

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Directorate
200044	A E Bennett & Sons	51407149	R4615	Coroner/Mortuary/Pathology Fees	801.54	05/07/2018	Other Services
225317	A Lowrie Care Services Ltd T/A Cornerstone Childre	51414152	R5806	Residential Care	16,071.42	31/07/2018	People Group
227476	AAFDA Advocacy After Fatal Domestic Abuse	51404593	R4409	Consultancy	799.65	05/07/2018	Communities
200113	Abacus Cash Registers Ltd	51405332	R4008	Equipment	1,843.00	06/07/2018	Communities
200114	Abacus Day Nursery	51413246	R6106	Early Years Funding (PVIs and LA)	944.26	03/07/2018	Communities
200115	Abacus Pre-School Nursery Ltd	51413220	R6106	Early Years Funding (PVIs and LA)	1,289.44	03/07/2018	Communities
223099	Abacus Training Centre Ltd	51416687	R1601	Training	575.00	17/07/2018	Fire and Rescue
223099	Abacus Training Centre Ltd	51416700	R1601	Training	575.00	17/07/2018	Fire and Rescue
223099	Abacus Training Centre Ltd	51416686	R1601	Training	575.00	17/07/2018	Fire and Rescue
223099	Abacus Training Centre Ltd	51416694	R1601	Training	575.00	26/07/2018	Fire and Rescue
231359	Abbey Offices Park Ltd	51405782	R5702	Payments to External Contractors	2,240.00	06/07/2018	Communities
236194	Absolute Translations Ltd	51412258	R4441	Professional Fees	919.96	27/07/2018	People Group
219926	Accessible Transport Group Ltd (ATG)	51414050	R5704	Public Transport	1,049.75	03/07/2018	Communities
219926	Accessible Transport Group Ltd (ATG)	51414072	R5704	Public Transport	4,240.00	03/07/2018	Communities
235637	Accomplish - Woodlands Care Home	51415949	R5806	Residential Care	6,651.96	11/07/2018	People Group
235637	Accomplish - Woodlands Care Home	51418585	R5806	Residential Care	6,651.96	30/07/2018	People Group
200146	Acorn Wood Day Nursery	51413239	R6106	Early Years Funding (PVIs and LA)	3,555.41	03/07/2018	Communities
	Act Now Training Limited	16647			1,071.99	11/07/2018	Communities
200150	Act On Energy	51413727	R4409	Consultancy	4,493.75	20/07/2018	Resources
200152	Action 21	51413096	R5208	Recycling/re-use Credits	1,837.35	27/07/2018	Communities
219696	Action Deafness Ltd	51417261	R5851	Supported Living	726.00	11/07/2018	People Group
215891	Action For Children (****6746)	51416643	R5806	Residential Care	50,625.00	13/07/2018	People Group
215891	Action For Children (****6746)	51416647	R5806	Residential Care	50,625.00	30/07/2018	People Group
235657	Activate Learning	51404655	R5702	Payments to External Contractors	2,383.00	06/07/2018	Communities
200157	Active Mind Solutions	51404613	R4512	Software	2,592.00	05/07/2018	Resources
220313	Adana Management Group Ltd	51404696	R1101	Agency Staff Pay	2,288.55	06/07/2018	Resources
200169	Addaction - Henley House	51412982	R5702	Payments to External Contractors	35,756.57	16/07/2018	Communities
999982	Adjusting Services Limited (ASL)	51424393	R4441	Professional Fees	126,115.37	30/07/2018	People Group
200187	Advance Housing & Support Ltd	51418586	R5851	Supported Living	985.60	16/07/2018	People Group
200187	Advance Housing & Support Ltd	51418584	R5851	Supported Living	985.60	16/07/2018	People Group
200187	Advance Housing & Support Ltd	51418583	R5851	Supported Living	985.60	16/07/2018	People Group
200187	Advance Housing & Support Ltd	51419709	R5851	Supported Living	985.60	17/07/2018	People Group
200187	Advance Housing & Support Ltd	51420191	R5851	Supported Living	760.32	17/07/2018	People Group
200187	Advance Housing & Support Ltd	51419672	R5851	Supported Living	563.20	17/07/2018	People Group
200187	Advance Housing & Support Ltd	51420297	R5851	Supported Living	1,126.40	17/07/2018	People Group
200187	Advance Housing & Support Ltd	51420306	R5851	Supported Living	788.48	17/07/2018	People Group
200187	Advance Housing & Support Ltd	51420315	R5851	Supported Living	760.32	17/07/2018	People Group
200187	Advance Housing & Support Ltd	51420322	R5851	Supported Living	1,070.08	17/07/2018	People Group
200187	Advance Housing & Support Ltd	51420193	R5851	Supported Living	1,126.40	17/07/2018	People Group
200187	Advance Housing & Support Ltd	51419686	R5851	Supported Living	788.48	17/07/2018	People Group
200187	Advance Housing & Support Ltd	51419707	R5851	Supported Living	535.04	17/07/2018	People Group
200187	Advance Housing & Support Ltd	51421169	R5851	Supported Living	563.20	23/07/2018	People Group
200187	Advance Housing & Support Ltd	51421178	R5851	Supported Living	563.20	23/07/2018	People Group
200187	Advance Housing & Support Ltd	51421618	R5851	Supported Living	872.96	23/07/2018	People Group
200187	Advance Housing & Support Ltd	51421606	R5851	Supported Living	954.80	23/07/2018	People Group
	Affiliated Auto Rental	2142			539.98	09/07/2018	Communities
234328	AFFPRO Solutions Ltd	51413874	R4409	Consultancy	7,200.00	27/07/2018	People Group
200201	Age UK Warwickshire	51404196	R5807	Social Care Block Contracts	7,583.33	04/07/2018	People Group
200201	Age UK Warwickshire	51420733	R5807	Social Care Block Contracts	5,000.00	18/07/2018	People Group

200201	Age UK Warwickshire	51420739	R5807	Social Care Block Contracts	930.00	18/07/2018	People Group
200201	Age UK Warwickshire	51420736	R5807	Social Care Block Contracts	810.00	18/07/2018	People Group
200201	Age UK Warwickshire	51420735	R5807	Social Care Block Contracts	4,615.00	18/07/2018	People Group
200201	Age UK Warwickshire	51420732	R5807	Social Care Block Contracts	953.86	18/07/2018	People Group
200201	Age UK Warwickshire	51420731	R5807	Social Care Block Contracts	1,846.00	18/07/2018	People Group
200201	Age UK Warwickshire	51420730	R5807	Social Care Block Contracts	540.00	18/07/2018	People Group
200201	Age UK Warwickshire	51420729	R5807	Social Care Block Contracts	555.00	18/07/2018	People Group
200201	Age UK Warwickshire	51420728	R5807	Social Care Block Contracts	1,907.69	18/07/2018	People Group
200201	Age UK Warwickshire	51420725	R5807	Social Care Block Contracts	953.86	18/07/2018	People Group
200201	Age UK Warwickshire	51420717	R5807	Social Care Block Contracts	1,907.69	18/07/2018	People Group
200201	Age UK Warwickshire	51420714	R5807	Social Care Block Contracts	4,615.00	18/07/2018	People Group
200201	Age UK Warwickshire	51420742	R5807	Social Care Block Contracts	780.00	18/07/2018	People Group
200201	Age UK Warwickshire	51420741	R5807	Social Care Block Contracts	4,615.00	18/07/2018	People Group
200201	Age UK Warwickshire	51420923	R5807	Social Care Block Contracts	1,907.69	19/07/2018	People Group
200201	Age UK Warwickshire	51420922	R5807	Social Care Block Contracts	1,846.00	19/07/2018	People Group
200201	Age UK Warwickshire	51420921	R5807	Social Care Block Contracts	4,615.00	19/07/2018	People Group
200201	Age UK Warwickshire	51420919	R5807	Social Care Block Contracts	1,907.69	19/07/2018	People Group
200201	Age UK Warwickshire	51420915	R5807	Social Care Block Contracts	4,615.00	19/07/2018	People Group
200201	Age UK Warwickshire	51420857	R5807	Social Care Block Contracts	4,615.00	19/07/2018	People Group
200201	Age UK Warwickshire	51420856	R5807	Social Care Block Contracts	1,907.69	19/07/2018	People Group
200201	Age UK Warwickshire	51420853	R5807	Social Care Block Contracts	1,846.00	19/07/2018	People Group
200201	Age UK Warwickshire	51420841	R5807	Social Care Block Contracts	4,615.00	19/07/2018	People Group
200201	Age UK Warwickshire	51420967	R5807	Social Care Block Contracts	4,615.00	19/07/2018	People Group
200201	Age UK Warwickshire	51420954	R5807	Social Care Block Contracts	4,615.00	19/07/2018	People Group
200201	Age UK Warwickshire	51420949	R5807	Social Care Block Contracts	780.00	19/07/2018	People Group
200201	Age UK Warwickshire	51420948	R5807	Social Care Block Contracts	1,907.69	19/07/2018	People Group
200201	Age UK Warwickshire	51420940	R5807	Social Care Block Contracts	1,846.00	19/07/2018	People Group
200201	Age UK Warwickshire	51420931	R5807	Social Care Block Contracts	4,615.00	19/07/2018	People Group
200201	Age UK Warwickshire	51420926	R5807	Social Care Block Contracts	1,907.69	19/07/2018	People Group
200201	Age UK Warwickshire	51420925	R5807	Social Care Block Contracts	1,846.00	19/07/2018	People Group
235850	Agil8 Ltd	51405210	R1601	Training	850.00	23/07/2018	Resources
	Airbnb	10842			504.17	30/07/2018	People Group
234227	Airedale International Air Conditioning Ltd	51413723	R2023	Property Services Mechanical (LM)	15,200.00	04/07/2018	Resources
234227	Airedale International Air Conditioning Ltd	51408493	R2023	Property Services Mechanical (LM)	992.50	06/07/2018	Resources
200211	Airtay	51409932	R2751	Grounds Maintenance	9,400.00	18/07/2018	Communities
207814	Alcester Grammar School (Academy)	51419398	R5501	Grants / Donations to External Organisations	3,000.00	16/07/2018	Communities
207814	Alcester Grammar School (Academy)	51422826	R6107	SEN Statements Funding	1,429.00	25/07/2018	Communities
200237	Alcester Nursery Studio	51413322	R6106	Early Years Funding (PVI's and LA)	3,163.42	03/07/2018	Communities
200238	Alcium Software Ltd	51410036	R4702	Subscriptions To Organisations	5,636.00	19/07/2018	Communities
233437	Aldermans Green Primary School	51422761	R6107	SEN Statements Funding	1,707.00	25/07/2018	Communities
223728	Alere Toxicology Plc (****0298)	51407889	R4441	Professional Fees	565.00	12/07/2018	People Group
200266	Aljac Fuelling Components Ltd	51409101	R4015	Equipment Repair & Maintenance	652.97	13/07/2018	Communities
235897	All Saints Leek Wootton - Coventry Diocese MAT	51422788	R6107	SEN Statements Funding	1,397.00	25/07/2018	Communities
236626	Alliance Electronics Ltd t/a Alliance Transport Techn	51416011	R4030	Materials	783.00	27/07/2018	Communities
207773	Allstar Business Solutions Ltd	51414481	R3004	Repair & Maintenance Of Vehicles	37,332.23	05/07/2018	Communities
200291	Alveston Cygnets	51413235	R6106	Early Years Funding (PVI's and LA)	906.52	03/07/2018	Communities
200291	Alveston Cygnets	51419414	R6106	Early Years Funding (PVI's and LA)	555.45	16/07/2018	Communities
236749	Amazing Electricians Ltd	51421026	R2002	Building Maintenance	520.00	19/07/2018	People Group
	Amazon UK Marketplace	7918			688.16	15/07/2018	Communities
228595	Amelio Utilities (Gloucester) Ltd	51415167	R5702	Payments to External Contractors	1,520.00	06/07/2018	Communities

228595	Amelio Utilities (Gloucester) Ltd	51415151	R5702	Payments to External Contractors	750.00	06/07/2018	Communities
228595	Amelio Utilities (Gloucester) Ltd	51415163	R5702	Payments to External Contractors	1,920.00	06/07/2018	Communities
228595	Amelio Utilities (Gloucester) Ltd	51415166	R5702	Payments to External Contractors	1,920.00	06/07/2018	Communities
228595	Amelio Utilities (Gloucester) Ltd	51415150	R5702	Payments to External Contractors	800.00	06/07/2018	Communities
228595	Amelio Utilities (Gloucester) Ltd	51415149	R5702	Payments to External Contractors	1,520.00	06/07/2018	Communities
228595	Amelio Utilities (Gloucester) Ltd	51418884	R5702	Payments to External Contractors	1,520.00	16/07/2018	Communities
228595	Amelio Utilities (Gloucester) Ltd	51419510	R5702	Payments to External Contractors	650.00	16/07/2018	Communities
228595	Amelio Utilities (Gloucester) Ltd	51419509	R5702	Payments to External Contractors	800.00	16/07/2018	Communities
228595	Amelio Utilities (Gloucester) Ltd	51423568	R5702	Payments to External Contractors	800.00	27/07/2018	Communities
228595	Amelio Utilities (Gloucester) Ltd	51423569	R5702	Payments to External Contractors	5,662.30	27/07/2018	Communities
228595	Amelio Utilities (Gloucester) Ltd	51423567	R5702	Payments to External Contractors	800.00	27/07/2018	Communities
235474	Ameo Professional Services Ltd	51404853	R4409	Consultancy	16,000.00	06/07/2018	Other Services
200389	Apetito Ltd	51404652	R5807	Social Care Block Contracts	23,689.60	06/07/2018	People Group
210713	Apple Grove Day Nursery Ltd	51413266	R6106	Early Years Funding (PVIs and LA)	1,237.86	03/07/2018	Communities
215154	Applewood Support Ltd	51415941	R5851	Supported Living	1,364.40	09/07/2018	People Group
215154	Applewood Support Ltd	51417870	R5851	Supported Living	1,364.40	12/07/2018	People Group
234649	Appoint Us Services (Midlands) CIC	51413708	R4441	Professional Fees	525.00	02/07/2018	People Group
234649	Appoint Us Services (Midlands) CIC	51413701	R4441	Professional Fees	506.25	27/07/2018	People Group
	Aquarium	36837			543.88	26/07/2018	Communities
213826	Arbury Medical Centre	51422127	R5702	Payments to External Contractors	532.00	30/07/2018	Communities
215964	Archer & Bishop Fencing Contractors	51408321	R2751	Grounds Maintenance	9,713.00	11/07/2018	Communities
215964	Archer & Bishop Fencing Contractors	51412270	R2751	Grounds Maintenance	622.80	27/07/2018	Communities
235267	Archway Academy Ltd	51413510	R6107	SEN Statements Funding	2,505.80	27/07/2018	Communities
200419	Arden Construction Ltd	51411440	C1030	New Construction, Conversion & Renovation	51,436.32	03/07/2018	Capital
200419	Arden Construction Ltd	51411517	C1030	New Construction, Conversion & Renovation	10,163.10	03/07/2018	Capital
200419	Arden Construction Ltd	51415231	R2022	Property Services Building (LB)	913.00	05/07/2018	Resources
200419	Arden Construction Ltd	51409627	C1030	New Construction, Conversion & Renovation	33,935.90	05/07/2018	Capital
200419	Arden Construction Ltd	51413680	C1030	New Construction, Conversion & Renovation	2,819.39	09/07/2018	Capital
200419	Arden Construction Ltd	51419588	C1030	New Construction, Conversion & Renovation	57,000.00	18/07/2018	Capital
200419	Arden Construction Ltd	51419586	C1030	New Construction, Conversion & Renovation	56,000.00	18/07/2018	Capital
200419	Arden Construction Ltd	51419599	C1030	New Construction, Conversion & Renovation	53,229.07	20/07/2018	Capital
200419	Arden Construction Ltd	51419587	C1030	New Construction, Conversion & Renovation	153,738.66	20/07/2018	Capital
200419	Arden Construction Ltd	51419601	C1030	New Construction, Conversion & Renovation	34,286.78	20/07/2018	Capital
200419	Arden Construction Ltd	51419621	C1030	New Construction, Conversion & Renovation	15,650.29	23/07/2018	Capital
200419	Arden Construction Ltd	51407680	R5702	Payments to External Contractors	9,949.89	26/07/2018	Communities
236288	Arden Fields School (Academy)	51416033	R6109	Funding payment to Academies and Non WCC School	1,255.00	10/07/2018	Schools
236288	Arden Fields School (Academy)	51418857	C1030	New Construction, Conversion & Renovation	24,979.17	13/07/2018	Capital
236288	Arden Fields School (Academy)	51419421	R6107	SEN Statements Funding	37,370.00	16/07/2018	Communities
236288	Arden Fields School (Academy)	51423334	C2060	Conditional Capital Grant Or Contribution	4,742.50	30/07/2018	Capital
200429	Argos Business Solutions Ltd (****9518)	51404714	R4008	Equipment	1,794.91	06/07/2018	Resources
200429	Argos Business Solutions Ltd (****9518)	51405785	R4008	Equipment	1,572.32	11/07/2018	Resources
200429	Argos Business Solutions Ltd (****9518)	51411515	R4008	Equipment	1,003.85	25/07/2018	Resources
200429	Argos Business Solutions Ltd (****9518)	51409861	R4008	Equipment	659.51	25/07/2018	Resources
200438	Arnold Lodge Preparatory School	51413827	R6107	SEN Statements Funding	4,467.00	02/07/2018	Communities
200438	Arnold Lodge Preparatory School	51413820	R6107	SEN Statements Funding	2,920.00	02/07/2018	Communities
200441	Arriva Midlands North Ltd (****4814)	51414069	R5704	Public Transport	17,380.00	03/07/2018	Communities
200441	Arriva Midlands North Ltd (****4814)	51421247	R5704	Public Transport	17,380.00	30/07/2018	Communities
219768	Art of Brilliance Ltd	51403984	R1601	Training	2,360.50	04/07/2018	Resources
219768	Art of Brilliance Ltd	51403983	R1601	Training	4,721.00	04/07/2018	Resources
219768	Art of Brilliance Ltd	51403573	R1601	Training	3,517.00	04/07/2018	Resources

213431	Ash Green School & Arts College (Academy)	51422774	R6107	SEN Statements Funding	2,026.00	25/07/2018	Communities
236184	Ashby and Croft Manufacturing Ltd	51411460	C1030	New Construction, Conversion & Renovation	2,050.00	20/07/2018	Capital
208346	Ashe Construction Ltd	51423277	C1030	New Construction, Conversion & Renovation	95,466.40	31/07/2018	Capital
209807	Ashlawn School Academy Trust	51422825	R6107	SEN Statements Funding	7,883.00	25/07/2018	Communities
200465	Ashleigh Nursery School	51413203	R6106	Early Years Funding (PVIs and LA)	2,888.34	03/07/2018	Communities
227882	Ashwood Gifts Ltd	51406997	R4044	Stock For Re-Sale Or Hire	593.60	12/07/2018	Communities
200468	Askews And Holts Library Services Ltd.	51409142	R4058	Books, Newspapers & Publications	710.21	13/07/2018	Resources
236195	Aspect Ecology Ltd	51411207	R4409	Consultancy	2,305.00	20/07/2018	Resources
236105	Aspire Children Services	51424450	R5459	Leaving Care Accommodation	2,086.48	30/07/2018	People Group
200472	Aspire People Ltd	51405559	R1101	Agency Staff Pay	1,061.00	06/07/2018	Schools
200472	Aspire People Ltd	51411346	R1101	Agency Staff Pay	2,101.00	20/07/2018	Schools
200472	Aspire People Ltd	51411346	R1101	Agency Staff Pay	1,078.00	20/07/2018	Schools
200472	Aspire People Ltd	51411335	R1101	Agency Staff Pay	1,846.00	20/07/2018	Schools
214538	Aspire Sports Health & Fitness Ltd	51405556	R4441	Professional Fees	967.27	06/07/2018	Schools
214538	Aspire Sports Health & Fitness Ltd	51404780	R4441	Professional Fees	541.54	06/07/2018	Schools
214538	Aspire Sports Health & Fitness Ltd	51405197	R4441	Professional Fees	519.09	06/07/2018	Schools
210825	ATG Access Ltd	51403055	R5702	Payments to External Contractors	1,350.00	05/07/2018	Communities
208492	Atkins Ltd	51413983	C1050	External Fees	5,050.00	13/07/2018	Capital
208492	Atkins Ltd	51414033	C1050	External Fees	3,100.00	18/07/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51404209	C1050	External Fees	1,296.00	04/07/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51404218	C1050	External Fees	7,076.00	04/07/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51404214	C1050	External Fees	6,972.00	04/07/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51404219	C1050	External Fees	7,393.00	04/07/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51404221	C1050	External Fees	1,825.00	04/07/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51404231	C1050	External Fees	3,345.00	04/07/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51413728	C1050	External Fees	4,898.40	25/07/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51413730	C1050	External Fees	3,777.29	25/07/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51414035	C1050	External Fees	1,050.00	27/07/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51413974	R4409	Consultancy	8,513.91	27/07/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51424168	R4409	Consultancy	5,189.95	30/07/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51424163	R1101	Agency Staff Pay	8,264.80	30/07/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51424173	R1101	Agency Staff Pay	4,298.63	30/07/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51424161	R4409	Consultancy	18,088.80	30/07/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51424172	R1101	Agency Staff Pay	60,139.89	31/07/2018	Communities
200505	ATS Euromaster Ltd	51416052	R3004	Repair & Maintenance Of Vehicles	3,040.13	11/07/2018	Communities
231497	AUSPAX	51407100	R4030	Materials	814.45	04/07/2018	Communities
235611	Authors Aloud UK Ltd	51372704	R4442	Professional Fees Curriculum	619.10	09/07/2018	Schools
234654	Auto Craft Engineering Ltd	51415510	C1060	Grants & Contributions To Outside Organisations	9,209.99	10/07/2018	Capital
223426	Avon Park School	51392466	R6107	SEN Statements Funding	3,333.33	12/07/2018	Communities
223426	Avon Park School	51394455	R6107	SEN Statements Funding	-10,441.42	12/07/2018	Communities
223426	Avon Park School	51396284	R6107	SEN Statements Funding	10,015.16	12/07/2018	Communities
223426	Avon Park School	51410801	R6107	SEN Statements Funding	14,229.00	12/07/2018	Communities
223426	Avon Park School	51386613	R6107	SEN Statements Funding	-3,359.05	12/07/2018	Communities
223426	Avon Park School	51410821	R6107	SEN Statements Funding	16,612.67	20/07/2018	Communities
223426	Avon Park School	51410820	R6107	SEN Statements Funding	19,821.67	20/07/2018	Communities
223426	Avon Park School	51410819	R6107	SEN Statements Funding	16,488.33	20/07/2018	Communities
223426	Avon Park School	51410818	R6107	SEN Statements Funding	16,612.67	20/07/2018	Communities
223426	Avon Park School	51410817	R6107	SEN Statements Funding	16,612.67	20/07/2018	Communities
223426	Avon Park School	51410816	R6107	SEN Statements Funding	19,821.67	20/07/2018	Communities
223426	Avon Park School	51410815	R6107	SEN Statements Funding	16,612.67	20/07/2018	Communities

223426	Avon Park School	51410813	R6107	SEN Statements Funding	18,894.00	20/07/2018	Communities
223426	Avon Park School	51410810	R6107	SEN Statements Funding	18,894.00	20/07/2018	Communities
223426	Avon Park School	51410809	R6107	SEN Statements Funding	18,894.00	20/07/2018	Communities
223426	Avon Park School	51410807	R6107	SEN Statements Funding	25,488.34	20/07/2018	Communities
223426	Avon Park School	51410806	R6107	SEN Statements Funding	21,274.00	20/07/2018	Communities
223426	Avon Park School	51410804	R6107	SEN Statements Funding	16,612.67	20/07/2018	Communities
223426	Avon Park School	51410803	R6107	SEN Statements Funding	21,274.00	20/07/2018	Communities
223426	Avon Park School	51410825	R6107	SEN Statements Funding	16,612.67	20/07/2018	Communities
223426	Avon Park School	51410828	R6107	SEN Statements Funding	19,821.67	20/07/2018	Communities
223426	Avon Park School	51410865	R6107	SEN Statements Funding	19,821.67	20/07/2018	Communities
223426	Avon Park School	51410874	R6107	SEN Statements Funding	16,612.67	20/07/2018	Communities
223426	Avon Park School	51411368	R6107	SEN Statements Funding	19,821.67	20/07/2018	Communities
223426	Avon Park School	51411367	R6107	SEN Statements Funding	19,821.67	20/07/2018	Communities
216249	Avonside Health Centre	51422223	R5702	Payments to External Contractors	699.44	30/07/2018	Communities
233756	AXCIS Education	51404654	R1101	Agency Staff Pay	590.00	06/07/2018	Communities
233756	AXCIS Education	51408559	R1101	Agency Staff Pay	590.00	13/07/2018	Communities
233756	AXCIS Education	51409085	R5702	Payments to External Contractors	840.00	13/07/2018	Communities
233756	AXCIS Education	51408566	R1101	Agency Staff Pay	1,325.00	13/07/2018	Communities
233756	AXCIS Education	51408982	R1101	Agency Staff Pay	1,325.00	13/07/2018	Communities
233756	AXCIS Education	51411074	R1101	Agency Staff Pay	1,325.00	20/07/2018	Communities
233756	AXCIS Education	51411067	R1101	Agency Staff Pay	590.00	20/07/2018	Communities
233756	AXCIS Education	51413895	R1101	Agency Staff Pay	1,325.00	27/07/2018	Communities
233756	AXCIS Education	51413898	R1101	Agency Staff Pay	590.00	27/07/2018	Communities
213427	Aylesford School And Sixth Form College (Academy)	51422786	R6107	SEN Statements Funding	5,022.00	25/07/2018	Communities
209620	B Line Plant Ltd	51409026	R4409	Consultancy	1,700.00	13/07/2018	Communities
224991	B.W.Y Canine	51411768	R4043	Trading Standards Sampling	650.00	26/07/2018	Communities
200576	Badenoch & Clark Ltd	51412105	R1101	Agency Staff Pay	2,412.00	02/07/2018	People Group
200576	Badenoch & Clark Ltd	51414489	R1101	Agency Staff Pay	2,412.00	05/07/2018	People Group
200576	Badenoch & Clark Ltd	51415928	R1101	Agency Staff Pay	870.00	06/07/2018	Resources
200576	Badenoch & Clark Ltd	51415917	R1101	Agency Staff Pay	1,740.00	06/07/2018	Resources
200576	Badenoch & Clark Ltd	51418843	R1101	Agency Staff Pay	1,087.50	13/07/2018	Resources
200576	Badenoch & Clark Ltd	51420594	R1101	Agency Staff Pay	1,809.00	18/07/2018	People Group
200576	Badenoch & Clark Ltd	51423924	R1101	Agency Staff Pay	1,581.00	27/07/2018	Resources
200576	Badenoch & Clark Ltd	51422560	R1101	Agency Staff Pay	2,175.00	27/07/2018	Resources
200576	Badenoch & Clark Ltd	51423920	R1101	Agency Staff Pay	2,175.00	27/07/2018	Resources
200576	Badenoch & Clark Ltd	51423928	R1101	Agency Staff Pay	2,635.00	27/07/2018	Resources
	Balfour Beatty Living Places				2,362,412.45	20/07/2018	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	51418933	C1030	New Construction, Conversion & Renovation	21,164.92	20/07/2018	Capital
200589	Balfour Beatty Living Places Ltd (****2460)	51421451	C1030	New Construction, Conversion & Renovation	61,875.12	25/07/2018	Capital
200589	Balfour Beatty Living Places Ltd (****2460)	51421638	R5702	Payments to External Contractors	2,410,288.03	31/07/2018	Communities
232605	Baltimore Consulting Ltd	51414450	R1101	Agency Staff Pay	4,140.00	30/07/2018	Communities
200593	Bambini Childcare Ltd	51413370	R6106	Early Years Funding (PVIs and LA)	2,237.67	03/07/2018	Communities
200594	Banana Moon Day Nursery (Grove House)	51413304	R6106	Early Years Funding (PVIs and LA)	3,911.95	03/07/2018	Communities
226306	Banana Moon Day Nursery (Harbury)	51413391	R6106	Early Years Funding (PVIs and LA)	609.04	03/07/2018	Communities
233407	Bang the Drum Productions Ltd	51413643	R4301	Advertising, Publicity & Promotion	2,375.00	27/07/2018	Resources
	Banner Group Ltd	33530			512.87	04/07/2018	Communities
230528	Barby CE Primary School	51417513	R6107	SEN Statements Funding	2,267.00	16/07/2018	Communities
200609	Barjane Ltd	51405687	R2201	Rents & Lettings	9,125.00	04/07/2018	Resources
200609	Barjane Ltd	51409390	R2802	Premises Insurance	860.35	13/07/2018	Resources
200613	Barnardo Services Ltd (****6716)	51413366	R6106	Early Years Funding (PVIs and LA)	1,547.32	03/07/2018	Communities

200613	Barnardo Services Ltd (****6716)	51413368	R6106	Early Years Funding (PVIs and LA)	2,166.25	03/07/2018	Communities
200613	Barnardo Services Ltd (****6716)	51413333	R6106	Early Years Funding (PVIs and LA)	3,713.58	03/07/2018	Communities
200613	Barnardo Services Ltd (****6716)	51413295	R6106	Early Years Funding (PVIs and LA)	2,166.25	03/07/2018	Communities
200613	Barnardo Services Ltd (****6716)	51413286	R6106	Early Years Funding (PVIs and LA)	3,713.58	03/07/2018	Communities
200613	Barnardo Services Ltd (****6716)	51413355	R6106	Early Years Funding (PVIs and LA)	1,517.31	03/07/2018	Communities
200613	Barnardo Services Ltd (****6716)	51413259	R6106	Early Years Funding (PVIs and LA)	3,094.65	03/07/2018	Communities
200613	Barnardo Services Ltd (****6716)	51413261	R6106	Early Years Funding (PVIs and LA)	2,475.72	03/07/2018	Communities
200613	Barnardo Services Ltd (****6716)	51412744	R6106	Early Years Funding (PVIs and LA)	218,897.54	27/07/2018	People Group
200613	Barnardo Services Ltd (****6716)	51412246	R6106	Early Years Funding (PVIs and LA)	203,919.19	27/07/2018	People Group
200613	Barnardo Services Ltd (****6716)	51412747	R6106	Early Years Funding (PVIs and LA)	117,082.98	27/07/2018	People Group
200613	Barnardo Services Ltd (****6716)	51412752	R6106	Early Years Funding (PVIs and LA)	160,100.29	27/07/2018	People Group
200612	Barnardo's (****9215)	51409981	R2805	Material Damage Insurance Claims	2,156.00	18/07/2018	Other Services
225188	Barnardo's (BACS payments account ****4356)	51421190	R4030	Materials	4,152.25	23/07/2018	Other Services
236272	Basemap Ltd	51405624	R4506	IT Support & Maintenance	7,400.00	06/07/2018	Communities
229039	Bauer Radio Ltd (****0842)	51403165	R4030	Materials	3,111.57	02/07/2018	Communities
229039	Bauer Radio Ltd (****0842)	51405734	R5802	Substitute Care	1,468.87	05/07/2018	People Group
216387	Bedworth Health Centre (Dr. Singh)	51422112	R5702	Payments to External Contractors	583.45	30/07/2018	Communities
216387	Bedworth Health Centre (Dr. Singh)	51422117	R5702	Payments to External Contractors	1,136.59	30/07/2018	Communities
200655	Bedworth Rugby and Nuneaton Cab	51405177	R5807	Social Care Block Contracts	17,885.00	06/07/2018	People Group
200656	Beechwood Childcare Ltd	51413316	R6106	Early Years Funding (PVIs and LA)	1,959.94	03/07/2018	Communities
210711	Beehive Day Nursery Barford	51420677	R6106	Early Years Funding (PVIs and LA)	2,628.58	19/07/2018	Communities
200657	Beehive Day Nursery Rugby	51413206	R6106	Early Years Funding (PVIs and LA)	2,523.86	03/07/2018	Communities
200657	Beehive Day Nursery Rugby	51423311	R6106	Early Years Funding (PVIs and LA)	1,031.55	26/07/2018	Communities
231747	Beehive Nursery Kenilworth	51413250	R6106	Early Years Funding (PVIs and LA)	618.93	03/07/2018	Communities
208848	Beeline Community Transport	51419349	R3206	Client/Customer/Pupil Travel	2,545.00	24/07/2018	Communities
215921	Bennfield Surgery	51422109	R5702	Payments to External Contractors	500.10	30/07/2018	Communities
232185	Bentley Cook Ltd	51416669	R1101	Agency Staff Pay	2,600.00	12/07/2018	Resources
229887	Berry Gifford Ltd	51404721	R5459	Leaving Care Accommodation	3,276.42	06/07/2018	People Group
229887	Berry Gifford Ltd	51421575	R5459	Leaving Care Accommodation	6,139.59	25/07/2018	People Group
233065	Best Start Ltd t/a Tiny Treasures Daycare & Educati	51413778	R6106	Early Years Funding (PVIs and LA)	10,519.05	03/07/2018	Communities
233065	Best Start Ltd t/a Tiny Treasures Daycare & Educati	51413229	R6106	Early Years Funding (PVIs and LA)	1,958.36	03/07/2018	Communities
212135	Bidford Community Library	51412135	R4008	Equipment	828.41	26/07/2018	Resources
221218	Bidford Health Centre	51422142	R5702	Payments to External Contractors	583.45	30/07/2018	Communities
221218	Bidford Health Centre	51422216	R5702	Payments to External Contractors	961.73	30/07/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51408813	R5702	Payments to External Contractors	34,860.64	06/07/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51409672	R5702	Payments to External Contractors	2,559.80	13/07/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51416802	R5206	Excess / Bulk haulage	6,740.91	26/07/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51415931	R5206	Excess / Bulk haulage	8,795.63	26/07/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51415925	R5206	Excess / Bulk haulage	2,842.58	26/07/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51415924	R5206	Excess / Bulk haulage	3,408.66	26/07/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51415955	R5206	Excess / Bulk haulage	8,214.06	26/07/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51415918	R5206	Excess / Bulk haulage	1,231.16	26/07/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51415912	R5206	Excess / Bulk haulage	9,960.22	26/07/2018	Communities
225849	Big White Wall Ltd	51413892	R5702	Payments to External Contractors	20,000.00	13/07/2018	Communities
228669	Bill Harvey Associates Ltd	51421442	C1050	External Fees	6,000.00	31/07/2018	Capital
	Billing Aquadrome Moto	3302			1,061.67	15/07/2018	People Group
	Billing Aquadrome Moto	16311			530.83	31/07/2018	People Group
228781	Billy Ross Wholesale	51410952	R4044	Stock For Re-Sale Or Hire	744.00	20/07/2018	Communities
205755	Bilton Sunbeams Pre-School Ltd	51413214	R6106	Early Years Funding (PVIs and LA)	1,825.05	03/07/2018	Communities
200726	Birchwood Pre-School	51413363	R6106	Early Years Funding (PVIs and LA)	4,518.19	03/07/2018	Communities

218042	Birchwood Primary School (Academy)	51422821	R6107	SEN Statements Funding	614.00	25/07/2018	Communities
211737	Birmingham City Council	51410919	R6107	SEN Statements Funding	1,750.00	20/07/2018	Communities
219752	Birmingham Telecommunications Ltd	51417367	R4503	Hardware	599.80	13/07/2018	Resources
209435	Bishop Ullathorne School	51413817	R6107	SEN Statements Funding	1,467.00	02/07/2018	Communities
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51413222	R6106	Early Years Funding (PVI and LA)	1,650.48	03/07/2018	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51413318	R6106	Early Years Funding (PVI and LA)	1,237.86	03/07/2018	Communities
200767	Blue Arrow Ltd	51404850	R1101	Agency Staff Pay	1,926.16	06/07/2018	Resources
200767	Blue Arrow Ltd	51410881	R1101	Agency Staff Pay	1,926.16	20/07/2018	Resources
225295	Blue Bell Woods Day Nursery	51413272	R6106	Early Years Funding (PVI and LA)	1,959.94	03/07/2018	Communities
200768	Blue Chip Data Systems Ltd	51405752	R4506	IT Support & Maintenance	5,995.00	06/07/2018	Communities
200772	Blue Windmill Nursery	51413364	R6106	Early Years Funding (PVI and LA)	6,057.58	03/07/2018	Communities
211712	Blythe Liggins Solicitors	51415209	R4928	Other Insurance Claims	17,370.75	06/07/2018	Other Services
224803	BMW (UK) Ltd	51407201	R4030	Materials	844.38	04/07/2018	Communities
224803	BMW (UK) Ltd	51416022	R4030	Materials	1,291.21	20/07/2018	Communities
	Bookerecomm	33644			512.66	23/07/2018	Communities
213979	Boots UK Ltd	51417102	R5702	Payments to External Contractors	1,145.50	13/07/2018	Communities
200815	Bowie Lockwood Structures Ltd	51411447	R2022	Property Services Building (LB)	1,847.34	25/07/2018	Resources
208707	Boxing Clever UK Ltd	51419703	R5702	Payments to External Contractors	1,000.00	17/07/2018	Communities
208707	Boxing Clever UK Ltd	51410032	R5702	Payments to External Contractors	800.00	19/07/2018	Communities
200823	Bradley Green Nursery School	51413223	R6106	Early Years Funding (PVI and LA)	618.93	03/07/2018	Communities
211925	Bridge House Medical Centre	51422128	R5702	Payments to External Contractors	1,596.00	30/07/2018	Communities
211925	Bridge House Medical Centre	51422240	R5702	Payments to External Contractors	524.58	30/07/2018	Communities
236520	Bridle Security Fencing Contractors	51420997	C1030	New Construction, Conversion & Renovation	5,245.00	20/07/2018	Capital
207698	Bright Horizons Day Nurseries	51413350	R6106	Early Years Funding (PVI and LA)	763.35	03/07/2018	Communities
200861	Bright Kids	51413210	R6106	Early Years Funding (PVI and LA)	3,427.92	03/07/2018	Communities
200861	Bright Kids	51419419	R6106	Early Years Funding (PVI and LA)	555.45	16/07/2018	Communities
200865	Brinklow Quarry Ltd	51405731	R2754	Waste Management	1,381.75	06/07/2018	Communities
200865	Brinklow Quarry Ltd	51405718	R2754	Waste Management	1,339.29	06/07/2018	Communities
200865	Brinklow Quarry Ltd	51405724	R2754	Waste Management	1,312.87	06/07/2018	Communities
200865	Brinklow Quarry Ltd	51424666	R2754	Waste Management	680.10	31/07/2018	Communities
200867	Bristol Managed Services Ltd	51407695	R4015	Equipment Repair & Maintenance	21,686.92	13/07/2018	Fire and Rescue
223596	Bristol Uniforms Ltd	51408584	R4205	Clothing, Uniforms & Laundry	1,097.76	13/07/2018	Fire and Rescue
223596	Bristol Uniforms Ltd	51424149	R4205	Clothing, Uniforms & Laundry	581.15	30/07/2018	Fire and Rescue
216221	British Youth Council	51412941	R1601	Training	1,200.00	27/07/2018	People Group
201576	Broad Street Cygnets	51413334	R6106	Early Years Funding (PVI and LA)	763.35	03/07/2018	Communities
221550	Brookside Surgery	51422185	R5702	Payments to External Contractors	524.58	30/07/2018	Communities
221550	Brookside Surgery	51422230	R5702	Payments to External Contractors	500.10	30/07/2018	Communities
	Bsi	16676			549.00	23/07/2018	Resources
211497	BSI Assurance UK Ltd	51411044	R4441	Professional Fees	3,912.00	19/07/2018	Resources
200931	Bt Global Services (****7351)	51412113	R4513	Telephones & Broadband	1,972.15	20/07/2018	Communities
200891	BT OneBillPlus (****5757)	51410335	R4513	Telephones & Broadband	2,261.68	06/07/2018	Communities
200891	BT OneBillPlus (****5757)	51415605	R4513	Telephones & Broadband	1,259.51	06/07/2018	Resources
200891	BT OneBillPlus (****5757)	51415428	R4513	Telephones & Broadband	8,459.54	09/07/2018	Fire and Rescue
200891	BT OneBillPlus (****5757)	51419884	R4513	Telephones & Broadband	786.24	17/07/2018	Resources
200891	BT OneBillPlus (****5757)	51413632	R4513	Telephones & Broadband	1,684.92	17/07/2018	Fire and Rescue
200891	BT OneBillPlus (****5757)	51422548	R4513	Telephones & Broadband	2,799.00	27/07/2018	Communities
226833	Budbrooke Primary School (Academy)	51422813	R6107	SEN Statements Funding	1,487.00	25/07/2018	Communities
	Building & Plumb Supplies	1448			669.84	04/07/2018	Communities
200947	Bulkington Village Centre	51404649	R2201	Rents & Lettings	775.63	06/07/2018	Communities
200947	Bulkington Village Centre	51404659	R2201	Rents & Lettings	910.20	06/07/2018	People Group

200947	Bulkington Village Centre	51404660	R2201	Rents & Lettings	758.35	06/07/2018	People Group
200947	Bulkington Village Centre	51409716	R2201	Rents & Lettings	511.70	13/07/2018	People Group
200947	Bulkington Village Centre	51412051	R2201	Rents & Lettings	727.45	26/07/2018	People Group
999982	Burnsall Engineering Co Ltd	51418566	R4928	Other Insurance Claims	976.63	12/07/2018	Other Services
200967	Busy Bees Childrens Day Nursery	51413362	R6106	Early Years Funding (PVIs and LA)	894.01	03/07/2018	Communities
200968	Busy Bees Nursery Rugby	51413386	R6106	Early Years Funding (PVIs and LA)	6,292.45	03/07/2018	Communities
200969	Busy Bees Playschool	51413232	R6106	Early Years Funding (PVIs and LA)	1,898.05	03/07/2018	Communities
233358	Busy Bees Warwick	51413290	R6106	Early Years Funding (PVIs and LA)	1,930.78	03/07/2018	Communities
227666	Butterflies Day Nursery and Childcare	51413373	R6106	Early Years Funding (PVIs and LA)	1,237.86	03/07/2018	Communities
201027	C T P Pension Scheme T/A Coventry Turned Part	51413106	R2201	Rents & Lettings	9,082.08	26/07/2018	Resources
201048	Caldecote Day Nursery	51413336	R6106	Early Years Funding (PVIs and LA)	2,953.41	03/07/2018	Communities
201051	Call A Car - Rugby Ltd	51413703	R3204	Home To School / College Transport	2,100.00	02/07/2018	People Group
201051	Call A Car - Rugby Ltd	51406892	R3204	Home To School / College Transport	656.00	10/07/2018	Communities
201051	Call A Car - Rugby Ltd	51406899	R3204	Home To School / College Transport	697.00	10/07/2018	Communities
201051	Call A Car - Rugby Ltd	51406910	R3204	Home To School / College Transport	2,610.00	10/07/2018	Communities
201051	Call A Car - Rugby Ltd	51414104	R3204	Home To School / College Transport	621.00	27/07/2018	Communities
201051	Call A Car - Rugby Ltd	51414113	R3204	Home To School / College Transport	990.00	27/07/2018	Communities
201051	Call A Car - Rugby Ltd	51414116	R3204	Home To School / College Transport	2,850.00	27/07/2018	Communities
201051	Call A Car - Rugby Ltd	51414038	R5702	Payments to External Contractors	640.00	27/07/2018	Communities
201051	Call A Car - Rugby Ltd	51414098	R5702	Payments to External Contractors	720.00	27/07/2018	Communities
201051	Call A Car - Rugby Ltd	51414100	R3206	Client/Customer/Pupil Travel	500.00	30/07/2018	People Group
201064	Cambridge Publishers Ltd	51407191	R4702	Subscriptions To Organisations	3,160.00	12/07/2018	Communities
201073	Campion School and Community College (ACAD) Lc	51422838	R6107	SEN Statements Funding	3,040.00	25/07/2018	Communities
204568	Cannon Hygiene Ltd	51412271	R2601	Other Building Services	525.92	26/07/2018	Communities
201078	Canon (UK) Ltd (****0502)	51413739	R4310	Printing, Photocopying and Reprographics	568.41	02/07/2018	Resources
201078	Canon (UK) Ltd (****0502)	51413741	R4310	Printing, Photocopying and Reprographics	5,370.75	27/07/2018	Resources
201078	Canon (UK) Ltd (****0502)	51413736	R4310	Printing, Photocopying and Reprographics	-5,438.60	27/07/2018	Resources
213857	Capita Resourcing Ltd (****7892)	51405276	R1503	Staff DBS Checks	1,634.10	05/07/2018	Resources
214717	Capita Secure Information Solutions Ltd (****3864)	51404574	R4506	IT Support & Maintenance	12,934.91	05/07/2018	Fire and Rescue
	Capp & Co Limited	25419			816.00	30/07/2018	Resources
234567	Care And Management Services Ltd	51410920	R5806	Residential Care	4,571.42	02/07/2018	People Group
234567	Care And Management Services Ltd	51412958	R5459	Leaving Care Accommodation	900.00	02/07/2018	People Group
234567	Care And Management Services Ltd	51407661	R5806	Residential Care	13,714.28	02/07/2018	People Group
234567	Care And Management Services Ltd	51412061	R5806	Residential Care	13,714.28	02/07/2018	People Group
234567	Care And Management Services Ltd	51420974	R5806	Residential Care	3,600.00	19/07/2018	People Group
234567	Care And Management Services Ltd	51420983	R5806	Residential Care	9,300.00	19/07/2018	People Group
234567	Care And Management Services Ltd	51420978	R5806	Residential Care	9,000.00	19/07/2018	People Group
234567	Care And Management Services Ltd	51420976	R5806	Residential Care	9,300.00	24/07/2018	People Group
236678	Care Improvement Associates	51416248	R4409	Consultancy	2,995.00	10/07/2018	People Group
236678	Care Improvement Associates	51417012	R1101	Agency Staff Pay	2,995.00	10/07/2018	People Group
236678	Care Improvement Associates	51417010	R1101	Agency Staff Pay	1,798.00	10/07/2018	People Group
236678	Care Improvement Associates	51417011	R5807	Social Care Block Contracts	1,598.00	10/07/2018	People Group
236678	Care Improvement Associates	51418634	R1101	Agency Staff Pay	1,005.05	12/07/2018	People Group
236678	Care Improvement Associates	51419426	R1101	Agency Staff Pay	1,313.90	16/07/2018	People Group
236678	Care Improvement Associates	51419428	R1101	Agency Staff Pay	1,198.00	16/07/2018	People Group
201087	Care Today Children's Services	51403563	R5806	Residential Care	14,096.01	04/07/2018	People Group
201087	Care Today Children's Services	51403544	R5806	Residential Care	14,096.01	04/07/2018	People Group
201087	Care Today Children's Services	51403548	R5806	Residential Care	10,003.62	04/07/2018	People Group
226138	Caremark Coventry	51416129	R5805	Homecare - External Domiciliary	3,064.46	09/07/2018	People Group
226138	Caremark Coventry	51416130	R5805	Homecare - External Domiciliary	1,495.13	09/07/2018	People Group

226138	Caremark Coventry	51416132	R5805	Homecare - External Domiciliary	594.17	09/07/2018	People Group
226138	Caremark Coventry	51416134	R5805	Homecare - External Domiciliary	1,246.56	09/07/2018	People Group
226138	Caremark Coventry	51416136	R5805	Homecare - External Domiciliary	536.90	09/07/2018	People Group
205656	Carers Support Service/Warwickshire Young Carers	51407075	R5501	Grants / Donations to External Organisations	14,167.00	12/07/2018	People Group
207694	Carers Trust Heart of England	51411534	R5851	Supported Living	788.32	04/07/2018	People Group
207694	Carers Trust Heart of England	51404685	R5807	Social Care Block Contracts	40,416.67	06/07/2018	People Group
207694	Carers Trust Heart of England	51420099	R5805	Homecare - External Domiciliary	-788.32	17/07/2018	People Group
207694	Carers Trust Heart of England	51422491	R5805	Homecare - External Domiciliary	623.28	26/07/2018	People Group
207694	Carers Trust Heart of England	51415215	R5807	Social Care Block Contracts	40,416.67	30/07/2018	People Group
232872	Carewatch Care Services Ltd	51413758	R5805	Homecare - External Domiciliary	-808.78	03/07/2018	People Group
232872	Carewatch Care Services Ltd	51413759	R5805	Homecare - External Domiciliary	-831.04	03/07/2018	People Group
232872	Carewatch Care Services Ltd	51413761	R5805	Homecare - External Domiciliary	-831.04	03/07/2018	People Group
232872	Carewatch Care Services Ltd	51413776	R5805	Homecare - External Domiciliary	507.36	03/07/2018	People Group
232872	Carewatch Care Services Ltd	51413779	R5805	Homecare - External Domiciliary	1,023.78	03/07/2018	People Group
232872	Carewatch Care Services Ltd	51413784	R5805	Homecare - External Domiciliary	516.42	03/07/2018	People Group
232872	Carewatch Care Services Ltd	51413756	R5805	Homecare - External Domiciliary	507.36	03/07/2018	People Group
232872	Carewatch Care Services Ltd	51413798	R5805	Homecare - External Domiciliary	-595.95	03/07/2018	People Group
232872	Carewatch Care Services Ltd	51413794	R5805	Homecare - External Domiciliary	831.04	03/07/2018	People Group
232872	Carewatch Care Services Ltd	51413783	R5805	Homecare - External Domiciliary	1,032.84	03/07/2018	People Group
232872	Carewatch Care Services Ltd	51413809	R5805	Homecare - External Domiciliary	-569.15	03/07/2018	People Group
232872	Carewatch Care Services Ltd	51413805	R5805	Homecare - External Domiciliary	665.91	03/07/2018	People Group
232872	Carewatch Care Services Ltd	51413797	R5805	Homecare - External Domiciliary	-756.84	03/07/2018	People Group
	Carewatch Care Services Ltd		R5805	Homecare - External Domiciliary	10,000.00	05/07/2018	People Group
201097	Caring Kindergartens Ltd	51413242	R6106	Early Years Funding (PVIs and LA)	4,045.26	03/07/2018	Communities
	Carole Badham c/o Rugby Community Care		R5805	Homecare - External Domiciliary	960.00	11/07/2018	People Group
230425	Carter Jonas LLP	51409866	R4409	Consultancy	7,500.00	19/07/2018	Communities
	Cartridgepeople.Com	15987			1,297.50	20/07/2018	Resources
201135	Casscade Ltd	51403547	R4310	Printing, Photocopying and Reprographics	1,080.00	04/07/2018	Resources
201137	Castle Cars Private Hire Ltd	51410398	R3204	Home To School / College Transport	6,160.00	18/07/2018	Communities
201137	Castle Cars Private Hire Ltd	51414422	R3204	Home To School / College Transport	4,130.00	30/07/2018	Communities
201139	Castle Nursery School	51413216	R6106	Early Years Funding (PVIs and LA)	618.93	03/07/2018	Communities
201142	Caterpillar Nursery - Leamington Spa Ltd	51413294	R6106	Early Years Funding (PVIs and LA)	2,351.93	03/07/2018	Communities
222601	Cawston Grange Primary School - Academy	51420494	R1408	Other Staffing Costs	2,020.32	18/07/2018	Schools
222601	Cawston Grange Primary School - Academy	51422794	R6107	SEN Statements Funding	11,971.00	25/07/2018	Communities
232480	Cawston Parish Council	51410907	R4441	Professional Fees	1,701.00	20/07/2018	Communities
229817	CBRE Ltd (****4536)	51412100	R4409	Consultancy	7,500.00	26/07/2018	Resources
201160	Cdec Ltd	51405472	R4503	Hardware	570.00	06/07/2018	Resources
201160	Cdec Ltd	51404788	R4503	Hardware	3,648.00	06/07/2018	Resources
201160	Cdec Ltd	51409018	R4503	Hardware	2,979.00	13/07/2018	Resources
201160	Cdec Ltd	51411355	R4503	Hardware	579.00	20/07/2018	Resources
201160	Cdec Ltd	51412942	R4503	Hardware	699.00	27/07/2018	Resources
203368	CDW Ltd	51405847	R4503	Hardware	709.00	06/07/2018	Resources
203368	CDW Ltd	51405835	R4503	Hardware	792.99	06/07/2018	Resources
203368	CDW Ltd	51405839	R4503	Hardware	738.50	06/07/2018	Resources
203368	CDW Ltd	51405843	R4503	Hardware	2,489.00	06/07/2018	Resources
203368	CDW Ltd	51405845	R4503	Hardware	709.00	06/07/2018	Resources
203368	CDW Ltd	51408341	R4503	Hardware	10,068.00	13/07/2018	Resources
203368	CDW Ltd	51409781	R4503	Hardware	987.23	16/07/2018	Resources
203368	CDW Ltd	51410766	R4503	Hardware	837.68	20/07/2018	Resources
203368	CDW Ltd	51411687	R4503	Hardware	670.00	26/07/2018	Resources

203368	CDW Ltd	51412973	R4503	Hardware	670.00	27/07/2018	Resources
203368	CDW Ltd	51412974	R4503	Hardware	17,725.00	27/07/2018	Resources
203368	CDW Ltd	51412976	R4503	Hardware	767.57	27/07/2018	Resources
203368	CDW Ltd	51413644	R4503	Hardware	1,072.00	27/07/2018	Resources
210382	Central Surgery	51422238	R5702	Payments to External Contractors	1,000.20	30/07/2018	Communities
210382	Central Surgery	51422236	R5702	Payments to External Contractors	1,486.31	30/07/2018	Communities
207991	Certa Cito Ltd	51407943	R4205	Clothing, Uniforms & Laundry	510.00	13/07/2018	Schools
201208	Chartered Institute of Internal Auditors	51411849	R1601	Training	940.00	26/07/2018	Resources
201216	Cheeky Monkeys Day Nursery	51413199	R6106	Early Years Funding (PVI's and LA)	3,514.15	03/07/2018	Communities
223932	Chelsea and Westminster Hospital NHS Foundation	51413897	R5702	Payments to External Contractors	1,356.08	02/07/2018	Communities
223932	Chelsea and Westminster Hospital NHS Foundation	51414101	R5702	Payments to External Contractors	1,395.59	20/07/2018	Communities
201227	Chestnut Tree Nursery	51413340	R6106	Early Years Funding (PVI's and LA)	4,951.44	03/07/2018	Communities
201231	Chg-Meridian Computer Leasing Uk Ltd	51414108	R4503	Hardware	640.23	27/07/2018	Schools
201243	Chiltern Railways Company Ltd	51408019	R3301	Staff Travel	997.55	06/07/2018	People Group
201243	Chiltern Railways Company Ltd	51408016	R3301	Staff Travel	1,630.40	06/07/2018	People Group
201243	Chiltern Railways Company Ltd	51405254	R3301	Staff Travel	1,402.05	06/07/2018	Communities
201243	Chiltern Railways Company Ltd	51405256	R3301	Staff Travel	1,244.50	06/07/2018	Communities
201243	Chiltern Railways Company Ltd	51415481	R3301	Staff Travel	689.30	20/07/2018	Resources
201243	Chiltern Railways Company Ltd	51415683	R3301	Staff Travel	3,733.05	20/07/2018	Resources
201243	Chiltern Railways Company Ltd	51415680	R3301	Staff Travel	567.70	20/07/2018	Resources
201243	Chiltern Railways Company Ltd	51415482	R3301	Staff Travel	3,795.10	20/07/2018	Resources
201243	Chiltern Railways Company Ltd	51415658	R3301	Staff Travel	2,135.75	20/07/2018	Communities
201243	Chiltern Railways Company Ltd	51415494	R3301	Staff Travel	1,106.50	20/07/2018	People Group
201243	Chiltern Railways Company Ltd	51415501	R3301	Staff Travel	987.30	20/07/2018	People Group
201243	Chiltern Railways Company Ltd	51415651	R3301	Staff Travel	797.60	20/07/2018	Communities
201243	Chiltern Railways Company Ltd	51422862	R3301	Staff Travel	3,984.80	25/07/2018	Resources
208991	Chilworth Schools Ltd (Chilworth House School With	51411051	R6107	SEN Statements Funding	16,515.66	20/07/2018	Communities
208991	Chilworth Schools Ltd (Chilworth House School With	51411050	R6107	SEN Statements Funding	18,225.00	20/07/2018	Communities
208991	Chilworth Schools Ltd (Chilworth House School With	51411048	R6107	SEN Statements Funding	18,893.66	20/07/2018	Communities
201296	Circles Network	51411093	R5702	Payments to External Contractors	1,134.00	20/07/2018	Communities
213034	Clarendon Lodge Medical Practice	51422208	R5702	Payments to External Contractors	612.01	30/07/2018	Communities
213034	Clarendon Lodge Medical Practice	51422181	R5702	Payments to External Contractors	583.45	30/07/2018	Communities
225984	Clarity Information Solutions Ltd	51406764	R4512	Software	6,800.00	12/07/2018	Communities
211226	Class Catering Services Ltd	51405509	R4102	Catering Services & Supplies	1,191.25	06/07/2018	Schools
211226	Class Catering Services Ltd	51405495	R4102	Catering Services & Supplies	1,531.80	06/07/2018	Schools
211226	Class Catering Services Ltd	51404758	R4102	Catering Services & Supplies	820.40	06/07/2018	Schools
211226	Class Catering Services Ltd	51407959	R4102	Catering Services & Supplies	530.40	13/07/2018	Schools
211226	Class Catering Services Ltd	51407959	R4102	Catering Services & Supplies	2,023.20	13/07/2018	Schools
201336	Clearsound Alarms Ltd	51415772	R2024	Property Services Electrical (LE)	860.00	13/07/2018	Resources
999982	Cliff Cleaver Pavilion Committee	51413058	R5501	Grants / Donations to External Organisations	1,021.00	02/07/2018	Communities
219972	Clifton Road Surgery	51422228	R5702	Payments to External Contractors	612.01	30/07/2018	Communities
213535	CLM Enterprises Ltd t/a The Welcome Centre	51404259	R4601	Conferences, Staff Accommodation & Subsistence	1,733.00	05/07/2018	Communities
201358	Clopton Nursery Trust	51413331	R6106	Early Years Funding (PVI's and LA)	7,468.42	03/07/2018	Communities
234769	Closer 2 Home Ltd	51418380	R5459	Leaving Care Accommodation	2,571.43	19/07/2018	People Group
208936	Cloud Technology Solutions Ltd	51404722	R4503	Hardware	2,019.99	06/07/2018	Resources
201365	Cmt Flexibles Ltd	51412291	R4008	Equipment	828.30	27/07/2018	Fire and Rescue
201365	Cmt Flexibles Ltd	51416018	R4015	Equipment Repair & Maintenance	1,618.70	27/07/2018	Fire and Rescue
230374	Cobalt Telephone Technologies Ltd	51404856	R4513	Telephones & Broadband	6,717.83	06/07/2018	Communities
214334	College of Law Services Ltd	51404684	R1601	Training	1,285.00	06/07/2018	Resources
235719	Community Resourcing Group Ltd	51404841	R1101	Agency Staff Pay	947.20	06/07/2018	Resources

212497	COMPASS	51413896	R5702	Payments to External Contractors	32,500.00	03/07/2018	Communities
205413	Compass Minerals UK Ltd	51404778	R4030	Materials	7,921.13	06/07/2018	Communities
205413	Compass Minerals UK Ltd	51404785	R4030	Materials	6,524.95	06/07/2018	Communities
205413	Compass Minerals UK Ltd	51404804	R4030	Materials	6,633.82	06/07/2018	Communities
205413	Compass Minerals UK Ltd	51405722	R4030	Materials	4,483.54	11/07/2018	Communities
205413	Compass Minerals UK Ltd	51405727	R4030	Materials	16,463.04	11/07/2018	Communities
205413	Compass Minerals UK Ltd	51406767	R4030	Materials	4,407.02	12/07/2018	Communities
205413	Compass Minerals UK Ltd	51407692	R4030	Materials	24,416.52	13/07/2018	Communities
205413	Compass Minerals UK Ltd	51408535	R4030	Materials	15,443.14	13/07/2018	Communities
205413	Compass Minerals UK Ltd	51409795	R4030	Materials	15,515.68	18/07/2018	Communities
205413	Compass Minerals UK Ltd	51409790	R4030	Materials	6,610.13	18/07/2018	Communities
205413	Compass Minerals UK Ltd	51409867	R4030	Materials	6,566.76	19/07/2018	Communities
205413	Compass Minerals UK Ltd	51410889	R4030	Materials	3,313.75	20/07/2018	Communities
205413	Compass Minerals UK Ltd	51410389	R4030	Materials	3,364.23	20/07/2018	Communities
205413	Compass Minerals UK Ltd	51411475	R4030	Materials	1,071.19	25/07/2018	Communities
205413	Compass Minerals UK Ltd	51411479	R4030	Materials	1,050.68	25/07/2018	Communities
205413	Compass Minerals UK Ltd	51411787	R4030	Materials	5,493.20	26/07/2018	Communities
205413	Compass Minerals UK Ltd	51412751	R4030	Materials	3,338.19	27/07/2018	Communities
205413	Compass Minerals UK Ltd	51413762	R4030	Materials	-591.60	27/07/2018	Communities
205413	Compass Minerals UK Ltd	51413755	R4030	Materials	12,246.13	27/07/2018	Communities
236690	ComputerXplorers	51423013	R4441	Professional Fees	625.00	26/07/2018	Schools
228549	Concept Elevators (UK) Ltd	51408011	R2023	Property Services Mechanical (LM)	1,713.00	06/07/2018	Resources
228549	Concept Elevators (UK) Ltd	51408010	R2023	Property Services Mechanical (LM)	1,425.00	06/07/2018	Resources
228549	Concept Elevators (UK) Ltd	51408000	R2023	Property Services Mechanical (LM)	1,121.20	06/07/2018	Resources
228549	Concept Elevators (UK) Ltd	51415759	R2023	Property Services Mechanical (LM)	549.60	20/07/2018	Resources
228549	Concept Elevators (UK) Ltd	51423427	R2023	Property Services Mechanical (LM)	951.00	26/07/2018	Resources
228549	Concept Elevators (UK) Ltd	51423426	R2023	Property Services Mechanical (LM)	1,188.00	26/07/2018	Resources
228549	Concept Elevators (UK) Ltd	51424162	C1030	New Construction, Conversion & Renovation	5,422.50	27/07/2018	Capital
219736	Connect Oxford Ltd	51403531	R1601	Training	805.00	04/07/2018	Resources
219736	Connect Oxford Ltd	51403529	R1601	Training	1,360.00	04/07/2018	Resources
201434	Coolerair Ltd	51404322	R4102	Catering Services & Supplies	855.36	06/07/2018	Fire and Rescue
222120	Coram Adoption East Midlands (***3035)	51404292	R5802	Substitute Care	1,000.00	05/07/2018	People Group
231791	Coram Children's Legal Centre Ltd	51422623	R4607	Client Expenses	2,591.00	26/07/2018	People Group
201122	Core Assets Expert Services Ltd t/a Carter Brown Tl	51402979	R4441	Professional Fees	-763.65	04/07/2018	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brown Tl	51403194	R4441	Professional Fees	2,193.95	04/07/2018	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brown Tl	51414432	R4441	Professional Fees	2,200.00	05/07/2018	People Group
201122	Core Assets Expert Services Ltd t/a Carter Brown Tl	51414576	R4441	Professional Fees	1,850.00	05/07/2018	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brown Tl	51416252	R4441	Professional Fees	822.38	11/07/2018	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brown Tl	51416104	R4441	Professional Fees	582.25	11/07/2018	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brown Tl	51415292	R4441	Professional Fees	503.13	11/07/2018	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brown Tl	51415199	R4441	Professional Fees	1,050.00	11/07/2018	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brown Tl	51407700	R4441	Professional Fees	2,100.00	11/07/2018	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brown Tl	51415270	R4441	Professional Fees	2,200.00	11/07/2018	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brown Tl	51421502	R4441	Professional Fees	2,200.00	24/07/2018	People Group
222707	Coroners Society of England & Wales - Cononers C	51413188	R4601	Conferences, Staff Accommodation & Subsistence	700.00	27/07/2018	Other Services
201451	Coten End Playgroups	51413268	R6106	Early Years Funding (PVIs and LA)	2,682.03	03/07/2018	Communities
201456	Cotswolds Conservation Board	51413127	R5501	Grants / Donations to External Organisations	6,622.00	27/07/2018	Communities
236035	Coughton C of E Primary School - Arden Forest MA	51422803	R6107	SEN Statements Funding	1,328.00	25/07/2018	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	51408029	R4441	Professional Fees	446,285.00	05/07/2018	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51405270	R4441	Professional Fees	892,570.00	06/07/2018	People Group

201494	Coventry City Council	51409058	R5802	Substitute Care	1,003.94	13/07/2018	People Group
201494	Coventry City Council	51407664	R4409	Consultancy	3,400.00	13/07/2018	People Group
201494	Coventry City Council	51401801	R5807	Social Care Block Contracts	11,175.00	13/07/2018	People Group
201498	Coventry Diocesan Board of Education	51404568	R1601	Training	807.00	05/07/2018	Schools
201498	Coventry Diocesan Board of Education	51413122	R2401	Water Supply	936.19	27/07/2018	People Group
201502	Coventry Mind	51411852	R5702	Payments to External Contractors	100,500.00	26/07/2018	Communities
201510	Coventry University	51404295	R5702	Payments to External Contractors	1,000.00	05/07/2018	Communities
201517	Cpa Horticulture Ltd	51409039	R2751	Grounds Maintenance	1,215.00	13/07/2018	Communities
232742	Creative Flair Childcare Ltd	51413332	R6106	Early Years Funding (PVIs and LA)	2,063.10	03/07/2018	Communities
223291	Creative Support Ltd	51422514	R5851	Supported Living	945.00	24/07/2018	People Group
223291	Creative Support Ltd	51422505	R5851	Supported Living	945.00	24/07/2018	People Group
223291	Creative Support Ltd	51422508	R5843	Extra Care	1,136.00	24/07/2018	People Group
223291	Creative Support Ltd	51422505	R5843	Extra Care	1,136.00	24/07/2018	People Group
223291	Creative Support Ltd	51422514	R5843	Extra Care	1,136.00	24/07/2018	People Group
223291	Creative Support Ltd	51422508	R5851	Supported Living	945.00	24/07/2018	People Group
201541	Croft School Ltd	51413823	R6107	SEN Statements Funding	3,527.00	02/07/2018	Communities
209135	Cross Roads Garage Ltd t/a Unity Automotive	51424675	R3010	Purchase Of Vehicles	18,792.14	31/07/2018	Communities
209006	Cruckton Hall Ltd t/a Cruckton Hall School	51413001	R5806	Residential Care	48,728.00	27/07/2018	People Group
221703	Ctalk Ltd	51416631	R4512	Software	1,350.71	24/07/2018	Resources
221703	Ctalk Ltd	51414351	R4512	Software	7,943.94	24/07/2018	Resources
221703	Ctalk Ltd	51414356	R4512	Software	1,400.00	24/07/2018	Resources
201828	Cubbington Road Surgery	51410811	R1408	Other Staffing Costs	3,507.00	19/07/2018	Fire and Rescue
201486	CWCC (Coventry and Warwickshire Chamber of Co	51405275	R5702	Payments to External Contractors	18,992.01	05/07/2018	Communities
233803	Cygnnet (NW) Ltd	51411118	R5702	Payments to External Contractors	755.00	20/07/2018	Communities
233803	Cygnnet (NW) Ltd	51411123	R5702	Payments to External Contractors	1,661.00	20/07/2018	Communities
231404	DA Languages Ltd	51406946	R4441	Professional Fees	913.00	06/07/2018	Resources
229765	Daddy Day Care	51416599	R6106	Early Years Funding (PVIs and LA)	1,389.96	10/07/2018	Communities
229994	Daisykings at Rugby Free Primary School	51413372	R6106	Early Years Funding (PVIs and LA)	5,343.43	03/07/2018	Communities
230691	Dawnus Construction Holdings Ltd	51425088	C1030	New Construction, Conversion & Renovation	140,285.72	27/07/2018	Capital
220287	Dealership Services Ltd	51410358	R4205	Clothing, Uniforms & Laundry	641.10	20/07/2018	Fire and Rescue
210181	Demco Europe Ltd	51411031	R4008	Equipment	8,160.94	20/07/2018	Resources
219451	Department for Work and Pensions-Compensation F	51415234	R4928	Other Insurance Claims	665.00	06/07/2018	Other Services
219451	Department for Work and Pensions-Compensation F	51415235	R4928	Other Insurance Claims	883.00	06/07/2018	Other Services
219451	Department for Work and Pensions-Compensation F	51418565	R4928	Other Insurance Claims	665.00	12/07/2018	Other Services
219451	Department for Work and Pensions-Compensation F	51421439	R4928	Other Insurance Claims	17,418.00	20/07/2018	Other Services
219451	Department for Work and Pensions-Compensation F	51411063	R4928	Other Insurance Claims	866.00	20/07/2018	Other Services
227973	DF Sports Coaching	51424764	R4441	Professional Fees	780.00	31/07/2018	Schools
220586	Diamond Bus Company Ltd	51414049	R5704	Public Transport	2,986.06	03/07/2018	Communities
220586	Diamond Bus Company Ltd	51414087	R5704	Public Transport	6,260.00	03/07/2018	Communities
220586	Diamond Bus Company Ltd	51421250	R5704	Public Transport	6,260.00	30/07/2018	Communities
225028	Diamond Sports Coaching	51415220	R4441	Professional Fees	995.00	20/07/2018	Schools
225845	Dignus Healthcare Ltd	51410899	R5702	Payments to External Contractors	585.58	20/07/2018	Communities
201537	Disclosure and Barring Service	51407115	R1503	Staff DBS Checks	21,840.00	06/07/2018	Resources
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51419388	R3204	Home To School / College Transport	584.00	24/07/2018	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51419388	R3204	Home To School / College Transport	697.00	24/07/2018	Communities
215382	Diva Creative Ltd	51422261	R5702	Payments to External Contractors	2,112.00	25/07/2018	Communities
221329	Dodd Group (Midlands) Ltd	51408551	R2024	Property Services Electrical (LE)	3,316.56	04/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51408549	C1030	New Construction, Conversion & Renovation	8,802.90	04/07/2018	Capital
221329	Dodd Group (Midlands) Ltd	51404339	R2024	Property Services Electrical (LE)	1,173.30	05/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51404341	R2024	Property Services Electrical (LE)	1,566.66	05/07/2018	Resources

221329	Dodd Group (Midlands) Ltd	51404344	R2024	Property Services Electrical (LE)	1,227.88	05/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51404354	R2024	Property Services Electrical (LE)	1,433.50	05/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51404355	R2024	Property Services Electrical (LE)	1,086.79	05/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51404369	R2024	Property Services Electrical (LE)	1,518.34	05/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51411659	R2023	Property Services Mechanical (LM)	533.53	05/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51404342	R2023	Property Services Mechanical (LM)	1,140.97	05/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51404365	R2023	Property Services Mechanical (LM)	1,053.22	05/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51404348	R2023	Property Services Mechanical (LM)	576.38	05/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51408769	R2024	Property Services Electrical (LE)	741.27	06/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51405057	R2024	Property Services Electrical (LE)	648.44	06/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51405037	R2023	Property Services Mechanical (LM)	762.74	06/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51407409	R2023	Property Services Mechanical (LM)	1,120.91	06/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51405062	R2024	Property Services Electrical (LE)	1,632.06	06/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51405071	R2023	Property Services Mechanical (LM)	780.12	06/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51408550	C1030	New Construction, Conversion & Renovation	15,617.05	06/07/2018	Capital
221329	Dodd Group (Midlands) Ltd	51409573	R2023	Property Services Mechanical (LM)	1,132.70	06/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51405044	R2023	Property Services Mechanical (LM)	1,447.99	06/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51405043	R2024	Property Services Electrical (LE)	626.76	06/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51407526	R2024	Property Services Electrical (LE)	954.76	06/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51407452	R2023	Property Services Mechanical (LM)	990.56	06/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51407410	R2024	Property Services Electrical (LE)	1,104.28	06/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51405054	R2023	Property Services Mechanical (LM)	739.66	06/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51405036	R2024	Property Services Electrical (LE)	1,421.56	06/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51407463	R2023	Property Services Mechanical (LM)	778.93	06/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51408554	C1030	New Construction, Conversion & Renovation	8,938.13	06/07/2018	Capital
221329	Dodd Group (Midlands) Ltd	51416980	R2023	Property Services Mechanical (LM)	825.24	09/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51411763	C1030	New Construction, Conversion & Renovation	12,099.81	11/07/2018	Capital
221329	Dodd Group (Midlands) Ltd	51411764	C1030	New Construction, Conversion & Renovation	24,743.04	11/07/2018	Capital
221329	Dodd Group (Midlands) Ltd	51418108	R2023	Property Services Mechanical (LM)	875.38	11/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51411773	C1030	New Construction, Conversion & Renovation	36,065.63	11/07/2018	Capital
221329	Dodd Group (Midlands) Ltd	51411774	C1030	New Construction, Conversion & Renovation	15,457.43	11/07/2018	Capital
221329	Dodd Group (Midlands) Ltd	51417283	R2022	Property Services Building (LB)	1,968.13	11/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51411762	C1030	New Construction, Conversion & Renovation	37,976.01	11/07/2018	Capital
221329	Dodd Group (Midlands) Ltd	51411772	C1030	New Construction, Conversion & Renovation	7,822.22	12/07/2018	Capital
221329	Dodd Group (Midlands) Ltd	51411777	C1030	New Construction, Conversion & Renovation	2,606.34	12/07/2018	Capital
221329	Dodd Group (Midlands) Ltd	51407591	R2023	Property Services Mechanical (LM)	620.40	12/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51407624	R2023	Property Services Mechanical (LM)	883.60	12/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51407642	R2024	Property Services Electrical (LE)	746.96	12/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51407628	R2023	Property Services Mechanical (LM)	1,043.12	12/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51411790	R2023	Property Services Mechanical (LM)	2,580.73	12/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51407625	R2023	Property Services Mechanical (LM)	596.29	12/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51410115	R2024	Property Services Electrical (LE)	948.73	12/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51407604	R2023	Property Services Mechanical (LM)	582.80	12/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51411771	R2023	Property Services Mechanical (LM)	3,447.46	12/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51407550	R2024	Property Services Electrical (LE)	726.10	12/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51407556	R2023	Property Services Mechanical (LM)	562.40	12/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51408725	R2023	Property Services Mechanical (LM)	928.40	13/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51408720	R2023	Property Services Mechanical (LM)	1,175.53	13/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51409261	R2023	Property Services Mechanical (LM)	688.35	13/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51410105	R2024	Property Services Electrical (LE)	660.19	13/07/2018	Resources

221329	Dodd Group (Midlands) Ltd	51408724	R2023	Property Services Mechanical (LM)	1,209.38	13/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51408726	R2023	Property Services Mechanical (LM)	662.06	13/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51411791	C1030	New Construction, Conversion & Renovation	4,842.39	13/07/2018	Capital
221329	Dodd Group (Midlands) Ltd	51408728	R2024	Property Services Electrical (LE)	508.58	13/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51411776	R2024	Property Services Electrical (LE)	3,930.29	13/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51408744	R2024	Property Services Electrical (LE)	850.18	13/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51418713	R2023	Property Services Mechanical (LM)	683.94	13/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51420569	C1030	New Construction, Conversion & Renovation	2,760.40	18/07/2018	Capital
221329	Dodd Group (Midlands) Ltd	51420784	R2024	Property Services Electrical (LE)	771.81	18/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51410207	R2024	Property Services Electrical (LE)	666.13	19/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51410196	R2023	Property Services Mechanical (LM)	1,908.65	19/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51410180	R2024	Property Services Electrical (LE)	889.36	19/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51410152	R2024	Property Services Electrical (LE)	550.55	19/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51410217	R2023	Property Services Mechanical (LM)	1,587.73	19/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51411220	R2023	Property Services Mechanical (LM)	1,512.11	20/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51411254	R2023	Property Services Mechanical (LM)	583.44	20/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51416203	R2023	Property Services Mechanical (LM)	2,015.47	20/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51411219	R2023	Property Services Mechanical (LM)	568.46	20/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51411218	R2023	Property Services Mechanical (LM)	617.34	20/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51416199	R2023	Property Services Mechanical (LM)	2,220.07	20/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51411244	R2024	Property Services Electrical (LE)	905.33	20/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51411747	C1030	New Construction, Conversion & Renovation	3,102.84	25/07/2018	Capital
221329	Dodd Group (Midlands) Ltd	51411748	C1030	New Construction, Conversion & Renovation	13,181.14	25/07/2018	Capital
221329	Dodd Group (Midlands) Ltd	51411792	R2024	Property Services Electrical (LE)	2,036.39	25/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51411746	C1030	New Construction, Conversion & Renovation	11,648.39	25/07/2018	Capital
221329	Dodd Group (Midlands) Ltd	51412819	R2024	Property Services Electrical (LE)	759.94	27/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51420787	R2024	Property Services Electrical (LE)	799.69	27/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51420783	R2023	Property Services Mechanical (LM)	1,511.75	27/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51420780	R2024	Property Services Electrical (LE)	641.20	27/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51418765	R2024	Property Services Electrical (LE)	620.83	27/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51412909	R2024	Property Services Electrical (LE)	1,668.88	27/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51412900	R2023	Property Services Mechanical (LM)	1,701.31	27/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51412888	R2023	Property Services Mechanical (LM)	1,706.53	27/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51412886	R2023	Property Services Mechanical (LM)	1,015.60	27/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51412875	R2023	Property Services Mechanical (LM)	1,003.35	27/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51412830	R2024	Property Services Electrical (LE)	578.93	27/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51412817	R2023	Property Services Mechanical (LM)	782.06	27/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51412872	R2023	Property Services Mechanical (LM)	1,448.38	27/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51412896	R2024	Property Services Electrical (LE)	843.96	27/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51416212	R2024	Property Services Electrical (LE)	6,904.15	27/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51412826	R2024	Property Services Electrical (LE)	972.48	27/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51412827	R2024	Property Services Electrical (LE)	759.94	27/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51416195	C1030	New Construction, Conversion & Renovation	16,485.55	27/07/2018	Capital
221329	Dodd Group (Midlands) Ltd	51416201	C1030	New Construction, Conversion & Renovation	5,468.95	27/07/2018	Capital
221329	Dodd Group (Midlands) Ltd	51412878	C1030	New Construction, Conversion & Renovation	1,997.50	27/07/2018	Capital
221329	Dodd Group (Midlands) Ltd	51416208	R2023	Property Services Mechanical (LM)	2,111.13	27/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51412895	R2024	Property Services Electrical (LE)	987.92	27/07/2018	Resources
221329	Dodd Group (Midlands) Ltd	51412816	R2024	Property Services Electrical (LE)	885.50	27/07/2018	Resources
218071	Dordon Primary School (Academy)	51422785	R6107	SEN Statements Funding	1,046.00	25/07/2018	Communities
209023	Dorothy Goodman School (Academy)	51411480	R6107	SEN Statements Funding	3,216.00	25/07/2018	Communities

209023	Dorothy Goodman School (Academy)	51411505	R6107	SEN Statements Funding	1,684.00	25/07/2018	Communities
209023	Dorothy Goodman School (Academy)	51411504	R6107	SEN Statements Funding	918.00	25/07/2018	Communities
209023	Dorothy Goodman School (Academy)	51411493	R6107	SEN Statements Funding	4,748.00	25/07/2018	Communities
209023	Dorothy Goodman School (Academy)	51411486	R6107	SEN Statements Funding	4,748.00	25/07/2018	Communities
201834	Draeger Safety UK Ltd	51404642	R4015	Equipment Repair & Maintenance	1,196.64	06/07/2018	Fire and Rescue
201834	Draeger Safety UK Ltd	51409811	R4015	Equipment Repair & Maintenance	2,887.40	19/07/2018	Fire and Rescue
201834	Draeger Safety UK Ltd	51411429	C1010	Acquisition Of New Assets	15,180.00	23/07/2018	Capital
201834	Draeger Safety UK Ltd	51412379	R4015	Equipment Repair & Maintenance	1,939.63	27/07/2018	Fire and Rescue
201834	Draeger Safety UK Ltd	51414117	C1010	Acquisition Of New Assets	1,650.00	30/07/2018	Capital
201841	Drive Motor Retail Ltd t/a Drive Vauxhall	51413129	R4030	Materials	679.98	12/07/2018	Communities
201841	Drive Motor Retail Ltd t/a Drive Vauxhall	51412774	R4030	Materials	1,109.18	13/07/2018	Communities
201841	Drive Motor Retail Ltd t/a Drive Vauxhall	51414267	R4030	Materials	1,683.50	19/07/2018	Communities
201848	Dtz Debenham Tie Leung Ltd	51413766	R4441	Professional Fees	1,040.00	13/07/2018	Resources
201849	Ducklings Day Nursery	51413279	R6106	Early Years Funding (PVIs and LA)	7,200.22	03/07/2018	Communities
201851	Dudley Lodge	51407747	R5801	Carer Allowance Payments	16,474.29	13/07/2018	People Group
201851	Dudley Lodge	51410908	R5801	Carer Allowance Payments	16,474.29	20/07/2018	People Group
220106	Dunchurch Surgery	51422105	R5702	Payments to External Contractors	560.00	30/07/2018	Communities
201863	Dunfield House Ltd	51409446	R4915	Schools Specific - Other Expenditure	7,985.07	13/07/2018	Schools
201910	E.On ****6103	51410332	R2102	Energy Costs	1,270.39	06/07/2018	Communities
201910	E.On ****6103	51410337	R2102	Energy Costs	7,901.64	06/07/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51419610	R2102	Energy Costs	4,401.00	18/07/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51418627	R2102	Energy Costs	776.00	20/07/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51419070	R2102	Energy Costs	1,068.00	20/07/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51419071	R2102	Energy Costs	1,068.00	20/07/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51420607	R2102	Energy Costs	679.00	20/07/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51418626	R2102	Energy Costs	1,032.50	20/07/2018	Communities
201930	Eastern Shires Purchasing Organisation	51410028	R4313	Stationery & Paper	581.29	03/07/2018	People Group
201930	Eastern Shires Purchasing Organisation	51411392	R4030	Materials	531.90	04/07/2018	Schools
201930	Eastern Shires Purchasing Organisation	51413905	R2704	Cleaning, Domestic & Caretaking Services / Supplies	942.76	11/07/2018	Resources
201930	Eastern Shires Purchasing Organisation	51413788	R4313	Stationery & Paper	503.39	12/07/2018	Resources
201930	Eastern Shires Purchasing Organisation	51417847	R4313	Stationery & Paper	524.18	24/07/2018	Resources
201930	Eastern Shires Purchasing Organisation	51418640	R2002	Building Maintenance	595.10	25/07/2018	Communities
201937	Easynet Ltd	51407110	R4015	Equipment Repair & Maintenance	598.00	12/07/2018	Communities
201946	Econ Engineering Ltd	51407137	R4030	Materials	2,096.86	04/07/2018	Communities
201946	Econ Engineering Ltd	51407147	R4030	Materials	1,585.34	04/07/2018	Communities
201952	Edge Services	51410274	R1601	Training	6,150.00	11/07/2018	Communities
234615	Educaterers Ltd	51409633	R4102	Catering Services & Supplies	2,865.80	03/07/2018	Schools
234615	Educaterers Ltd	51409633	R4102	Catering Services & Supplies	547.40	03/07/2018	Schools
234615	Educaterers Ltd	51406994	R4102	Catering Services & Supplies	2,018.85	03/07/2018	Schools
234615	Educaterers Ltd	51406994	R4102	Catering Services & Supplies	1,986.37	03/07/2018	Schools
234615	Educaterers Ltd	51405555	R4102	Catering Services & Supplies	3,018.60	03/07/2018	Schools
234615	Educaterers Ltd	51405555	R4102	Catering Services & Supplies	887.95	03/07/2018	Schools
234615	Educaterers Ltd	51405555	R4102	Catering Services & Supplies	645.90	03/07/2018	Schools
234615	Educaterers Ltd	51405555	R4102	Catering Services & Supplies	2,878.92	03/07/2018	Schools
234615	Educaterers Ltd	51408614	R4102	Catering Services & Supplies	1,634.00	03/07/2018	Schools
234615	Educaterers Ltd	51408614	R4102	Catering Services & Supplies	936.67	03/07/2018	Schools
234615	Educaterers Ltd	51414483	R4102	Catering Services & Supplies	1,780.20	03/07/2018	Schools
234615	Educaterers Ltd	51414483	R4102	Catering Services & Supplies	1,467.45	03/07/2018	Schools
234615	Educaterers Ltd	51414106	R4102	Catering Services & Supplies	2,521.95	03/07/2018	Schools
234615	Educaterers Ltd	51414106	R4102	Catering Services & Supplies	3,185.56	03/07/2018	Schools

234615	Educaters Ltd	51408699	R4102	Catering Services & Supplies	4,704.15	04/07/2018	Schools
234615	Educaters Ltd	51409825	R4102	Catering Services & Supplies	5,241.22	04/07/2018	Schools
234615	Educaters Ltd	51405760	R4102	Catering Services & Supplies	984.70	04/07/2018	Schools
234615	Educaters Ltd	51405760	R4102	Catering Services & Supplies	1,717.23	04/07/2018	Schools
234615	Educaters Ltd	51407875	R4102	Catering Services & Supplies	2,982.05	04/07/2018	Schools
234615	Educaters Ltd	51407875	R4102	Catering Services & Supplies	2,564.82	04/07/2018	Schools
234615	Educaters Ltd	51407252	R4102	Catering Services & Supplies	3,031.12	04/07/2018	Schools
234615	Educaters Ltd	51405760	R4102	Catering Services & Supplies	2,773.50	04/07/2018	Schools
234615	Educaters Ltd	51407909	R4102	Catering Services & Supplies	1,138.98	04/07/2018	Schools
234615	Educaters Ltd	51407909	R4102	Catering Services & Supplies	1,474.90	04/07/2018	Schools
234615	Educaters Ltd	51405790	R4102	Catering Services & Supplies	1,234.10	04/07/2018	Schools
234615	Educaters Ltd	51405790	R4102	Catering Services & Supplies	1,582.40	04/07/2018	Schools
234615	Educaters Ltd	51408344	R4102	Catering Services & Supplies	2,506.90	05/07/2018	Schools
234615	Educaters Ltd	51408344	R4102	Catering Services & Supplies	2,196.73	05/07/2018	Schools
234615	Educaters Ltd	51408384	R4102	Catering Services & Supplies	2,109.85	05/07/2018	Schools
234615	Educaters Ltd	51404501	R4102	Catering Services & Supplies	851.40	05/07/2018	Schools
234615	Educaters Ltd	51407857	R4102	Catering Services & Supplies	1,429.85	06/07/2018	Schools
234615	Educaters Ltd	51407857	R4102	Catering Services & Supplies	1,806.00	06/07/2018	Schools
234615	Educaters Ltd	51405335	R4102	Catering Services & Supplies	542.80	06/07/2018	Schools
234615	Educaters Ltd	51405205	R4102	Catering Services & Supplies	2,186.95	06/07/2018	Schools
234615	Educaters Ltd	51424757	R4102	Catering Services & Supplies	1,019.10	31/07/2018	Schools
222150	Edward Brain & Sons Ltd	51416218	R4008	Equipment	1,336.00	20/07/2018	Communities
210433	Edwards Taxis	51416164	R3204	Home To School / College Transport	574.00	06/07/2018	Communities
210433	Edwards Taxis	51416181	R3204	Home To School / College Transport	712.00	06/07/2018	Communities
204614	EE Ltd (Orange Airtime ****1263)	51403104	R4513	Telephones & Broadband	744.15	04/07/2018	Fire and Rescue
204614	EE Ltd (Orange Airtime ****1263)	51403119	R4513	Telephones & Broadband	1,059.02	04/07/2018	Fire and Rescue
204614	EE Ltd (Orange Airtime ****1263)	51410823	R4513	Telephones & Broadband	766.31	20/07/2018	Fire and Rescue
204614	EE Ltd (Orange Airtime ****1263)	51410857	R4513	Telephones & Broadband	1,014.77	20/07/2018	Fire and Rescue
233926	Eg (Training) Ltd	51404870	R5702	Payments to External Contractors	609.00	06/07/2018	Communities
233845	Elysian Field Ltd	51409027	R6104	Social Care - Section 17 Payments	692.38	04/07/2018	People Group
233845	Elysian Field Ltd	51409042	R6104	Social Care - Section 17 Payments	1,772.33	04/07/2018	People Group
233845	Elysian Field Ltd	51405869	R5459	Leaving Care Accommodation	1,772.33	04/07/2018	People Group
233845	Elysian Field Ltd	51412966	R5459	Leaving Care Accommodation	2,340.00	27/07/2018	People Group
235249	Elysium Healthcare Ltd	51411116	R5702	Payments to External Contractors	1,440.00	19/07/2018	Communities
235249	Elysium Healthcare Ltd	51411125	R5702	Payments to External Contractors	2,880.00	19/07/2018	Communities
202021	Embody Dance	51409441	R4441	Professional Fees	840.00	13/07/2018	Schools
202021	Embody Dance	51409444	R4915	Schools Specific - Other Expenditure	840.00	13/07/2018	Schools
202032	Emscote House School and Nursery	51413273	R6106	Early Years Funding (PVI's and LA)	901.16	03/07/2018	Communities
202034	Emscote Preschool	51421217	R6106	Early Years Funding (PVI's and LA)	-700.00	18/07/2018	Communities
220152	Encore Personnel Services Ltd	51408519	R1101	Agency Staff Pay	581.63	06/07/2018	Communities
220152	Encore Personnel Services Ltd	51408494	R1101	Agency Staff Pay	652.85	06/07/2018	Communities
220152	Encore Personnel Services Ltd	51411147	R1101	Agency Staff Pay	581.63	13/07/2018	Communities
202050	Envirocare Midlands Ltd	51408537	C1030	New Construction, Conversion & Renovation	1,084.80	05/07/2018	Capital
202050	Envirocare Midlands Ltd	51408589	C1030	New Construction, Conversion & Renovation	7,195.00	06/07/2018	Capital
999982	Environment Agency	51417007	C1030	New Construction, Conversion & Renovation	1,345.00	09/07/2018	Capital
216598	Environment Agency (****4411)	51412959	R2754	Waste Management	718.00	06/07/2018	Communities
216598	Environment Agency (****4411)	51412956	R2754	Waste Management	718.00	06/07/2018	Communities
235211	Equality and Inclusion Partnership (EQUIP)	51409244	R5702	Payments to External Contractors	11,875.00	13/07/2018	Communities
202062	Equine Learning CIC	51409767	R5702	Payments to External Contractors	2,305.00	18/07/2018	Communities
202062	Equine Learning CIC	51409769	R5702	Payments to External Contractors	675.00	18/07/2018	Communities

208677	Esh Works Ltd	51404315	R5702	Payments to External Contractors	2,200.00	05/07/2018	Communities
208677	Esh Works Ltd	51404316	R5702	Payments to External Contractors	2,200.00	05/07/2018	Communities
202076	ESP Systex Ltd	51404791	R4505	ICT Supplies / Consumables	1,449.06	06/07/2018	Communities
202076	ESP Systex Ltd	51404776	R4310	Printing, Photocopying and Reprographics	844.55	06/07/2018	Communities
215263	ESPO Energy	51413629	R2102	Energy Costs	547.84	12/07/2018	People Group
215263	ESPO Energy	51413626	R2102	Energy Costs	670.54	12/07/2018	People Group
215263	ESPO Energy	51422070	R2102	Energy Costs	501.30	27/07/2018	Resources
215263	ESPO Energy	51422295	R2102	Energy Costs	628.05	27/07/2018	Resources
215263	ESPO Energy	51422300	R2102	Energy Costs	1,057.90	27/07/2018	Resources
215263	ESPO Energy	51422447	R2102	Energy Costs	787.31	27/07/2018	Resources
215263	ESPO Energy	51422293	R2102	Energy Costs	1,427.09	27/07/2018	Resources
215263	ESPO Energy	51422079	R2102	Energy Costs	716.76	27/07/2018	Resources
202082	Essential Futures Ltd t/a Eden Futures	51417450	R5851	Supported Living	1,274.00	11/07/2018	People Group
202109	Everyone Active	51405781	R4441	Professional Fees	623.20	11/07/2018	Schools
202131	F M Deery Sports Grounds Maintenance	51405179	R2751	Grounds Maintenance	678.75	06/07/2018	Schools
202131	F M Deery Sports Grounds Maintenance	51409564	R2751	Grounds Maintenance	590.75	11/07/2018	Schools
226240	Facilitate Care Services Ltd	51423407	R5805	Homecare - External Domiciliary	567.63	26/07/2018	People Group
202140	Fairways Contracting Ltd	51420595	R2001	For use by schools only - Building Maintenance	2,675.00	18/07/2018	Schools
232905	Families Warwickshire	51415236	R4030	Materials	4,880.00	16/07/2018	Communities
233839	Family Assessment and Support Services Ltd	51403187	R5806	Residential Care	22,500.00	04/07/2018	People Group
100279	Father Hudsons Society	51424715	R5803	Daycare External	1,224.00	30/07/2018	People Group
100279	Father Hudsons Society	51424717	R5803	Daycare External	603.68	30/07/2018	People Group
206633	FCC Recycling (UK) Ltd	51413583	R5702	Payments to External Contractors	61,604.17	27/07/2018	Communities
236417	Field Fisher Water	51418885	R4030	Materials	3,000.00	13/07/2018	Other Services
202171	Fillongley Pre-School	51413345	R6106	Early Years Funding (PVI's and LA)	928.39	03/07/2018	Communities
221752	Fine Futures Ltd ****0268	51415947	R5851	Supported Living	2,816.24	10/07/2018	People Group
221752	Fine Futures Ltd ****0268	51417869	R5851	Supported Living	991.76	11/07/2018	People Group
221752	Fine Futures Ltd ****0268	51417862	R5851	Supported Living	3,025.68	11/07/2018	People Group
221752	Fine Futures Ltd ****0268	51417864	R5851	Supported Living	590.52	11/07/2018	People Group
221752	Fine Futures Ltd ****0268	51417872	R5851	Supported Living	1,771.28	11/07/2018	People Group
221752	Fine Futures Ltd ****0268	51416110	R5851	Supported Living	983.08	11/07/2018	People Group
221752	Fine Futures Ltd ****0268	51409999	R5851	Supported Living	584.08	19/07/2018	People Group
224811	Finorla Ltd t/a Complete Weed Control	51407948	R5702	Payments to External Contractors	1,702.00	13/07/2018	Communities
224811	Finorla Ltd t/a Complete Weed Control	51407960	R5702	Payments to External Contractors	3,815.00	13/07/2018	Communities
202184	Fire Hosetech	51412077	R4015	Equipment Repair & Maintenance	9,797.04	26/07/2018	Fire and Rescue
236588	FireServiceRota B.V.	51411069	H0006	Invoice Discrepancies	-1,933.05	20/07/2018	Fire and Rescue
236588	FireServiceRota B.V.	51411069	R4512	Software	9,665.25	20/07/2018	Fire and Rescue
223755	Firmstep Ltd	51419572	C1050	External Fees	66,240.00	24/07/2018	Capital
223755	Firmstep Ltd	51419573	C1050	External Fees	23,000.00	24/07/2018	Capital
202203	Fitzgerald Contractors Ltd	51421466	C1030	New Construction, Conversion & Renovation	75,674.52	25/07/2018	Capital
202207	Fledglings Day Nursery	51413328	R6106	Early Years Funding (PVI's and LA)	1,341.01	03/07/2018	Communities
202208	Fleet Education Services Ltd	51406895	R5702	Payments to External Contractors	520.00	12/07/2018	Communities
203984	Flogas Britain Ltd	51408031	R4015	Equipment Repair & Maintenance	708.50	11/07/2018	Fire and Rescue
202223	Footsteps Day Nursery	51413207	R6106	Early Years Funding (PVI's and LA)	1,210.63	03/07/2018	Communities
226303	Ford Motor Company Ltd	51419653	R3010	Purchase Of Vehicles	13,344.87	17/07/2018	Communities
226303	Ford Motor Company Ltd	51419636	R3010	Purchase Of Vehicles	13,649.87	17/07/2018	Communities
226303	Ford Motor Company Ltd	51420241	R3010	Purchase Of Vehicles	13,649.87	17/07/2018	Communities
208722	Forensics Ltd T/A Alere Forensics	51403172	R4615	Coroner/Mortuary/Pathology Fees	1,215.00	04/07/2018	Other Services
208722	Forensics Ltd T/A Alere Forensics	51411500	R4615	Coroner/Mortuary/Pathology Fees	1,065.00	25/07/2018	Other Services
202235	Fortress Recycling Ltd	51404473	R2601	Other Building Services	2,301.41	05/07/2018	Communities

202235	Fortress Recycling Ltd	51403995	R2601	Other Building Services	3,039.32	05/07/2018	Communities
202239	Foster Care Associates Ltd ****9870 (MALVERN VIE	51417511	R5822	Foster Care Payments - External Provision	-1,620.00	25/07/2018	People Group
202241	Fostering People Ltd (****4314)	51418830	R5822	Foster Care Payments - External Provision	2,997.00	20/07/2018	People Group
202241	Fostering People Ltd (****4314)	51418845	R5822	Foster Care Payments - External Provision	2,997.00	20/07/2018	People Group
211640	Four Seasons (Bamford) Ltd t/a Keresley Wood Car	51424995	R5805	Homecare - External Domiciliary	928.57	31/07/2018	People Group
222175	French Contractors LLP	51410756	R4008	Equipment	2,220.00	20/07/2018	Communities
202268	Freshfields Nursery School Ltd	51413256	R6106	Early Years Funding (PVI's and LA)	2,340.82	03/07/2018	Communities
100066	Friendship Care And Housing (****0454)	51418449	R5851	Supported Living	1,680.84	12/07/2018	People Group
100066	Friendship Care And Housing (****0454)	51418449	R5851	Supported Living	6,056.16	12/07/2018	People Group
100066	Friendship Care And Housing (****0454)	51418454	R5851	Supported Living	3,301.06	12/07/2018	People Group
100066	Friendship Care And Housing (****0454)	51423365	R5851	Supported Living	2,540.72	26/07/2018	People Group
227025	Fuchs Lubricants (UK) PLC	51413088	R4030	Materials	803.68	13/07/2018	Communities
235661	Future Horizons Support Ltd	51416714	R5459	Leaving Care Accommodation	5,142.90	12/07/2018	People Group
235661	Future Horizons Support Ltd	51420710	R5459	Leaving Care Accommodation	5,142.90	19/07/2018	People Group
233337	Future Options Ltd	51421689	R5459	Leaving Care Accommodation	7,500.00	25/07/2018	People Group
233337	Future Options Ltd	51421692	R5459	Leaving Care Accommodation	7,500.00	26/07/2018	People Group
233337	Future Options Ltd	51421695	R5459	Leaving Care Accommodation	7,750.00	26/07/2018	People Group
233337	Future Options Ltd	51421856	R5459	Leaving Care Accommodation	7,750.00	26/07/2018	People Group
233337	Future Options Ltd	51421687	R5459	Leaving Care Accommodation	2,500.00	26/07/2018	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51416546	R5805	Homecare - External Domiciliary	1,313.70	16/07/2018	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51416071	R5805	Homecare - External Domiciliary	1,424.64	16/07/2018	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51416027	R5805	Homecare - External Domiciliary	1,449.60	16/07/2018	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51416028	R5805	Homecare - External Domiciliary	724.80	16/07/2018	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51416029	R5805	Homecare - External Domiciliary	1,313.70	16/07/2018	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51416030	R5805	Homecare - External Domiciliary	1,386.24	16/07/2018	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51416031	R5805	Homecare - External Domiciliary	724.80	16/07/2018	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51416045	R5805	Homecare - External Domiciliary	1,424.64	16/07/2018	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51416042	R5805	Homecare - External Domiciliary	1,424.64	16/07/2018	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51416039	R5805	Homecare - External Domiciliary	1,424.64	20/07/2018	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51416040	R5805	Homecare - External Domiciliary	667.80	20/07/2018	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51416041	R5805	Homecare - External Domiciliary	1,424.64	20/07/2018	People Group
234927	G. Moffat Ltd	51404016	R1101	Agency Staff Pay	750.00	04/07/2018	People Group
234927	G. Moffat Ltd	51409945	R1101	Agency Staff Pay	750.00	19/07/2018	People Group
234927	G. Moffat Ltd	51411160	R1101	Agency Staff Pay	750.00	20/07/2018	People Group
234927	G. Moffat Ltd	51412986	R1101	Agency Staff Pay	500.00	27/07/2018	People Group
231445	Galliford Try Infrastructure Ltd - Highways Capital Pr	51416658	C1030	New Construction, Conversion & Renovation	208,249.34	13/07/2018	Capital
231445	Galliford Try Infrastructure Ltd - Highways Capital Pr	51417534	C1030	New Construction, Conversion & Renovation	137,821.26	30/07/2018	Capital
206449	Gamma Business Communications Ltd	51415609	R4513	Telephones & Broadband	20,046.20	13/07/2018	Resources
235957	Garlands Corporate	51418809	R4441	Professional Fees	1,811.25	13/07/2018	People Group
236859	Genesis Employment Services Ltd	51423138	R1101	Agency Staff Pay	956.25	30/07/2018	People Group
236859	Genesis Employment Services Ltd	51423134	R1101	Agency Staff Pay	956.25	30/07/2018	People Group
236859	Genesis Employment Services Ltd	51423112	R1101	Agency Staff Pay	956.25	30/07/2018	People Group
236859	Genesis Employment Services Ltd	51423113	R1101	Agency Staff Pay	956.25	30/07/2018	People Group
236859	Genesis Employment Services Ltd	51423111	R1101	Agency Staff Pay	956.25	30/07/2018	People Group
236859	Genesis Employment Services Ltd	51424609	R1101	Agency Staff Pay	924.38	30/07/2018	People Group
236859	Genesis Employment Services Ltd	51423139	R1101	Agency Staff Pay	855.00	30/07/2018	People Group
202363	George Eliot Hospital NHS Foundation Trust	51406925	R4615	Coroner/Mortuary/Pathology Fees	7,507.80	12/07/2018	Other Services
202363	George Eliot Hospital NHS Foundation Trust	51413902	R5702	Payments to External Contractors	625,000.00	27/07/2018	Communities
202363	George Eliot Hospital NHS Foundation Trust	51414018	R5702	Payments to External Contractors	200,000.00	27/07/2018	Communities
202363	George Eliot Hospital NHS Foundation Trust	51413881	R5702	Payments to External Contractors	31,438.75	27/07/2018	Communities

236493	Geospatial Insight Ltd	51407677	R4506	IT Support & Maintenance	625.00	13/07/2018	People Group
209433	Geotechnics Ltd	51404596	R5706	Payments to Third Parties - Recoverable Operating Ex	2,485.00	05/07/2018	Communities
209433	Geotechnics Ltd	51413397	R5706	Payments to Third Parties - Recoverable Operating Ex	612.00	27/07/2018	Communities
999982	Geraghty Developments LTD	51423405	R5702	Payments to External Contractors	8,000.00	26/07/2018	Communities
202462	German Swedish & French Car Parts Ltd (GSF Car	51415883	R4030	Materials	515.00	12/07/2018	Communities
231504	Ghost Design Consultants	51412948	R4310	Printing, Photocopying and Reprographics	915.00	27/07/2018	Resources
207772	GL Education Group Ltd T/A GL Assessment (Gran	51413893	R4030	Materials	895.41	06/07/2018	Communities
231174	Glendale Countryside Ltd (PSS)	51420914	R2751	Grounds Maintenance	1,510.00	23/07/2018	Communities
228204	Global Radio Services Ltd	51404018	R4301	Advertising, Publicity & Promotion	1,968.25	04/07/2018	Resources
202398	Gloucestershire County Council	51410034	R6107	SEN Statements Funding	3,077.04	19/07/2018	Communities
202412	Goldcrest Cleaning Ltd	51403979	R2704	Cleaning, Domestic & Caretaking Services / Supplies	2,136.16	04/07/2018	Schools
202412	Goldcrest Cleaning Ltd	51412116	R2704	Cleaning, Domestic & Caretaking Services / Supplies	2,136.16	26/07/2018	Schools
202414	Goldhill Contracting Ltd	51405207	R2704	Cleaning, Domestic & Caretaking Services / Supplies	794.20	06/07/2018	Schools
205850	Grandstand-Stoneleigh Events Ltd	51415998	R2201	Rents & Lettings	1,529.00	09/07/2018	Communities
214288	Grant Thornton UK LLP	51407893	R4413	External Audit Fees	23,634.00	13/07/2018	Other Services
202434	Grapevine Coventry & Warwickshire Ltd	51404700	R5807	Social Care Block Contracts	24,385.95	06/07/2018	People Group
202443	Greenfields Nursery School	51413238	R6106	Early Years Funding (PVI and LA)	3,612.01	03/07/2018	Communities
202456	Griffiths & Armour	51405515	R2802	Premises Insurance	1,588.22	06/07/2018	Other Services
208976	Gryphon House Ltd (The Gryphon School)	51404277	R6107	SEN Statements Funding	23,774.00	05/07/2018	Communities
208976	Gryphon House Ltd (The Gryphon School)	51404275	R6107	SEN Statements Funding	15,559.79	05/07/2018	Communities
208976	Gryphon House Ltd (The Gryphon School)	51404273	R6107	SEN Statements Funding	29,066.33	05/07/2018	Communities
202464	Guest Motors Ltd	51404836	R3004	Repair & Maintenance Of Vehicles	730.80	06/07/2018	Fire and Rescue
202464	Guest Motors Ltd	51412085	R3004	Repair & Maintenance Of Vehicles	1,067.97	26/07/2018	Fire and Rescue
236469	Guma Ltd	51409558	C1030	New Construction, Conversion & Renovation	858.00	05/07/2018	Capital
236469	Guma Ltd	51409572	C1030	New Construction, Conversion & Renovation	858.00	05/07/2018	Capital
236469	Guma Ltd	51409968	C1050	External Fees	856.00	13/07/2018	Capital
208518	Guymark UK Ltd	51412749	R4015	Equipment Repair & Maintenance	1,057.30	27/07/2018	Communities
231261	H & K Childminding	51413227	R6106	Early Years Funding (PVI and LA)	928.39	03/07/2018	Communities
235573	Hammer & Neil	51412075	R2002	Building Maintenance	750.00	18/07/2018	Schools
202510	Hampton Magna Pre-School	51413275	R6106	Early Years Funding (PVI and LA)	1,684.86	03/07/2018	Communities
233613	Hannah-Grace Care and Support Ltd	51421567	R5459	Leaving Care Accommodation	2,800.00	23/07/2018	People Group
202518	Happy Faces Pre-School	51413388	R6106	Early Years Funding (PVI and LA)	1,423.54	03/07/2018	Communities
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day	51413381	R6106	Early Years Funding (PVI and LA)	7,486.30	03/07/2018	Communities
202520	Happy Tykes Pre-School	51413248	R6106	Early Years Funding (PVI and LA)	6,024.25	03/07/2018	Communities
202520	Happy Tykes Pre-School	51419405	R6106	Early Years Funding (PVI and LA)	514.80	16/07/2018	Communities
	Harlech Foodservice Ltd	4750			1,004.49	02/07/2018	Communities
	Harlech Foodservice Ltd	5304			1,271.57	09/07/2018	Communities
223683	Harris Church of England Academy	51422796	R6107	SEN Statements Funding	1,815.00	25/07/2018	Communities
217973	Hartshill School (Academy)	51406778	R5702	Payments to External Contractors	50,000.00	12/07/2018	Communities
217973	Hartshill School (Academy)	51422829	R6107	SEN Statements Funding	3,782.00	25/07/2018	Communities
236471	Hayden's Arboricultural Consultants	51409586	C1030	New Construction, Conversion & Renovation	666.50	13/07/2018	Capital
236471	Hayden's Arboricultural Consultants	51409583	C1030	New Construction, Conversion & Renovation	1,192.25	13/07/2018	Capital
236245	Hayes Collins Media Ltd	51413967	R1601	Training	3,200.00	27/07/2018	Resources
207695	Hays Specialist Recruitment Ltd	51416228	R1101	Agency Staff Pay	1,164.00	09/07/2018	Schools
207695	Hays Specialist Recruitment Ltd	51416222	R1101	Agency Staff Pay	1,164.00	09/07/2018	Schools
207695	Hays Specialist Recruitment Ltd	51405641	R1101	Agency Staff Pay	1,044.10	11/07/2018	Schools
207695	Hays Specialist Recruitment Ltd	51420615	R1101	Agency Staff Pay	1,164.00	18/07/2018	Schools
207695	Hays Specialist Recruitment Ltd	51420613	R1101	Agency Staff Pay	1,164.00	18/07/2018	Schools
207695	Hays Specialist Recruitment Ltd	51420624	R1101	Agency Staff Pay	746.40	18/07/2018	Schools
207695	Hays Specialist Recruitment Ltd	51420626	R1101	Agency Staff Pay	1,164.00	18/07/2018	Schools

207695	Hays Specialist Recruitment Ltd	51420681	R1101	Agency Staff Pay	4,035.07	18/07/2018	Schools
207695	Hays Specialist Recruitment Ltd	51420680	R1101	Agency Staff Pay	2,159.54	19/07/2018	Schools
207695	Hays Specialist Recruitment Ltd	51413500	R1101	Agency Staff Pay	741.00	25/07/2018	Schools
207695	Hays Specialist Recruitment Ltd	51413502	R1101	Agency Staff Pay	864.88	25/07/2018	Schools
207695	Hays Specialist Recruitment Ltd	51411495	R1101	Agency Staff Pay	829.68	25/07/2018	Schools
235378	Hazmat Training Ltd	51404767	R1601	Training	1,900.00	06/07/2018	Fire and Rescue
100035	Heart Of England Mencap - STRATFORD (****8427	51407286	R5851	Supported Living	1,416.46	04/07/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427	51414521	R5803	Daycare External	3,268.91	05/07/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427	51409728	R5807	Social Care Block Contracts	49,437.31	11/07/2018	People Group
202580	Heart of England Training Ltd	51416141	R4601	Conferences, Staff Accommodation & Subsistence	2,697.28	13/07/2018	Resources
222605	Heartwood Church of England Academy Trust - Aus	51422806	R6107	SEN Statements Funding	2,002.00	25/07/2018	Communities
235001	Heathcote Primary School (Academy)	51422830	R6107	SEN Statements Funding	739.00	25/07/2018	Communities
202586	Hedgerow Nursery Ltd	51413382	R6106	Early Years Funding (PVI's and LA)	2,970.86	03/07/2018	Communities
202601	Helping Hands Home Care	51417165	R5805	Homecare - External Domiciliary	3,205.44	25/07/2018	People Group
202601	Helping Hands Home Care	51417125	R5805	Homecare - External Domiciliary	3,265.92	25/07/2018	People Group
202601	Helping Hands Home Care	51417173	R5805	Homecare - External Domiciliary	761.98	25/07/2018	People Group
212438	Henley In Arden School - Academy	51422831	R6107	SEN Statements Funding	5,549.00	25/07/2018	Communities
222602	Henley Primary School - Academy	51422837	R6107	SEN Statements Funding	1,454.00	25/07/2018	Communities
223680	Henry Hinde Junior School - Academy	51422778	R6107	SEN Statements Funding	2,043.00	25/07/2018	Communities
236372	Henry's Day Nursery Ltd	51413376	R6106	Early Years Funding (PVI's and LA)	8,561.86	02/07/2018	Communities
209193	Henshaws Executive Travel	51404773	R4915	Schools Specific - Other Expenditure	1,200.00	06/07/2018	Schools
235999	Heritage Timber Buildings Ltd	51407148	R4008	Equipment	2,882.00	06/07/2018	Fire and Rescue
202632	Hesley Lifecare Services Ltd	51404431	R5806	Residential Care	21,321.43	05/07/2018	People Group
202632	Hesley Lifecare Services Ltd	51415196	R5806	Residential Care	6,785.74	06/07/2018	People Group
202632	Hesley Lifecare Services Ltd	51404754	R6107	SEN Statements Funding	6,785.74	06/07/2018	Communities
236613	Hexagon Care Services Ltd	51412273	R5806	Residential Care	12,707.14	26/07/2018	People Group
236613	Hexagon Care Services Ltd	51412050	R5806	Residential Care	4,659.29	26/07/2018	People Group
236613	Hexagon Care Services Ltd	51412071	R5806	Residential Care	2,537.50	26/07/2018	People Group
230576	High Grange Specialist School	51404541	R6107	SEN Statements Funding	33,185.00	05/07/2018	Communities
230576	High Grange Specialist School	51404536	R6107	SEN Statements Funding	-1,921.25	05/07/2018	Communities
213430	Higham Lane School Academy	51422781	R6107	SEN Statements Funding	6,748.00	25/07/2018	Communities
210173	Hinckley Homeless Group	51409084	R5459	Leaving Care Accommodation	991.80	13/07/2018	People Group
	Hja Ltd	3246			1,664.00	11/07/2018	Communities
233578	Home Office	51409557	R4029	Licences (Incl Tv)	16,067.71	06/07/2018	Fire and Rescue
214807	Homeless Link	51404245	R4409	Consultancy	8,337.50	04/07/2018	People Group
214807	Homeless Link	51411086	R4409	Consultancy	8,337.50	20/07/2018	People Group
214807	Homeless Link	51411087	R4409	Consultancy	8,337.50	20/07/2018	People Group
202698	Hopes and Dreams Day Nursery Ltd	51413212	R6106	Early Years Funding (PVI's and LA)	1,341.01	03/07/2018	Communities
202700	Hopwells Ltd	51414415	R4102	Catering Services & Supplies	504.21	04/07/2018	Schools
201314	Housing and Care 21	51414477	R5806	Residential Care	739.72	03/07/2018	People Group
201314	Housing and Care 21	51414385	R5806	Residential Care	835.48	03/07/2018	People Group
201314	Housing and Care 21	51414439	R5806	Residential Care	739.72	03/07/2018	People Group
201314	Housing and Care 21	51417476	R5843	Extra Care	695.80	11/07/2018	People Group
201314	Housing and Care 21	51417480	R5843	Extra Care	695.80	11/07/2018	People Group
201314	Housing and Care 21	51417582	R5843	Extra Care	738.40	11/07/2018	People Group
201314	Housing and Care 21	51417583	R5843	Extra Care	951.40	16/07/2018	People Group
201314	Housing and Care 21	51417581	R5843	Extra Care	1,192.80	16/07/2018	People Group
201314	Housing and Care 21	51415212	R5807	Social Care Block Contracts	3,578.40	18/07/2018	People Group
201314	Housing and Care 21	51422459	R5843	Extra Care	596.40	24/07/2018	People Group
201314	Housing and Care 21	51422502	R5806	Residential Care	10,224.00	24/07/2018	People Group

201314	Housing and Care 21	51422467	R5843	Extra Care	639.00	24/07/2018	People Group
201314	Housing and Care 21	51422465	R5843	Extra Care	596.40	24/07/2018	People Group
201314	Housing and Care 21	51422454	R5843	Extra Care	596.40	25/07/2018	People Group
201314	Housing and Care 21	51411565	C1060	Grants & Contributions To Outside Organisations	4,102.00	25/07/2018	Capital
201314	Housing and Care 21	51411567	C1060	Grants & Contributions To Outside Organisations	5,843.15	25/07/2018	Capital
201314	Housing and Care 21	51424735	R5843	Extra Care	656.60	30/07/2018	People Group
201314	Housing and Care 21	51424733	R5843	Extra Care	2,055.45	30/07/2018	People Group
201314	Housing and Care 21	51424716	R5843	Extra Care	750.40	30/07/2018	People Group
201314	Housing and Care 21	51424724	R5843	Extra Care	717.10	31/07/2018	People Group
201314	Housing and Care 21	51424711	R5843	Extra Care	738.40	31/07/2018	People Group
	Hss Hire	39001			695.00	25/07/2018	Communities
223438	HumanWare Europe Ltd	51413894	R4008	Equipment	2,205.00	27/07/2018	People Group
235783	Hummingbirds Nursery Learning To Fly Ltd	51413311	R6106	Early Years Funding (PVIs and LA)	1,031.55	03/07/2018	Communities
202733	Humpty Dumpty Nursery Ltd	51413271	R6106	Early Years Funding (PVIs and LA)	3,775.47	03/07/2018	Communities
232097	Huntercombe Hospital Maidenhead	51406558	R5702	Payments to External Contractors	1,320.00	11/07/2018	Communities
232097	Huntercombe Hospital Maidenhead	51406564	R5702	Payments to External Contractors	2,310.00	11/07/2018	Communities
231337	Huntercombe Hospital Stafford	51406554	R5702	Payments to External Contractors	1,155.00	11/07/2018	Communities
231337	Huntercombe Hospital Stafford	51406555	R5702	Payments to External Contractors	1,980.00	11/07/2018	Communities
202745	Hygiene Solutions	51416026	R2704	Cleaning, Domestic & Caretaking Services / Supplies	897.80	27/07/2018	Communities
202745	Hygiene Solutions	51416026	R2704	Cleaning, Domestic & Caretaking Services / Supplies	850.00	27/07/2018	Communities
202746	Hygienic Concepts Environmental Services (****412)	51419061	R2704	Cleaning, Domestic & Caretaking Services / Supplies	741.09	25/07/2018	Resources
208324	Ian Williams Ltd	51407443	R2022	Property Services Building (LB)	538.07	04/07/2018	Resources
208324	Ian Williams Ltd	51413952	R2022	Property Services Building (LB)	565.42	04/07/2018	Resources
208324	Ian Williams Ltd	51407395	R2022	Property Services Building (LB)	1,024.55	04/07/2018	Resources
208324	Ian Williams Ltd	51407402	R2022	Property Services Building (LB)	737.98	04/07/2018	Resources
208324	Ian Williams Ltd	51407480	R2022	Property Services Building (LB)	596.22	04/07/2018	Resources
208324	Ian Williams Ltd	51413951	R2022	Property Services Building (LB)	602.02	04/07/2018	Resources
208324	Ian Williams Ltd	51407435	R2022	Property Services Building (LB)	586.48	04/07/2018	Resources
208324	Ian Williams Ltd	51413944	R2022	Property Services Building (LB)	674.31	04/07/2018	Resources
208324	Ian Williams Ltd	51413945	R2022	Property Services Building (LB)	955.57	04/07/2018	Resources
208324	Ian Williams Ltd	51413956	R2022	Property Services Building (LB)	864.00	04/07/2018	Resources
208324	Ian Williams Ltd	51408529	C1030	New Construction, Conversion & Renovation	33,774.78	04/07/2018	Capital
208324	Ian Williams Ltd	51407448	R2022	Property Services Building (LB)	685.74	04/07/2018	Resources
208324	Ian Williams Ltd	51407439	R2022	Property Services Building (LB)	586.48	04/07/2018	Resources
208324	Ian Williams Ltd	51407390	R2022	Property Services Building (LB)	691.32	04/07/2018	Resources
208324	Ian Williams Ltd	51413726	R2022	Property Services Building (LB)	-5,258.83	04/07/2018	Resources
208324	Ian Williams Ltd	51413955	R2022	Property Services Building (LB)	530.39	04/07/2018	Resources
208324	Ian Williams Ltd	51407495	R2022	Property Services Building (LB)	1,514.00	04/07/2018	Resources
208324	Ian Williams Ltd	51419174	R2022	Property Services Building (LB)	582.91	13/07/2018	Resources
208324	Ian Williams Ltd	51416204	C1030	New Construction, Conversion & Renovation	7,958.40	19/07/2018	Capital
208324	Ian Williams Ltd	51419609	C1030	New Construction, Conversion & Renovation	7,584.46	19/07/2018	Capital
208324	Ian Williams Ltd	51419155	R2022	Property Services Building (LB)	1,200.00	20/07/2018	Resources
208324	Ian Williams Ltd	51412838	R2022	Property Services Building (LB)	1,168.67	20/07/2018	Resources
208324	Ian Williams Ltd	51412853	R2022	Property Services Building (LB)	713.63	20/07/2018	Resources
208324	Ian Williams Ltd	51419608	R2022	Property Services Building (LB)	7,164.09	26/07/2018	Resources
208324	Ian Williams Ltd	51416197	R2022	Property Services Building (LB)	1,980.00	27/07/2018	Resources
208324	Ian Williams Ltd	51416202	C1030	New Construction, Conversion & Renovation	39,883.42	27/07/2018	Capital
208324	Ian Williams Ltd	51416209	C1030	New Construction, Conversion & Renovation	15,549.43	27/07/2018	Capital
208324	Ian Williams Ltd	51416196	C1030	New Construction, Conversion & Renovation	3,000.00	27/07/2018	Capital
208214	Icontact Branding	51409087	R4301	Advertising, Publicity & Promotion	2,000.00	13/07/2018	Communities

202783	Ideal Tanks & Pumps Ltd	51424756	R4506	IT Support & Maintenance	795.39	31/07/2018	Fire and Rescue
236094	Idverde Ltd	51414184	R5706	Payments to Third Parties - Recoverable Operating Ex	3,538.71	27/07/2018	Communities
202801	Imediat Ltd	51404571	R4008	Equipment	1,350.00	05/07/2018	Communities
202801	Imediat Ltd	51413662	R4505	ICT Supplies / Consumables	2,592.00	27/07/2018	Communities
227078	Immaculate Grace Care Ltd	51416099	R5805	Homecare - External Domiciliary	934.92	09/07/2018	People Group
227078	Immaculate Grace Care Ltd	51416092	R5805	Homecare - External Domiciliary	923.79	09/07/2018	People Group
227078	Immaculate Grace Care Ltd	51416105	R5805	Homecare - External Domiciliary	934.92	09/07/2018	People Group
227078	Immaculate Grace Care Ltd	51416119	R5805	Homecare - External Domiciliary	934.92	09/07/2018	People Group
227078	Immaculate Grace Care Ltd	51416107	R5805	Homecare - External Domiciliary	934.92	09/07/2018	People Group
227078	Immaculate Grace Care Ltd	51416115	R5805	Homecare - External Domiciliary	701.19	09/07/2018	People Group
227078	Immaculate Grace Care Ltd	51416117	R5805	Homecare - External Domiciliary	934.92	09/07/2018	People Group
227078	Immaculate Grace Care Ltd	51416118	R5805	Homecare - External Domiciliary	912.66	09/07/2018	People Group
229947	Impeller Assurance & Resilience Ltd	51412944	R1601	Training	4,250.00	27/07/2018	Fire and Rescue
216384	Individual Support Solutions Ltd	51418405	R5851	Supported Living	2,291.52	13/07/2018	People Group
216384	Individual Support Solutions Ltd	51417270	R5805	Homecare - External Domiciliary	-520.13	25/07/2018	People Group
216384	Individual Support Solutions Ltd	51424737	R5803	Daycare External	1,020.00	30/07/2018	People Group
235372	Infinite Pixel Ltd	51416538	R5501	Grants / Donations to External Organisations	10,549.32	09/07/2018	Communities
202845	Informed Assessment Ltd	51402371	R4409	Consultancy	727.60	13/07/2018	Other Services
236086	InLoco Events Ltd	51409785	R1601	Training	672.26	18/07/2018	Communities
202862	Inside Out	51413202	R6106	Early Years Funding (PVIs and LA)	1,547.32	03/07/2018	Communities
202870	Institute of Highway Engineers	51405360	R1601	Training	2,150.00	06/07/2018	Communities
202877	Insulation Contracting Services	51423155	R2022	Property Services Building (LB)	541.00	27/07/2018	Resources
202879	Integrated Water Services	51413725	R2023	Property Services Mechanical (LM)	5,356.87	03/07/2018	Resources
231233	Ip-Xchange Ltd	51403571	R4506	IT Support & Maintenance	1,625.26	04/07/2018	Communities
231233	Ip-Xchange Ltd	51404470	R4506	IT Support & Maintenance	1,122.63	05/07/2018	Communities
231233	Ip-Xchange Ltd	51404467	R4506	IT Support & Maintenance	588.18	05/07/2018	Communities
202898	Iron Mountain Secure Shredding Ltd	51417152	R4441	Professional Fees	8,804.39	30/07/2018	Resources
234744	Irwin Mitchell Solicitors	51421438	R4928	Other Insurance Claims	25,089.00	20/07/2018	Other Services
234576	ISWP Assessment Services Ltd	51410894	R4441	Professional Fees	2,410.60	20/07/2018	People Group
202914	J & B Electrical Contractors Ltd	51412087	R4503	Hardware	1,281.47	26/07/2018	Resources
203022	Jack & Jill Pre-School Nursery Ltd	51413314	R6106	Early Years Funding (PVIs and LA)	6,705.07	03/07/2018	Communities
203021	Jack and Jill Pre-School	51413307	R6106	Early Years Funding (PVIs and LA)	866.50	03/07/2018	Communities
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51413369	R6106	Early Years Funding (PVIs and LA)	2,578.87	03/07/2018	Communities
231215	Jack Moody Recycling Ltd	51413714	R5702	Payments to External Contractors	4,988.12	03/07/2018	Communities
231215	Jack Moody Recycling Ltd	51413714	R5702	Payments to External Contractors	3,921.39	03/07/2018	Communities
231215	Jack Moody Recycling Ltd	51413714	R5702	Payments to External Contractors	5,356.89	03/07/2018	Communities
231215	Jack Moody Recycling Ltd	51413714	R5702	Payments to External Contractors	2,828.92	03/07/2018	Communities
231215	Jack Moody Recycling Ltd	51413714	R5702	Payments to External Contractors	1,958.22	03/07/2018	Communities
231215	Jack Moody Recycling Ltd	51413714	R5702	Payments to External Contractors	830.61	03/07/2018	Communities
231215	Jack Moody Recycling Ltd	51420116	R5702	Payments to External Contractors	2,673.00	30/07/2018	Communities
231215	Jack Moody Recycling Ltd	51420116	R5702	Payments to External Contractors	4,375.31	30/07/2018	Communities
231215	Jack Moody Recycling Ltd	51420116	R5702	Payments to External Contractors	3,160.08	30/07/2018	Communities
231215	Jack Moody Recycling Ltd	51420116	R5702	Payments to External Contractors	708.59	30/07/2018	Communities
231215	Jack Moody Recycling Ltd	51420116	R5702	Payments to External Contractors	2,737.35	30/07/2018	Communities
231215	Jack Moody Recycling Ltd	51420116	R5702	Payments to External Contractors	2,050.78	30/07/2018	Communities
226218	Jacobs UK Ltd	51364534	C1050	External Fees	2,175.00	12/07/2018	Capital
226218	Jacobs UK Ltd	51418882	C1050	External Fees	5,425.11	25/07/2018	Capital
203039	Jam Kangaroo Nursery	51413300	R6106	Early Years Funding (PVIs and LA)	928.39	03/07/2018	Communities
230894	Jelly Beans Nurture Nursery Ltd	51413276	R6106	Early Years Funding (PVIs and LA)	3,554.88	03/07/2018	Communities
236464	JMCG Consultancy Services Ltd	51413123	R4409	Consultancy	5,061.20	06/07/2018	Communities

235187	John Sheridan Consultancy Ltd	51410923	R4409	Consultancy	525.00	20/07/2018	Resources
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach	51414091	R5704	Public Transport	14,730.00	03/07/2018	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach	51415013	R5704	Public Transport	15,204.78	05/07/2018	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach	51415013	R5704	Public Transport	6,540.78	05/07/2018	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach	51415013	R5704	Public Transport	64,429.70	05/07/2018	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach	51421251	R5704	Public Transport	14,730.00	30/07/2018	Communities
230064	JRP Electrical Services Ltd	51416665	R2002	Building Maintenance	2,733.00	09/07/2018	Communities
226777	Juliettes Childminding	51416595	R6106	Early Years Funding (PVIs and LA)	1,468.35	10/07/2018	Communities
203272	Just Teachers Ltd	51408615	R1101	Agency Staff Pay	821.84	06/07/2018	Schools
203272	Just Teachers Ltd	51408513	R1101	Agency Staff Pay	699.00	13/07/2018	Schools
203272	Just Teachers Ltd	51410726	R1101	Agency Staff Pay	1,226.42	20/07/2018	Schools
203272	Just Teachers Ltd	51413010	R1101	Agency Staff Pay	1,428.42	27/07/2018	Schools
209148	K Irvine Plant (uk) Ltd	51411163	R4015	Equipment Repair & Maintenance	733.00	20/07/2018	Communities
234989	KCLS Ltd t/a Astrum Commercial Cleaning	51419466	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,499.54	16/07/2018	Schools
234989	KCLS Ltd t/a Astrum Commercial Cleaning	51409685	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,349.58	18/07/2018	Schools
234989	KCLS Ltd t/a Astrum Commercial Cleaning	51419446	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,125.18	26/07/2018	Schools
203367	Keltruck Ltd	51414249	R4030	Materials	701.72	25/07/2018	Communities
214939	Ken Miller Travel	51412794	R4915	Schools Specific - Other Expenditure	550.00	27/07/2018	Schools
100077	Kenilworth Grange - Care UK	51404682	R5807	Social Care Block Contracts	8,228.57	06/07/2018	People Group
100077	Kenilworth Grange - Care UK	51404651	R5807	Social Care Block Contracts	59,520.00	06/07/2018	People Group
203383	Kenyon Block Consultants Ltd	51404284	R1101	Agency Staff Pay	1,368.00	05/07/2018	Communities
203383	Kenyon Block Consultants Ltd	51404668	R1101	Agency Staff Pay	1,178.00	06/07/2018	Communities
203383	Kenyon Block Consultants Ltd	51411491	R1101	Agency Staff Pay	893.00	25/07/2018	Communities
203383	Kenyon Block Consultants Ltd	51413498	R1101	Agency Staff Pay	1,463.00	27/07/2018	Communities
999982	Keoghs LLP	51413924	R4928	Other Insurance Claims	40,000.00	03/07/2018	Other Services
227128	Keresley Newland Primary - Academy	51422787	R6107	SEN Statements Funding	616.00	25/07/2018	Communities
227128	Keresley Newland Primary - Academy	51422780	R6107	SEN Statements Funding	614.00	25/07/2018	Communities
219614	Key2 Futures Ltd	51405871	R5459	Leaving Care Accommodation	2,967.01	11/07/2018	People Group
219614	Key2 Futures Ltd	51405865	R5459	Leaving Care Accommodation	2,871.30	11/07/2018	People Group
219614	Key2 Futures Ltd	51405859	R5459	Leaving Care Accommodation	2,982.90	11/07/2018	People Group
219614	Key2 Futures Ltd	51405878	R5459	Leaving Care Accommodation	1,292.59	11/07/2018	People Group
219614	Key2 Futures Ltd	51405853	R5459	Leaving Care Accommodation	2,967.01	11/07/2018	People Group
219614	Key2 Futures Ltd	51405876	R5459	Leaving Care Accommodation	2,871.30	11/07/2018	People Group
219614	Key2 Futures Ltd	51405838	R5459	Leaving Care Accommodation	2,982.90	11/07/2018	People Group
219614	Key2 Futures Ltd	51405834	R5459	Leaving Care Accommodation	3,082.33	11/07/2018	People Group
219614	Key2 Futures Ltd	51409203	R5459	Leaving Care Accommodation	2,967.01	13/07/2018	People Group
219614	Key2 Futures Ltd	51409202	R5459	Leaving Care Accommodation	572.58	13/07/2018	People Group
219614	Key2 Futures Ltd	51409200	R5459	Leaving Care Accommodation	3,082.33	13/07/2018	People Group
219614	Key2 Futures Ltd	51409079	R5459	Leaving Care Accommodation	2,967.01	13/07/2018	People Group
203397	Keysoft Solutions Ltd	51369682	R1601	Training	900.00	02/07/2018	Communities
203403	Khipu Networks Ltd	51410905	R4503	Hardware	41,495.40	31/07/2018	Resources
203407	KIDS	51409778	R5702	Payments to External Contractors	925.45	18/07/2018	Communities
230191	Kier Highways Ltd	51413118	R2401	Water Supply	1,598.33	18/07/2018	Resources
230191	Kier Highways Ltd	51413108	R2102	Energy Costs	9,042.05	18/07/2018	Resources
230191	Kier Highways Ltd	51413109	R2102	Energy Costs	2,890.69	18/07/2018	Resources
203419	Kinton Playgroup Ltd	51413354	R6106	Early Years Funding (PVIs and LA)	2,420.17	03/07/2018	Communities
209865	King Edward VI School Academy	51412068	R5702	Payments to External Contractors	1,101.71	26/07/2018	Communities
203425	Kingfisher Environmental Services Ltd	51408369	R5702	Payments to External Contractors	1,038.24	13/07/2018	Resources
203429	Kings Meadow Nursery	51413374	R6106	Early Years Funding (PVIs and LA)	1,571.13	03/07/2018	Communities
203430	Kingsbury 1st Playgroup	51413315	R6106	Early Years Funding (PVIs and LA)	1,534.63	03/07/2018	Communities

227994	Kingsbury School - A Specialist Science & Maths Ac	51405562	R4441	Professional Fees	600.00	06/07/2018	Schools
227994	Kingsbury School - A Specialist Science & Maths Ac	51419853	R5501	Grants / Donations to External Organisations	3,000.00	16/07/2018	Communities
203436	Kingsley School	51413816	R6107	SEN Statements Funding	6,775.00	02/07/2018	Communities
203436	Kingsley School	51413280	R6106	Early Years Funding (PVIs and LA)	952.20	03/07/2018	Communities
203446	Kirwin Maclean Associates Ltd	51410890	R1601	Training	650.00	20/07/2018	People Group
203446	Kirwin Maclean Associates Ltd	51411545	R1601	Training	650.00	25/07/2018	People Group
203453	Knightlow Childrens Partnership Ltd	51413329	R6106	Early Years Funding (PVIs and LA)	618.93	03/07/2018	Communities
203458	Konica Business UK Ltd (****3699)	51408682	R4310	Printing, Photocopying and Reprographics	1,990.53	13/07/2018	Schools
235879	LA International Computer Consultants Ltd	51403191	R1101	Agency Staff Pay	1,600.00	04/07/2018	Resources
235879	LA International Computer Consultants Ltd	51405491	R1101	Agency Staff Pay	1,600.00	06/07/2018	Resources
235879	LA International Computer Consultants Ltd	51409236	R1101	Agency Staff Pay	2,000.00	13/07/2018	Resources
999982	Ladbroke Parish Council	51417444	R5501	Grants / Donations to External Organisations	2,817.00	11/07/2018	Communities
231611	Ladybirds Pre-School	51413390	R6106	Early Years Funding (PVIs and LA)	618.93	03/07/2018	Communities
203657	Landor Links Ltd	51420999	R1601	Training	620.00	19/07/2018	Communities
203512	Lapworth Pre-School	51413378	R6106	Early Years Funding (PVIs and LA)	880.26	03/07/2018	Communities
226252	Lawrence Sheriff School Academy Trust	51409907	R1102	Staffing / Secondment recharges	5,541.44	18/07/2018	Communities
228966	Leamington Hastings Church of England Academy	51422252	R1408	Other Staffing Costs	1,229.60	25/07/2018	Schools
228966	Leamington Hastings Church of England Academy	51422772	R6107	SEN Statements Funding	772.00	25/07/2018	Communities
226070	Leamington LAMP Ltd (****3421)	51419731	R5702	Payments to External Contractors	1,680.00	25/07/2018	Communities
228218	Leamington Vineyard Learning Centre	51404732	R5702	Payments to External Contractors	5,300.00	06/07/2018	Communities
228218	Leamington Vineyard Learning Centre	51409138	R5702	Payments to External Contractors	800.00	13/07/2018	Communities
228218	Leamington Vineyard Learning Centre	51410019	R5702	Payments to External Contractors	1,000.00	19/07/2018	Communities
228218	Leamington Vineyard Learning Centre	51410044	R5702	Payments to External Contractors	900.00	19/07/2018	Communities
228218	Leamington Vineyard Learning Centre	51411155	R5702	Payments to External Contractors	7,900.00	20/07/2018	Communities
228218	Leamington Vineyard Learning Centre	51411158	R5702	Payments to External Contractors	6,292.50	20/07/2018	Communities
203578	Lewis Charlton School	51412036	R6107	SEN Statements Funding	11,800.00	26/07/2018	Communities
203578	Lewis Charlton School	51412035	R6107	SEN Statements Funding	19,950.00	26/07/2018	Communities
203578	Lewis Charlton School	51412033	R6107	SEN Statements Funding	19,950.00	26/07/2018	Communities
203578	Lewis Charlton School	51412032	R6107	SEN Statements Funding	19,666.68	26/07/2018	Communities
203578	Lewis Charlton School	51412031	R6107	SEN Statements Funding	-4,299.00	26/07/2018	Communities
203578	Lewis Charlton School	51412030	R6107	SEN Statements Funding	10,473.75	26/07/2018	Communities
203578	Lewis Charlton School	51412028	R6107	SEN Statements Funding	19,950.00	26/07/2018	Communities
203578	Lewis Charlton School	51412027	R6107	SEN Statements Funding	19,950.00	26/07/2018	Communities
203578	Lewis Charlton School	51412026	R6107	SEN Statements Funding	19,950.00	26/07/2018	Communities
203578	Lewis Charlton School	51412025	R6107	SEN Statements Funding	19,950.00	26/07/2018	Communities
203578	Lewis Charlton School	51412024	R6107	SEN Statements Funding	19,950.00	26/07/2018	Communities
203578	Lewis Charlton School	51412041	R6107	SEN Statements Funding	24,666.00	26/07/2018	Communities
203578	Lewis Charlton School	51412042	R6107	SEN Statements Funding	19,666.68	26/07/2018	Communities
203578	Lewis Charlton School	51412043	R6107	SEN Statements Funding	-17,196.00	26/07/2018	Communities
203578	Lewis Charlton School	51412044	R6107	SEN Statements Funding	-16,625.00	26/07/2018	Communities
203578	Lewis Charlton School	51412045	R6107	SEN Statements Funding	-17,196.00	26/07/2018	Communities
203578	Lewis Charlton School	51412066	R6107	SEN Statements Funding	-17,196.00	26/07/2018	Communities
203578	Lewis Charlton School	51412046	R6107	SEN Statements Funding	-14,750.25	26/07/2018	Communities
203578	Lewis Charlton School	51412039	R6107	SEN Statements Funding	19,666.68	26/07/2018	Communities
203578	Lewis Charlton School	51412040	R6107	SEN Statements Funding	19,950.00	26/07/2018	Communities
203578	Lewis Charlton School	51412038	R6107	SEN Statements Funding	19,666.68	26/07/2018	Communities
203578	Lewis Charlton School	51412037	R6107	SEN Statements Funding	19,950.00	26/07/2018	Communities
203583	LexisNexis	51418592	R4506	IT Support & Maintenance	2,700.00	27/07/2018	Resources
203583	LexisNexis	51413505	R4506	IT Support & Maintenance	2,625.00	27/07/2018	Resources
204468	Life Church Europe	51419465	R2201	Rents & Lettings	1,562.50	26/07/2018	Resources

230077	Lifeways Community Care Ltd	51417440	R5806	Residential Care	1,145.28	20/07/2018	People Group
230077	Lifeways Community Care Ltd	51418403	R5806	Residential Care	4,959.64	20/07/2018	People Group
230077	Lifeways Community Care Ltd	51418404	R5806	Residential Care	1,145.28	20/07/2018	People Group
230077	Lifeways Community Care Ltd	51418410	R5806	Residential Care	4,959.64	20/07/2018	People Group
230077	Lifeways Community Care Ltd	51418419	R5806	Residential Care	4,959.64	20/07/2018	People Group
230077	Lifeways Community Care Ltd	51422478	R5851	Supported Living	747.60	24/07/2018	People Group
213865	Linxs Consultancy Ltd	51407921	R4409	Consultancy	1,250.00	06/07/2018	Communities
215686	Lisle Court Medical Centre	51422222	R5702	Payments to External Contractors	672.00	30/07/2018	Communities
236267	Little Angels Respite	51415169	R6101	Direct Payments	500.00	13/07/2018	People Group
233504	Little Cubs Nursery Ltd	51413361	R6106	Early Years Funding (PVIs and LA)	928.39	03/07/2018	Communities
203633	Little Gregs Pre-School	51413226	R6106	Early Years Funding (PVIs and LA)	1,650.48	03/07/2018	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51413327	R6106	Early Years Funding (PVIs and LA)	16,628.59	03/07/2018	Communities
234687	Little Shadows Childcare Ltd	51413293	R6106	Early Years Funding (PVIs and LA)	1,237.86	03/07/2018	Communities
203637	Little Stars Nursery	51413208	R6106	Early Years Funding (PVIs and LA)	2,186.89	03/07/2018	Communities
203639	Little Willows Pre School	51413213	R6106	Early Years Funding (PVIs and LA)	13,223.41	03/07/2018	Communities
234837	Livewell (Care & Support) Ltd	51405252	R5459	Leaving Care Accommodation	37,813.20	06/07/2018	People Group
234837	Livewell (Care & Support) Ltd	51405253	R5459	Leaving Care Accommodation	9,748.16	06/07/2018	People Group
234837	Livewell (Care & Support) Ltd	51405699	R5459	Leaving Care Accommodation	2,633.40	11/07/2018	People Group
203653	Local Government Association(****3302)	51403189	R4608	Member's Expenses	2,180.00	04/07/2018	Other Services
203665	Logo Leisureware	51411175	R4205	Clothing, Uniforms & Laundry	886.75	20/07/2018	Schools
229578	Lou Lous Play Days	51416603	R6106	Early Years Funding (PVIs and LA)	617.76	10/07/2018	Communities
229370	Lutterworth High School	51410364	R6107	SEN Statements Funding	1,753.00	20/07/2018	Communities
204021	M I Taxis Ltd	51407659	R3204	Home To School / College Transport	1,728.00	06/07/2018	Communities
204021	M I Taxis Ltd	51405229	R3204	Home To School / College Transport	548.00	06/07/2018	Communities
204021	M I Taxis Ltd	51405221	R3204	Home To School / College Transport	734.00	06/07/2018	Communities
204021	M I Taxis Ltd	51405219	R3204	Home To School / College Transport	532.00	06/07/2018	Communities
204021	M I Taxis Ltd	51410960	R3206	Client/Customer/Pupil Travel	790.00	19/07/2018	People Group
204021	M I Taxis Ltd	51412957	R3206	Client/Customer/Pupil Travel	675.00	25/07/2018	People Group
204021	M I Taxis Ltd	51424136	R3206	Client/Customer/Pupil Travel	555.00	30/07/2018	People Group
230479	M Quinn Forestry Services	51408317	R5702	Payments to External Contractors	570.00	13/07/2018	Communities
230479	M Quinn Forestry Services	51413757	R5702	Payments to External Contractors	855.00	27/07/2018	Communities
236560	M4L Solutions	51412269	R4441	Professional Fees	1,100.00	26/07/2018	Schools
236476	MacDonald & Company Property Ltd	51405261	R1601	Training	4,000.00	05/07/2018	Resources
236426	Machai Tutoring Ltd T/A Tutor Doctor Coventry	51405550	R5702	Payments to External Contractors	1,320.00	06/07/2018	Communities
228243	Macintyre Academies Trust	51419722	R6107	SEN Statements Funding	142,878.00	16/07/2018	Communities
228243	Macintyre Academies Trust	51419433	R6107	SEN Statements Funding	96,981.00	16/07/2018	Communities
	Mag Events	36794			558.00	11/07/2018	Resources
227313	Malvern Achievement Services Ltd (****1898)	51405110	R5801	Carer Allowance Payments	11,337.01	06/07/2018	People Group
227313	Malvern Achievement Services Ltd (****1898)	51405441	R5801	Carer Allowance Payments	7,679.91	06/07/2018	People Group
222494	MAN Truck & Bus UK Ltd	51414252	R4030	Materials	977.40	25/07/2018	Communities
203855	Maple Hayes School	51419695	R6107	SEN Statements Funding	6,760.20	25/07/2018	Communities
203855	Maple Hayes School	51419717	R6107	SEN Statements Funding	6,760.20	27/07/2018	Communities
203855	Maple Hayes School	51419724	R6107	SEN Statements Funding	5,060.20	27/07/2018	Communities
203903	Marten Walsh Cherer Ltd	51412787	R4441	Professional Fees	950.00	27/07/2018	Resources
232861	Matchtech Group (UK) Ltd	51410005	R1101	Agency Staff Pay	1,438.94	06/07/2018	Communities
232861	Matchtech Group (UK) Ltd	51411170	R1101	Agency Staff Pay	1,318.19	13/07/2018	Communities
232861	Matchtech Group (UK) Ltd	51416811	R1101	Agency Staff Pay	1,599.94	25/07/2018	Communities
232861	Matchtech Group (UK) Ltd	51416806	R1101	Agency Staff Pay	1,339.21	25/07/2018	Communities
203965	Mayrise Ltd t/a Yotta	51411467	R4512	Software	33,628.00	25/07/2018	Communities
203973	Mcl Transport Consultants Ltd	51411584	R4409	Consultancy	2,000.00	25/07/2018	Communities

203973	Mcl Transport Consultants Ltd	51411581	R4409	Consultancy	3,736.08	25/07/2018	Communities
228369	McPhillips (Wellington) Ltd	51413557	C1030	New Construction, Conversion & Renovation	332,041.44	05/07/2018	Capital
228369	McPhillips (Wellington) Ltd	51421453	C1050	External Fees	84,047.45	25/07/2018	Capital
203974	Mcpolin Landscapes	51405506	R2751	Grounds Maintenance	500.00	06/07/2018	Schools
221492	MDNX Group Ltd - Enterprise Services Ltd t/a Easyr	51412997	R4513	Telephones & Broadband	5,144.75	05/07/2018	Resources
221492	MDNX Group Ltd - Enterprise Services Ltd t/a Easyr	51412997	R4513	Telephones & Broadband	520.00	05/07/2018	Resources
203982	Media Matters Technology Ltd	51410387	R4310	Printing, Photocopying and Reprographics	500.00	20/07/2018	Resources
100283	Mencap PETERBOROUGH(****3598)	51414572	R5851	Supported Living	1,457.81	04/07/2018	People Group
100283	Mencap PETERBOROUGH(****3598)	51414565	R5851	Supported Living	947.20	04/07/2018	People Group
100283	Mencap PETERBOROUGH(****3598)	51414564	R5851	Supported Living	1,184.40	04/07/2018	People Group
100283	Mencap PETERBOROUGH(****3598)	51414563	R5851	Supported Living	8,584.80	04/07/2018	People Group
100283	Mencap PETERBOROUGH(****3598)	51414561	R5851	Supported Living	8,584.80	04/07/2018	People Group
100283	Mencap PETERBOROUGH(****3598)	51414560	R5851	Supported Living	1,014.13	04/07/2018	People Group
100283	Mencap PETERBOROUGH(****3598)	51414559	R5851	Supported Living	1,454.40	04/07/2018	People Group
100283	Mencap PETERBOROUGH(****3598)	51414546	R5851	Supported Living	1,454.40	04/07/2018	People Group
100283	Mencap PETERBOROUGH(****3598)	51414545	R5851	Supported Living	1,184.40	04/07/2018	People Group
100283	Mencap PETERBOROUGH(****3598)	51414544	R5851	Supported Living	3,108.00	04/07/2018	People Group
100283	Mencap PETERBOROUGH(****3598)	51414543	R5851	Supported Living	1,095.20	04/07/2018	People Group
100283	Mencap PETERBOROUGH(****3598)	51414519	R5851	Supported Living	1,404.73	04/07/2018	People Group
100283	Mencap PETERBOROUGH(****3598)	51414398	R5851	Supported Living	1,302.40	04/07/2018	People Group
100283	Mencap PETERBOROUGH(****3598)	51414396	R5851	Supported Living	3,986.40	04/07/2018	People Group
100283	Mencap PETERBOROUGH(****3598)	51414393	R5851	Supported Living	4,025.60	04/07/2018	People Group
100283	Mencap PETERBOROUGH(****3598)	51414392	R5851	Supported Living	5,163.34	04/07/2018	People Group
100283	Mencap PETERBOROUGH(****3598)	51414390	R5851	Supported Living	2,146.00	04/07/2018	People Group
100283	Mencap PETERBOROUGH(****3598)	51414389	R5851	Supported Living	2,297.63	04/07/2018	People Group
100283	Mencap PETERBOROUGH(****3598)	51414386	R5851	Supported Living	1,302.40	04/07/2018	People Group
100283	Mencap PETERBOROUGH(****3598)	51414577	R5851	Supported Living	1,361.60	04/07/2018	People Group
100283	Mencap PETERBOROUGH(****3598)	51414582	R5851	Supported Living	1,362.00	04/07/2018	People Group
100283	Mencap PETERBOROUGH(****3598)	51414578	R5851	Supported Living	592.00	04/07/2018	People Group
100283	Mencap PETERBOROUGH(****3598)	51414594	R5851	Supported Living	1,362.00	04/07/2018	People Group
100283	Mencap PETERBOROUGH(****3598)	51414595	R5851	Supported Living	1,332.00	04/07/2018	People Group
100283	Mencap PETERBOROUGH(****3598)	51414651	R5851	Supported Living	1,672.40	04/07/2018	People Group
100283	Mencap PETERBOROUGH(****3598)	51414626	R5851	Supported Living	1,583.60	04/07/2018	People Group
100283	Mencap PETERBOROUGH(****3598)	51414625	R5851	Supported Living	1,184.40	04/07/2018	People Group
100283	Mencap PETERBOROUGH(****3598)	51414623	R5851	Supported Living	1,272.80	04/07/2018	People Group
100283	Mencap PETERBOROUGH(****3598)	51414622	R5851	Supported Living	710.40	04/07/2018	People Group
100283	Mencap PETERBOROUGH(****3598)	51414621	R5851	Supported Living	3,108.00	04/07/2018	People Group
100283	Mencap PETERBOROUGH(****3598)	51414619	R5851	Supported Living	1,584.57	04/07/2018	People Group
100283	Mencap PETERBOROUGH(****3598)	51414601	R5851	Supported Living	1,110.00	04/07/2018	People Group
100283	Mencap PETERBOROUGH(****3598)	51414598	R5851	Supported Living	1,539.20	04/07/2018	People Group
232183	Mental Health Matters	51415939	R5807	Social Care Block Contracts	34,699.25	27/07/2018	People Group
236485	Mental Health Strategies	51410323	R5702	Payments to External Contractors	10,350.00	10/07/2018	People Group
204012	Merrydays Montessori Nursery School	51413379	R6106	Early Years Funding (PVI's and LA)	928.39	03/07/2018	Communities
233528	MHR International UK Ltd	51413750	R4512	Software	20,568.44	02/07/2018	Resources
233528	MHR International UK Ltd	51413748	R4512	Software	4,816.81	02/07/2018	Resources
233528	MHR International UK Ltd	51413738	R4512	Software	8,120.18	02/07/2018	Resources
233528	MHR International UK Ltd	51403102	R4512	Software	15,929.26	03/07/2018	Resources
233528	MHR International UK Ltd	51401786	R4512	Software	22,684.58	03/07/2018	Resources
233528	MHR International UK Ltd	51410258	R4512	Software	500.00	20/07/2018	Resources
233528	MHR International UK Ltd	51413006	R4512	Software	26,347.90	27/07/2018	Resources

233528	MHR International UK Ltd	51413753	R4512	Software	23,119.72	27/07/2018	Resources
234612	Michael Baker Solicitors Ltd	51421454	R4928	Other Insurance Claims	13,161.00	20/07/2018	Other Services
231096	Mid Counties Waste Management Ltd	51407855	R5702	Payments to External Contractors	2,163.00	06/07/2018	Communities
231096	Mid Counties Waste Management Ltd	51416790	R5702	Payments to External Contractors	3,832.50	27/07/2018	Communities
231096	Mid Counties Waste Management Ltd	51416791	R5702	Payments to External Contractors	1,459.50	27/07/2018	Communities
231096	Mid Counties Waste Management Ltd	51420111	R5702	Payments to External Contractors	4,885.00	30/07/2018	Communities
231096	Mid Counties Waste Management Ltd	51420133	R5702	Payments to External Contractors	2,572.50	30/07/2018	Communities
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51407334	R5851	Supported Living	1,579.20	04/07/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51407336	R5851	Supported Living	2,368.80	04/07/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51410308	R5851	Supported Living	2,183.64	13/07/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51410304	R5851	Supported Living	598.92	13/07/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51421796	R5851	Supported Living	1,184.40	23/07/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51421796	R5805	Homecare - External Domiciliary	1,184.40	23/07/2018	People Group
234327	Middleton Daycare Group t/aThe Old School House	51413343	R6106	Early Years Funding (PVIs and LA)	4,229.35	03/07/2018	Communities
204060	Midland Survey Ltd ****1334	51411444	C1030	New Construction, Conversion & Renovation	8,300.00	19/07/2018	Capital
204060	Midland Survey Ltd ****1334	51411443	C1030	New Construction, Conversion & Renovation	4,990.00	19/07/2018	Capital
204071	Mike De Courcey Travel Ltd	51414071	R5704	Public Transport	2,960.00	03/07/2018	Communities
204071	Mike De Courcey Travel Ltd	51421254	R5704	Public Transport	2,960.00	30/07/2018	Communities
204078	Milby Nursery and Kids Club	51413356	R6106	Early Years Funding (PVIs and LA)	1,188.35	03/07/2018	Communities
226794	Millbrook Healthcare - A division of Millbrook Furnish	51418431	R4008	Equipment	372,577.72	16/07/2018	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnish	51418430	R5807	Social Care Block Contracts	45,879.80	16/07/2018	People Group
204089	Milverton House Nursery	51413205	R6106	Early Years Funding (PVIs and LA)	1,856.79	03/07/2018	Communities
204093	Mini Driver School Ltd (John Squires)	51416051	R4441	Professional Fees	1,000.00	11/07/2018	Communities
204093	Mini Driver School Ltd (John Squires)	51417439	R4441	Professional Fees	1,327.20	11/07/2018	Communities
204093	Mini Driver School Ltd (John Squires)	51416051	H0006	Invoice Discrepancies	699.60	11/07/2018	Communities
204093	Mini Driver School Ltd (John Squires)	51420928	R4441	Professional Fees	1,296.80	19/07/2018	Communities
221290	Minibuses 4 U	51420665	R4915	Schools Specific - Other Expenditure	2,205.00	19/07/2018	Schools
234580	MLB Consultancy	51405095	C1050	External Fees	3,782.50	13/07/2018	Capital
204129	Mobile Care Services Ltd	51418409	R5805	Homecare - External Domiciliary	519.40	12/07/2018	People Group
215180	Mofor Solutions Ltd	51421647	R5805	Homecare - External Domiciliary	-4,512.90	20/07/2018	People Group
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nur	51413288	R6106	Early Years Funding (PVIs and LA)	2,372.56	03/07/2018	Communities
210714	Monkey Puzzle Day Nursery Warwick	51413346	R6106	Early Years Funding (PVIs and LA)	1,299.75	03/07/2018	Communities
999982	Morrish Solicitors LLP	51422441	R4928	Other Insurance Claims	1,000.00	25/07/2018	Other Services
234240	Motorclimate UK Ltd t/a Compressortech	51413558	R4030	Materials	588.00	12/07/2018	Communities
202803	Motus Group UK LTD t/a Imperial Commercials Ltd	51407141	R4030	Materials	974.05	04/07/2018	Communities
202803	Motus Group UK LTD t/a Imperial Commercials Ltd	51407158	R4030	Materials	566.52	04/07/2018	Communities
202803	Motus Group UK LTD t/a Imperial Commercials Ltd	51414342	R4030	Materials	813.03	20/07/2018	Communities
202803	Motus Group UK LTD t/a Imperial Commercials Ltd	51423906	R4030	Materials	926.38	27/07/2018	Communities
202803	Motus Group UK LTD t/a Imperial Commercials Ltd	51423909	R4030	Materials	556.56	27/07/2018	Communities
202803	Motus Group UK LTD t/a Imperial Commercials Ltd	51414290	R4030	Materials	676.23	27/07/2018	Communities
235797	Movecorp Ltd	51409944	R2601	Other Building Services	630.00	19/07/2018	Resources
235797	Movecorp Ltd	51411449	R2601	Other Building Services	1,019.12	19/07/2018	Resources
235797	Movecorp Ltd	51413507	R2601	Other Building Services	5,350.40	27/07/2018	Resources
235797	Movecorp Ltd	51412968	R2601	Other Building Services	998.64	27/07/2018	Resources
236450	MSW Educational Services	51404187	R5702	Payments to External Contractors	735.00	11/07/2018	Communities
	Murley Agricultural Su	7121			572.70	26/07/2018	Communities
233079	Myriad Heat and Power Products t/a Myriad Plantroc	51415654	R2023	Property Services Mechanical (LM)	550.00	13/07/2018	Resources
233079	Myriad Heat and Power Products t/a Myriad Plantroc	51415649	R2023	Property Services Mechanical (LM)	550.00	13/07/2018	Resources
207813	Myton School Trust (Academy)	51421325	R5501	Grants / Donations to External Organisations	3,000.00	20/07/2018	Communities
207813	Myton School Trust (Academy)	51422834	R6107	SEN Statements Funding	11,063.00	25/07/2018	Communities

100454	NAS Services Ltd (National Autistic Society)****5008	51422455	R5851	Supported Living	4,460.80	26/07/2018	People Group
211645	National Star Foundation	51413003	R5203	Payments / Contributions to Public Sector Organisation	7,916.67	27/07/2018	Communities
228356	NCompass Training Ltd	51409774	R4409	Consultancy	3,000.00	17/07/2018	Resources
228356	NCompass Training Ltd	51411714	R4409	Consultancy	1,500.00	26/07/2018	Resources
233650	NCS Office Systems (Service) Ltd	51414054	R4310	Printing, Photocopying and Reprographics	529.00	04/07/2018	Schools
222942	Nedia Pillon t/a LCF Ltd	51409599	R1101	Agency Staff Pay	630.00	11/07/2018	Schools
204399	Neopost Credifon (****8749)	51423292	R4309	Postage & Carriage	6,000.00	26/07/2018	Communities
209875	Neos Networks Ltd	51410038	R4512	Software	6,770.75	06/07/2018	Resources
209875	Neos Networks Ltd	51410042	R4512	Software	4,737.50	06/07/2018	Resources
204403	Nettle Hill Training & Conference Centre	51407995	R2201	Rents & Lettings	3,750.00	04/07/2018	Communities
100049	New Directions -Rugby- Ltd	51417437	R5851	Supported Living	1,914.88	11/07/2018	People Group
100049	New Directions -Rugby- Ltd	51417258	R5851	Supported Living	1,914.88	11/07/2018	People Group
100049	New Directions -Rugby- Ltd	51422879	R5851	Supported Living	1,847.86	25/07/2018	People Group
100049	New Directions -Rugby- Ltd	51422256	R5806	Residential Care	1,021.32	26/07/2018	People Group
100049	New Directions -Rugby- Ltd	51422255	R5806	Residential Care	510.66	30/07/2018	People Group
100049	New Directions -Rugby- Ltd	51424482	R5806	Residential Care	899.00	30/07/2018	People Group
100049	New Directions -Rugby- Ltd	51424494	R5806	Residential Care	2,069.00	30/07/2018	People Group
100049	New Directions -Rugby- Ltd	51424495	R5806	Residential Care	831.99	30/07/2018	People Group
100049	New Directions -Rugby- Ltd	51424496	R5806	Residential Care	1,645.31	30/07/2018	People Group
100049	New Directions -Rugby- Ltd	51424499	R5806	Residential Care	510.66	30/07/2018	People Group
100049	New Directions -Rugby- Ltd	51424505	R5806	Residential Care	597.00	30/07/2018	People Group
100049	New Directions -Rugby- Ltd	51424506	R5851	Supported Living	506.88	30/07/2018	People Group
100049	New Directions -Rugby- Ltd	51424512	R5806	Residential Care	708.00	30/07/2018	People Group
100049	New Directions -Rugby- Ltd	51424514	R5806	Residential Care	1,238.65	30/07/2018	People Group
100049	New Directions -Rugby- Ltd	51424516	R5806	Residential Care	500.00	30/07/2018	People Group
100049	New Directions -Rugby- Ltd	51424517	R5806	Residential Care	3,041.00	30/07/2018	People Group
100049	New Directions -Rugby- Ltd	51424519	R5806	Residential Care	500.00	30/07/2018	People Group
100049	New Directions -Rugby- Ltd	51424520	R5806	Residential Care	510.66	30/07/2018	People Group
100049	New Directions -Rugby- Ltd	51424521	R5806	Residential Care	762.00	30/07/2018	People Group
100049	New Directions -Rugby- Ltd	51424525	R5806	Residential Care	597.00	30/07/2018	People Group
100049	New Directions -Rugby- Ltd	51424527	R5806	Residential Care	510.66	30/07/2018	People Group
100049	New Directions -Rugby- Ltd	51424528	R5806	Residential Care	765.99	30/07/2018	People Group
100049	New Directions -Rugby- Ltd	51424530	R5806	Residential Care	654.99	30/07/2018	People Group
100049	New Directions -Rugby- Ltd	51424532	R5806	Residential Care	510.66	30/07/2018	People Group
100049	New Directions -Rugby- Ltd	51424531	R5806	Residential Care	597.00	30/07/2018	People Group
201503	Newdigate Builders Bedworth Ltd (****8081)	51405764	R2002	Building Maintenance	1,310.00	11/07/2018	Schools
210005	Nexus Fostering Ltd	51413698	R4441	Professional Fees	787.50	03/07/2018	People Group
	NHS Coventry and Rugby CCG		R5807	Social Care Block Contracts	1,140,213.00	10/07/2018	People Group
	NHS South Warwickshire CCG		R5807	Social Care Block Contracts	2,588,311.00	10/07/2018	People Group
228326	NHS South Warwickshire CCG ****6198	51418428	R4008	Equipment	30,964.00	16/07/2018	People Group
	NHS Warwickshire North CCG		R5807	Social Care Block Contracts	1,824,232.00	10/07/2018	People Group
220881	NHS Warwickshire North CCG (****7208)	51418536	R5702	Payments to External Contractors	78,938.76	16/07/2018	Communities
234685	Nia-Aaryan Ltd t/a Banana Moon Day Nursery (King	51413383	R6106	Early Years Funding (PVI's and LA)	1,343.56	03/07/2018	Communities
222608	Nicholas Chamberlaine Technology College - Acade	51422792	R6107	SEN Statements Funding	3,116.00	25/07/2018	Communities
208521	Nicholls Colton Group Ltd	51423280	C1030	New Construction, Conversion & Renovation	690.00	26/07/2018	Capital
228786	Nicki's Nursery	51416590	R6106	Early Years Funding (PVI's and LA)	798.33	10/07/2018	Communities
230646	Niyaa People Ltd	51408624	R4441	Professional Fees	1,444.50	12/07/2018	Resources
230646	Niyaa People Ltd	51408625	R4441	Professional Fees	1,314.50	12/07/2018	Resources
230646	Niyaa People Ltd	51412124	R4409	Consultancy	1,300.05	20/07/2018	Resources
230646	Niyaa People Ltd	51421397	R4409	Consultancy	1,040.04	25/07/2018	Resources

230646	Niyaa People Ltd	51413102	R4409	Consultancy	1,386.72	26/07/2018	Resources
232332	North Leamington School Academy	51422817	R6107	SEN Statements Funding	13,498.00	25/07/2018	Communities
204478	North Warwickshire & Hinckley College	51414261	R6106	Early Years Funding (PVI and LA)	2,488.20	03/07/2018	Communities
204478	North Warwickshire & Hinckley College	51413230	R6106	Early Years Funding (PVI and LA)	2,303.79	03/07/2018	Communities
204482	North Warwickshire Borough Council GENERAL PA	51413660	R5208	Recycling/re-use Credits	23,237.76	05/07/2018	Communities
204482	North Warwickshire Borough Council GENERAL PA	51421311	R5702	Payments to External Contractors	4,250.00	20/07/2018	Communities
204482	North Warwickshire Borough Council GENERAL PA	51421339	R2201	Rents & Lettings	22,950.86	20/07/2018	Resources
227034	North Warwickshire Primary School Sports Associat	51407910	R4441	Professional Fees	650.00	06/07/2018	Schools
227034	North Warwickshire Primary School Sports Associat	51408700	R4441	Professional Fees	700.00	13/07/2018	Schools
227034	North Warwickshire Primary School Sports Associat	51411344	R4441	Professional Fees	700.00	20/07/2018	Schools
226820	Northampton College	51410947	R5702	Payments to External Contractors	7,923.54	20/07/2018	Communities
230110	Northern Warwickshire Active Community Foundatic	51412078	R4441	Professional Fees	1,500.00	26/07/2018	Schools
211996	Northleigh House School	51412306	R6107	SEN Statements Funding	10,000.00	26/07/2018	Communities
211996	Northleigh House School	51412304	R6107	SEN Statements Funding	10,000.00	26/07/2018	Communities
211996	Northleigh House School	51412242	R6107	SEN Statements Funding	10,000.00	26/07/2018	Communities
211996	Northleigh House School	51412369	R6107	SEN Statements Funding	10,000.00	26/07/2018	Communities
211996	Northleigh House School	51412367	R6107	SEN Statements Funding	10,000.00	26/07/2018	Communities
211996	Northleigh House School	51412366	R6107	SEN Statements Funding	10,000.00	26/07/2018	Communities
211996	Northleigh House School	51412364	R6107	SEN Statements Funding	10,000.00	26/07/2018	Communities
211996	Northleigh House School	51412362	R6107	SEN Statements Funding	10,000.00	26/07/2018	Communities
211996	Northleigh House School	51412318	R6107	SEN Statements Funding	10,000.00	26/07/2018	Communities
211996	Northleigh House School	51412315	R6107	SEN Statements Funding	10,000.00	26/07/2018	Communities
211996	Northleigh House School	51412313	R6107	SEN Statements Funding	18,333.33	26/07/2018	Communities
211996	Northleigh House School	51412310	R6107	SEN Statements Funding	10,000.00	26/07/2018	Communities
211996	Northleigh House School	51412309	R6107	SEN Statements Funding	10,000.00	26/07/2018	Communities
204517	Nuffield Health (Day Nursery)	51413384	R6106	Early Years Funding (PVI and LA)	724.73	03/07/2018	Communities
234642	Number10 Interim Ltd	51404203	R1101	Agency Staff Pay	2,750.00	04/07/2018	People Group
234642	Number10 Interim Ltd	51411679	R1101	Agency Staff Pay	7,150.00	25/07/2018	People Group
204521	Nuneaton & Bedworth Borough Council	51413743	R3301	Staff Travel	1,150.00	13/07/2018	Resources
204521	Nuneaton & Bedworth Borough Council	51419456	R2201	Rents & Lettings	3,685.00	16/07/2018	Resources
204521	Nuneaton & Bedworth Borough Council	51417473	R2301	Rates	3,219.76	24/07/2018	Communities
204521	Nuneaton & Bedworth Borough Council	51420614	R5208	Recycling/re-use Credits	36,374.84	26/07/2018	Communities
204521	Nuneaton & Bedworth Borough Council	51420619	R5208	Recycling/re-use Credits	34,292.57	26/07/2018	Communities
204527	Nuneaton & Bedworth Healthy Living Network	51416633	R5702	Payments to External Contractors	7,075.00	24/07/2018	Communities
204528	Nuneaton & Bedworth Leisure Trust	51413305	R6106	Early Years Funding (PVI and LA)	3,471.76	03/07/2018	Communities
204528	Nuneaton & Bedworth Leisure Trust	51411511	R5702	Payments to External Contractors	29,323.50	25/07/2018	Communities
220389	Oak Wood Primary (Academy)	51419436	R6107	SEN Statements Funding	118,157.00	16/07/2018	Communities
220389	Oak Wood Primary (Academy)	51420141	R6106	Early Years Funding (PVI and LA)	5,436.06	19/07/2018	Schools
220390	Oak Wood Secondary (Academy)	51419435	R6107	SEN Statements Funding	88,829.00	16/07/2018	Communities
218073	Oakfield Primary School (Academy)	51422789	R6107	SEN Statements Funding	3,661.00	25/07/2018	Communities
219743	Office Team Ltd	51408024	R4313	Stationery & Paper	883.20	11/07/2018	Resources
219743	Office Team Ltd	51408026	R4313	Stationery & Paper	883.20	11/07/2018	Resources
204575	Office Update Ltd	51415194	R4503	Hardware	962.40	09/07/2018	Resources
221630	Old Mill Surgery	51422151	R5702	Payments to External Contractors	588.00	30/07/2018	Communities
221630	Old Mill Surgery	51422149	R5702	Payments to External Contractors	699.44	30/07/2018	Communities
221630	Old Mill Surgery	51422191	R5702	Payments to External Contractors	750.15	30/07/2018	Communities
235424	Old Park Primary School	51345458	R6109	Funding payment to Academies and Non WCC School	600.00	12/07/2018	Communities
235424	Old Park Primary School	51380487	R6109	Funding payment to Academies and Non WCC School	600.00	12/07/2018	Communities
204601	Optare Group Ltd	51412797	R4030	Materials	885.32	18/07/2018	Communities
204601	Optare Group Ltd	51414228	R4030	Materials	658.72	20/07/2018	Communities

211920	Optimum Reports Ltd	51408421	R4505	ICT Supplies / Consumables	975.00	04/07/2018	Schools
211920	Optimum Reports Ltd	51404567	R4030	Materials	550.00	05/07/2018	Schools
236524	Options group - Hillcrest Children's (2) Ltd****4768	51407763	R5848	Residential Care (Children)	15,466.58	20/07/2018	People Group
230045	Options group - Options Autism 5 Ltd****9868	51407660	R5806	Residential Care	21,764.08	12/07/2018	People Group
230045	Options group - Options Autism 5 Ltd****9868	51409048	R5806	Residential Care	21,508.71	13/07/2018	People Group
204606	Options Management Ltd	51415643	R4102	Catering Services & Supplies	504.25	27/07/2018	Resources
204610	Oracle Corporation UK Ltd	51408325	R4506	IT Support & Maintenance	67,378.60	13/07/2018	Resources
220716	Orbit Group Ltd (Service Matters) (****5146 SALES	51410325	R5806	Residential Care	802.14	05/07/2018	People Group
220716	Orbit Group Ltd (Service Matters) (****5146 SALES	51410333	R5806	Residential Care	802.14	05/07/2018	People Group
220716	Orbit Group Ltd (Service Matters) (****5146 SALES	51417083	R5806	Residential Care	802.14	13/07/2018	People Group
220716	Orbit Group Ltd (Service Matters) (****5146 SALES	51414446	R5806	Residential Care	678.15	18/07/2018	People Group
220716	Orbit Group Ltd (Service Matters) (****5146 SALES	51421183	R5806	Residential Care	678.15	19/07/2018	People Group
226153	Otterdene Products	51410769	R4044	Stock For Re-Sale Or Hire	1,474.20	20/07/2018	Communities
227989	Our Lady and St Joseph Catholic Academy	51413056	R2201	Rents & Lettings	1,061.55	03/07/2018	People Group
227989	Our Lady and St Joseph Catholic Academy	51413057	R2201	Rents & Lettings	1,061.55	03/07/2018	People Group
227989	Our Lady and St Joseph Catholic Academy	51418876	R2201	Rents & Lettings	1,061.55	13/07/2018	People Group
227989	Our Lady and St Joseph Catholic Academy	51422818	R6107	SEN Statements Funding	3,572.00	25/07/2018	Communities
218094	Our Lady of the Assumption	51413813	R6107	SEN Statements Funding	1,467.00	02/07/2018	Communities
234133	Oxford Safety Supplies Ltd	51411430	R4205	Clothing, Uniforms & Laundry	1,181.10	25/07/2018	Fire and Rescue
224759	Oxford University Hospitals NHS Trust	51414055	R5702	Payments to External Contractors	1,198.00	20/07/2018	Communities
224759	Oxford University Hospitals NHS Trust	51414060	R5702	Payments to External Contractors	5,279.00	20/07/2018	Communities
224759	Oxford University Hospitals NHS Trust	51414003	R5702	Payments to External Contractors	1,432.00	27/07/2018	Communities
224759	Oxford University Hospitals NHS Trust	51414004	R5702	Payments to External Contractors	3,894.00	27/07/2018	Communities
204648	Oxfordshire County Council	51413099	R5702	Payments to External Contractors	1,893.74	02/07/2018	Communities
229056	Oxygen Finance Ltd	51418059	R4441	Professional Fees	26,697.74	12/07/2018	Other Services
228509	P A Miles Control Systems Ltd	51415204	C1030	New Construction, Conversion & Renovation	620.56	27/07/2018	Capital
204669	P L Carbodies Ltd	51412301	R4030	Materials	982.27	13/07/2018	Communities
210745	Pace Fuelcare Ltd	51422051	R2102	Energy Costs	539.46	24/07/2018	Schools
210745	Pace Fuelcare Ltd	51417151	R3001	Vehicle Operating Costs	3,087.00	30/07/2018	Fire and Rescue
210745	Pace Fuelcare Ltd	51417145	R3001	Vehicle Operating Costs	3,600.47	30/07/2018	Fire and Rescue
210745	Pace Fuelcare Ltd	51417155	R3001	Vehicle Operating Costs	2,571.47	30/07/2018	Fire and Rescue
204694	Pallett Drive Nursery	51413385	R6106	Early Years Funding (PVIs and LA)	1,733.00	03/07/2018	Communities
236168	Panoramic Associates Ltd	51403534	R1101	Agency Staff Pay	1,080.00	04/07/2018	Communities
236168	Panoramic Associates Ltd	51405925	R1101	Agency Staff Pay	1,350.00	11/07/2018	Communities
236168	Panoramic Associates Ltd	51409799	R1101	Agency Staff Pay	1,350.00	18/07/2018	Communities
236168	Panoramic Associates Ltd	51411691	R1101	Agency Staff Pay	1,350.00	25/07/2018	Communities
204699	Paradise Found Nursery	51413387	R6106	Early Years Funding (PVIs and LA)	4,538.82	03/07/2018	Communities
223212	Park Lane Primary School - Academy	51422824	R6107	SEN Statements Funding	1,072.00	25/07/2018	Communities
221159	Partners at Pear Tree Surgery	51422140	R5702	Payments to External Contractors	1,083.55	30/07/2018	Communities
221159	Partners at Pear Tree Surgery	51422161	R5702	Payments to External Contractors	1,311.45	30/07/2018	Communities
221159	Partners at Pear Tree Surgery	51422107	R5702	Payments to External Contractors	1,008.00	30/07/2018	Communities
235870	Pathfinders Nursery	51413306	R6106	Early Years Funding (PVIs and LA)	618.93	03/07/2018	Communities
204725	Pathway Care - Midlands Ltd	51413659	R5822	Foster Care Payments - External Provision	2,870.24	05/07/2018	People Group
204727	Pathways Nurseries and Childcare Centres Ltd (****	51413251	R6106	Early Years Funding (PVIs and LA)	1,547.32	03/07/2018	Communities
227246	Paul Wright Education Consultant Ltd	51404535	R4409	Consultancy	1,000.00	05/07/2018	Communities
227246	Paul Wright Education Consultant Ltd	51404533	R4409	Consultancy	1,000.00	05/07/2018	Communities
221202	PayPoint Collections Ltd	51417353	R2102	Energy Costs	585.00	20/07/2018	Resources
220642	PayPoint Networks Ltd	51407299	R2102	Energy Costs	4,050.00	12/07/2018	Resources
223944	PCFY (Platinum Care For You Ltd****1337)	51417427	R5805	Homecare - External Domiciliary	727.16	11/07/2018	People Group
228160	PCT Care Services Ltd – Eastways Children's Home	51404617	R5806	Residential Care	22,285.80	05/07/2018	People Group

204775	Pearson Education Ltd (****60627)	51412934	R4441	Professional Fees	2,100.00	13/07/2018	People Group
999982	Penderels Trust	51417422	R9105	Reimbursements and Contributions	2,150.39	12/07/2018	People Group
999982	Penderels Trust	51420051	R9105	Reimbursements and Contributions	-3,220.24	16/07/2018	People Group
999982	Penderels Trust	51420219	R9105	Reimbursements and Contributions	3,220.24	23/07/2018	People Group
100055	People In Action	51414506	R5807	Social Care Block Contracts	26,440.40	04/07/2018	People Group
100055	People In Action	51423468	R5851	Supported Living	1,216.32	26/07/2018	People Group
100055	People In Action	51423457	R5851	Supported Living	1,229.76	26/07/2018	People Group
100055	People In Action	51423441	R5851	Supported Living	1,229.76	26/07/2018	People Group
100055	People In Action	51423464	R5851	Supported Living	1,216.32	26/07/2018	People Group
100055	People In Action	51423460	R5851	Supported Living	1,216.32	26/07/2018	People Group
999982	People in Action	51422440	R9202	Sales, Fees & Charges	1,783.94	27/07/2018	People Group
231414	People Potential Possibilities t/a P3 Charity	51417355	R5807	Social Care Block Contracts	60,295.89	18/07/2018	People Group
232559	Perfect Circle JV Ltd ****0911	51404303	R1101	Agency Staff Pay	7,208.00	05/07/2018	Resources
232559	Perfect Circle JV Ltd ****0911	51411468	C1050	External Fees	29,563.53	06/07/2018	Capital
232559	Perfect Circle JV Ltd ****0911	51409559	C1050	External Fees	49,214.55	11/07/2018	Capital
232559	Perfect Circle JV Ltd ****0911	51413717	C1050	External Fees	49,481.79	26/07/2018	Capital
232559	Perfect Circle JV Ltd ****0911	51412133	R4409	Consultancy	20,000.00	26/07/2018	Resources
232559	Perfect Circle JV Ltd ****0911	51419614	C1050	External Fees	7,523.00	26/07/2018	Capital
204794	Permanent Futures Ltd	51404869	R1101	Agency Staff Pay	1,000.00	06/07/2018	Communities
204794	Permanent Futures Ltd	51410415	R1101	Agency Staff Pay	2,500.00	20/07/2018	Communities
204794	Permanent Futures Ltd	51412969	R1101	Agency Staff Pay	1,250.00	27/07/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51404973	R1101	Agency Staff Pay	668.61	06/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51404961	R1101	Agency Staff Pay	532.86	06/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51404968	R1101	Agency Staff Pay	924.83	06/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51404964	R1101	Agency Staff Pay	956.51	06/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51404951	R1101	Agency Staff Pay	1,104.19	06/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51404921	R1101	Agency Staff Pay	981.98	06/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51405152	R1101	Agency Staff Pay	960.83	06/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51404886	R1101	Agency Staff Pay	1,395.53	06/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51404872	R1101	Agency Staff Pay	1,189.73	06/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51404960	R1101	Agency Staff Pay	517.40	06/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51404950	R1101	Agency Staff Pay	2,254.08	06/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51404971	R1101	Agency Staff Pay	584.12	06/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51404962	R1101	Agency Staff Pay	515.96	06/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51404975	R1101	Agency Staff Pay	2,036.96	06/07/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51405144	R1101	Agency Staff Pay	1,610.12	06/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51404890	R1101	Agency Staff Pay	1,999.80	06/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51405132	R1101	Agency Staff Pay	800.86	06/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51404954	R1101	Agency Staff Pay	766.54	06/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51405157	R1101	Agency Staff Pay	1,195.90	06/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51405139	R1101	Agency Staff Pay	1,315.38	06/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51405131	R1101	Agency Staff Pay	1,237.63	06/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51404940	R1101	Agency Staff Pay	1,242.29	06/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51404929	R1101	Agency Staff Pay	1,024.43	06/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51404912	R1101	Agency Staff Pay	728.23	06/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51404901	R1101	Agency Staff Pay	2,222.31	06/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51404883	R1101	Agency Staff Pay	1,686.69	06/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51404873	R1101	Agency Staff Pay	1,071.55	06/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51404892	R1101	Agency Staff Pay	755.09	06/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51404880	R1101	Agency Staff Pay	1,316.44	06/07/2018	Resources

204797	Pertemps Recruitment Partnership Ltd	51404928	R1101	Agency Staff Pay	916.04	06/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51405136	R1101	Agency Staff Pay	1,501.20	06/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51405156	R1101	Agency Staff Pay	1,675.74	06/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51405155	R1101	Agency Staff Pay	2,234.32	06/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51405129	R1101	Agency Staff Pay	2,234.32	06/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51404903	R1101	Agency Staff Pay	1,698.63	06/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51404894	R1101	Agency Staff Pay	2,488.08	06/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51404889	R1101	Agency Staff Pay	2,513.61	06/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51404887	R1101	Agency Staff Pay	1,820.96	06/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51404876	R1101	Agency Staff Pay	1,869.04	06/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51405154	R1101	Agency Staff Pay	539.71	06/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51404933	R1101	Agency Staff Pay	520.09	06/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51404955	R1101	Agency Staff Pay	1,174.88	06/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51404948	R1101	Agency Staff Pay	1,030.20	06/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51404935	R1101	Agency Staff Pay	1,085.25	06/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51404967	R1101	Agency Staff Pay	944.49	06/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51404953	R1101	Agency Staff Pay	916.57	06/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51405162	R1101	Agency Staff Pay	1,683.24	06/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51405150	R1101	Agency Staff Pay	1,411.83	06/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51405138	R1101	Agency Staff Pay	520.86	06/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51405137	R1101	Agency Staff Pay	651.08	06/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51404926	R1101	Agency Staff Pay	2,179.94	06/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51404897	R1101	Agency Staff Pay	1,503.36	06/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51405141	R1101	Agency Staff Pay	1,235.06	06/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51404904	R1101	Agency Staff Pay	1,597.76	06/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51405130	R1101	Agency Staff Pay	547.20	06/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51405148	R1101	Agency Staff Pay	982.65	06/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51404888	R1101	Agency Staff Pay	1,072.16	06/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51404976	R1101	Agency Staff Pay	1,820.88	06/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51405142	R1101	Agency Staff Pay	3,849.52	06/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51404927	R1101	Agency Staff Pay	751.13	06/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51404915	R1101	Agency Staff Pay	4,811.90	06/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51404909	R1101	Agency Staff Pay	1,765.02	12/07/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51400775	R1101	Agency Staff Pay	2,353.36	12/07/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51402810	R1101	Agency Staff Pay	2,353.36	12/07/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51408881	R1101	Agency Staff Pay	2,817.60	13/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51408955	R1101	Agency Staff Pay	635.66	13/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51408901	R1101	Agency Staff Pay	664.62	13/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51408998	R1101	Agency Staff Pay	2,407.00	13/07/2018	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51408868	R1101	Agency Staff Pay	1,444.20	13/07/2018	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51408897	R1101	Agency Staff Pay	519.63	13/07/2018	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51408880	R1101	Agency Staff Pay	2,107.00	13/07/2018	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51408952	R1101	Agency Staff Pay	2,057.29	13/07/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51408873	R1101	Agency Staff Pay	2,353.36	13/07/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51408871	R1101	Agency Staff Pay	897.98	13/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51409009	R1101	Agency Staff Pay	1,201.40	13/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51408870	R1101	Agency Staff Pay	981.60	13/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51408934	R1101	Agency Staff Pay	990.40	13/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51408994	R1101	Agency Staff Pay	2,499.75	13/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51408861	R1101	Agency Staff Pay	1,999.80	13/07/2018	Resources

204797	Pertemps Recruitment Partnership Ltd	51408943	R1101	Agency Staff Pay	755.86	13/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51408969	R1101	Agency Staff Pay	728.23	13/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51408964	R1101	Agency Staff Pay	503.82	13/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51408963	R1101	Agency Staff Pay	676.83	13/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51408941	R1101	Agency Staff Pay	1,868.83	13/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51408940	R1101	Agency Staff Pay	1,494.75	13/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51408936	R1101	Agency Staff Pay	1,336.07	13/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51408935	R1101	Agency Staff Pay	567.88	13/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51408922	R1101	Agency Staff Pay	1,165.27	13/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51408876	R1101	Agency Staff Pay	1,050.43	13/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51408872	R1101	Agency Staff Pay	1,003.63	13/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51408867	R1101	Agency Staff Pay	580.77	13/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51408856	R1101	Agency Staff Pay	1,336.07	13/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51408858	R1101	Agency Staff Pay	957.95	13/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51408877	R1101	Agency Staff Pay	1,189.33	13/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51408991	R1101	Agency Staff Pay	720.39	13/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51408942	R1101	Agency Staff Pay	512.33	13/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51408878	R1101	Agency Staff Pay	1,145.05	13/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51408975	R1101	Agency Staff Pay	3,421.11	13/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51408928	R1101	Agency Staff Pay	1,788.13	13/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51408911	R1101	Agency Staff Pay	2,336.30	13/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51408863	R1101	Agency Staff Pay	2,276.20	13/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51408973	R1101	Agency Staff Pay	513.60	13/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51408971	R1101	Agency Staff Pay	635.66	13/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51408954	R1101	Agency Staff Pay	667.33	13/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51408933	R1101	Agency Staff Pay	627.07	13/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51408903	R1101	Agency Staff Pay	601.49	13/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51408869	R1101	Agency Staff Pay	509.49	13/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51408959	R1101	Agency Staff Pay	646.75	13/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51408948	R1101	Agency Staff Pay	1,368.23	13/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51408929	R1101	Agency Staff Pay	1,360.72	13/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51408910	R1101	Agency Staff Pay	1,425.31	13/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51408970	R1101	Agency Staff Pay	1,256.43	13/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51408914	R1101	Agency Staff Pay	1,218.98	13/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51409008	R1101	Agency Staff Pay	2,680.50	13/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51408957	R1101	Agency Staff Pay	1,411.83	13/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51408956	R1101	Agency Staff Pay	2,422.15	13/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51408953	R1101	Agency Staff Pay	2,104.20	13/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51408915	R1101	Agency Staff Pay	2,104.05	13/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51408895	R1101	Agency Staff Pay	1,828.32	13/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51408887	R1101	Agency Staff Pay	1,879.20	13/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51408857	R1101	Agency Staff Pay	2,144.40	13/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51408947	R1101	Agency Staff Pay	1,285.67	13/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51408899	R1101	Agency Staff Pay	688.52	13/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51408923	R1101	Agency Staff Pay	2,048.49	13/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51408976	R1101	Agency Staff Pay	4,811.90	13/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51408854	R1101	Agency Staff Pay	1,034.75	13/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51408931	R1101	Agency Staff Pay	1,159.95	13/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51408919	R1101	Agency Staff Pay	1,418.61	13/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51408889	R1101	Agency Staff Pay	1,159.95	13/07/2018	People Group

204797	Pertemps Recruitment Partnership Ltd	51408938	R1101	Agency Staff Pay	1,476.43	13/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51408924	R1101	Agency Staff Pay	1,195.95	13/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51408894	R1101	Agency Staff Pay	1,126.28	13/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51420278	R1101	Agency Staff Pay	1,336.07	17/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51420251	R1101	Agency Staff Pay	1,047.19	17/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51420274	R1101	Agency Staff Pay	1,186.95	18/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51420276	R1101	Agency Staff Pay	518.37	18/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51420254	R1101	Agency Staff Pay	518.37	18/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51420255	R1101	Agency Staff Pay	871.77	18/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51420252	R1101	Agency Staff Pay	1,200.45	18/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51402925	R1101	Agency Staff Pay	526.63	18/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51420323	R1101	Agency Staff Pay	1,199.18	19/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51420249	R1101	Agency Staff Pay	1,210.23	19/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51420320	R1101	Agency Staff Pay	883.89	19/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51393481	R1101	Agency Staff Pay	1,238.58	19/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51396202	R1101	Agency Staff Pay	1,185.48	19/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51398480	R1101	Agency Staff Pay	1,070.28	19/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51400960	R1101	Agency Staff Pay	1,137.42	19/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51408866	R1101	Agency Staff Pay	705.69	19/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51404893	R1101	Agency Staff Pay	888.84	19/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51402850	R1101	Agency Staff Pay	1,218.33	19/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51410620	R1101	Agency Staff Pay	509.49	20/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51410601	R1101	Agency Staff Pay	644.17	20/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51410593	R1101	Agency Staff Pay	542.67	20/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51410587	R1101	Agency Staff Pay	652.84	20/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51410574	R1101	Agency Staff Pay	515.96	20/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51410551	R1101	Agency Staff Pay	669.33	20/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51410541	R1101	Agency Staff Pay	644.17	20/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51410627	R1101	Agency Staff Pay	2,817.60	20/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51410559	R1101	Agency Staff Pay	517.40	20/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51410582	R1101	Agency Staff Pay	627.07	20/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51410576	R1101	Agency Staff Pay	647.13	20/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51410661	R1101	Agency Staff Pay	500.49	20/07/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51410653	R1101	Agency Staff Pay	500.49	20/07/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51410654	R1101	Agency Staff Pay	2,057.29	20/07/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51410539	R1101	Agency Staff Pay	2,172.76	20/07/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51410546	R1101	Agency Staff Pay	2,353.36	20/07/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51410652	R1101	Agency Staff Pay	1,195.95	20/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51410621	R1101	Agency Staff Pay	1,476.43	20/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51410649	R1101	Agency Staff Pay	969.29	20/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51410648	R1101	Agency Staff Pay	1,012.69	20/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51410548	R1101	Agency Staff Pay	1,047.56	20/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51410543	R1101	Agency Staff Pay	629.51	20/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51410533	R1101	Agency Staff Pay	1,012.69	20/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51410508	R1101	Agency Staff Pay	1,012.69	20/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51410657	R1101	Agency Staff Pay	1,204.55	20/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51420250	R1101	Agency Staff Pay	2,499.75	20/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51410625	R1101	Agency Staff Pay	2,499.75	20/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51410607	R1101	Agency Staff Pay	668.38	20/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51410660	R1101	Agency Staff Pay	1,838.15	20/07/2018	Resources

204797	Pertemps Recruitment Partnership Ltd	51410635	R1101	Agency Staff Pay	1,507.90	20/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51410633	R1101	Agency Staff Pay	-676.83	20/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51410630	R1101	Agency Staff Pay	1,522.40	20/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51410591	R1101	Agency Staff Pay	1,933.65	20/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51410583	R1101	Agency Staff Pay	741.13	20/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51410556	R1101	Agency Staff Pay	1,052.83	20/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51410549	R1101	Agency Staff Pay	1,008.67	20/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51410584	R1101	Agency Staff Pay	1,189.33	20/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51410603	R1101	Agency Staff Pay	728.04	20/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51410570	R1101	Agency Staff Pay	1,145.05	20/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51410666	R1101	Agency Staff Pay	2,336.30	20/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51410647	R1101	Agency Staff Pay	1,955.03	20/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51410643	R1101	Agency Staff Pay	2,792.90	20/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51410638	R1101	Agency Staff Pay	2,799.09	20/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51410579	R1101	Agency Staff Pay	2,336.30	20/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51410550	R1101	Agency Staff Pay	1,281.05	20/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51410547	R1101	Agency Staff Pay	2,276.20	20/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51410504	R1101	Agency Staff Pay	2,234.32	20/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51410664	R1101	Agency Staff Pay	1,353.83	20/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51410651	R1101	Agency Staff Pay	1,054.33	20/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51410646	R1101	Agency Staff Pay	1,739.63	20/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51410639	R1101	Agency Staff Pay	1,270.58	20/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51410619	R1101	Agency Staff Pay	1,385.02	20/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51410562	R1101	Agency Staff Pay	1,425.76	20/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51410656	R1101	Agency Staff Pay	1,149.59	20/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51410578	R1101	Agency Staff Pay	1,202.34	20/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51410626	R1101	Agency Staff Pay	2,144.40	20/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51410623	R1101	Agency Staff Pay	2,422.15	20/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51410618	R1101	Agency Staff Pay	2,056.86	20/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51410616	R1101	Agency Staff Pay	2,104.20	20/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51410615	R1101	Agency Staff Pay	1,647.14	20/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51410610	R1101	Agency Staff Pay	2,104.05	20/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51410606	R1101	Agency Staff Pay	1,503.36	20/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51410532	R1101	Agency Staff Pay	1,235.06	20/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51420319	R1101	Agency Staff Pay	1,167.36	20/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51420279	R1101	Agency Staff Pay	1,252.30	20/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51410538	R1101	Agency Staff Pay	544.92	20/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51410590	R1101	Agency Staff Pay	1,232.47	20/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51410662	R1101	Agency Staff Pay	1,576.20	20/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51410658	R1101	Agency Staff Pay	1,301.70	20/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51410536	R1101	Agency Staff Pay	1,432.28	20/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51410510	R1101	Agency Staff Pay	1,664.85	20/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51410509	R1101	Agency Staff Pay	1,602.30	20/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51410507	R1101	Agency Staff Pay	1,229.85	20/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51410506	R1101	Agency Staff Pay	1,592.63	20/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51410505	R1101	Agency Staff Pay	1,285.65	20/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51410629	R1101	Agency Staff Pay	796.64	20/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51410640	R1101	Agency Staff Pay	1,876.01	20/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51420321	R1101	Agency Staff Pay	1,159.95	20/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51420256	R1101	Agency Staff Pay	556.80	23/07/2018	Communities

204797	Pertemps Recruitment Partnership Ltd	51413131	R1101	Agency Staff Pay	1,225.20	27/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51413425	R1101	Agency Staff Pay	859.00	27/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51413422	R1101	Agency Staff Pay	662.97	27/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51413169	R1101	Agency Staff Pay	644.17	27/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51413476	R1101	Agency Staff Pay	646.75	27/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51413160	R1101	Agency Staff Pay	2,254.08	27/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51413434	R1101	Agency Staff Pay	635.66	27/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51413163	R1101	Agency Staff Pay	622.29	27/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51413480	R1101	Agency Staff Pay	2,036.96	27/07/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51413185	R1101	Agency Staff Pay	2,057.29	27/07/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51413168	R1101	Agency Staff Pay	2,353.36	27/07/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51413453	R1101	Agency Staff Pay	1,195.95	27/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51413459	R1101	Agency Staff Pay	1,198.73	27/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51413428	R1101	Agency Staff Pay	1,012.69	27/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51413471	R1101	Agency Staff Pay	1,198.25	27/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51413445	R1101	Agency Staff Pay	509.49	27/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51413444	R1101	Agency Staff Pay	625.70	27/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51413408	R1101	Agency Staff Pay	1,177.05	27/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51413416	R1101	Agency Staff Pay	1,227.78	27/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51413170	R1101	Agency Staff Pay	1,516.64	27/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51413175	R1101	Agency Staff Pay	909.15	27/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51413460	R1101	Agency Staff Pay	1,159.95	27/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51413477	R1101	Agency Staff Pay	2,499.75	27/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51413467	R1101	Agency Staff Pay	751.98	27/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51413487	R1101	Agency Staff Pay	1,501.53	27/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51413461	R1101	Agency Staff Pay	1,109.11	27/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51413446	R1101	Agency Staff Pay	1,846.09	27/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51413423	R1101	Agency Staff Pay	1,404.33	27/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51413186	R1101	Agency Staff Pay	954.12	27/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51413161	R1101	Agency Staff Pay	1,189.33	27/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51413441	R1101	Agency Staff Pay	1,145.05	27/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51413421	R1101	Agency Staff Pay	1,782.97	27/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51413492	R1101	Agency Staff Pay	2,276.20	27/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51413479	R1101	Agency Staff Pay	3,110.10	27/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51413531	R1101	Agency Staff Pay	644.17	27/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51413468	R1101	Agency Staff Pay	635.66	27/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51413478	R1101	Agency Staff Pay	1,431.16	27/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51413443	R1101	Agency Staff Pay	1,353.83	27/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51413431	R1101	Agency Staff Pay	1,377.73	27/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51413424	R1101	Agency Staff Pay	1,496.93	27/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51413407	R1101	Agency Staff Pay	1,433.17	27/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51413495	R1101	Agency Staff Pay	2,104.20	27/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51413488	R1101	Agency Staff Pay	1,072.20	27/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51413484	R1101	Agency Staff Pay	2,104.05	27/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51413472	R1101	Agency Staff Pay	1,647.14	27/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51413470	R1101	Agency Staff Pay	1,879.20	27/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51413466	R1101	Agency Staff Pay	2,422.15	27/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51413452	R1101	Agency Staff Pay	2,285.40	27/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51413436	R1101	Agency Staff Pay	1,235.06	27/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51413159	R1101	Agency Staff Pay	1,235.06	27/07/2018	People Group

204797	Pertemps Recruitment Partnership Ltd	51413448	R1101	Agency Staff Pay	1,232.47	27/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51413486	R1101	Agency Staff Pay	1,394.50	27/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51413432	R1101	Agency Staff Pay	1,256.70	27/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51413530	R1101	Agency Staff Pay	1,178.57	27/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51413167	R1101	Agency Staff Pay	4,811.90	27/07/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51413529	R1101	Agency Staff Pay	1,295.61	27/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51413474	R1101	Agency Staff Pay	1,207.02	30/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51413457	R1101	Agency Staff Pay	1,149.59	30/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51404899	R1101	Agency Staff Pay	971.85	30/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51405135	R1101	Agency Staff Pay	835.65	30/07/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51413172	R1101	Agency Staff Pay	526.15	30/07/2018	People Group
224064	PetShopBowl Ltd	51417259	C1060	Grants & Contributions To Outside Organisations	12,132.77	11/07/2018	Capital
235425	Phoenix Collegiate	51345461	R6109	Funding payment to Academies and Non WCC School	600.00	16/07/2018	Communities
235425	Phoenix Collegiate	51380504	R6109	Funding payment to Academies and Non WCC School	600.00	17/07/2018	Communities
226859	Phoenix Psychological Services Ltd	51404551	R4409	Consultancy	6,166.67	05/07/2018	People Group
226859	Phoenix Psychological Services Ltd	51415245	R4441	Professional Fees	741.30	09/07/2018	Resources
226859	Phoenix Psychological Services Ltd	51415246	R4441	Professional Fees	1,017.60	09/07/2018	Resources
226859	Phoenix Psychological Services Ltd	51415247	R4441	Professional Fees	1,987.10	09/07/2018	Resources
218796	PHS Compliance Ltd	51403527	R2704	Cleaning, Domestic & Caretaking Services / Supplies	2,493.05	04/07/2018	Communities
204845	Pick Everard	51409605	C1050	External Fees	12,666.80	06/07/2018	Capital
204845	Pick Everard	51409562	C1050	External Fees	6,300.00	06/07/2018	Capital
999982	Pinsent Masons LLP Sterling Office Account	51419108	R4928	Other Insurance Claims	14,635.60	16/07/2018	Other Services
204864	Pitney Bowes Finance Ltd	51412802	R4008	Equipment	2,026.00	13/07/2018	Communities
204864	Pitney Bowes Finance Ltd	51421115	R4309	Postage & Carriage	590.37	27/07/2018	People Group
207696	Pitney Bowes Purchase Power ****4777	51413673	R4309	Postage & Carriage	9,344.76	13/07/2018	Resources
207696	Pitney Bowes Purchase Power ****4777	51416755	R4309	Postage & Carriage	1,001.88	25/07/2018	People Group
	Plantool	25422			907.92	30/07/2018	Communities
213231	Playground Projects Ltd	51421128	C1010	Acquisition Of New Assets	9,850.00	27/07/2018	Capital
216627	PMD Magnetics	51409066	R4506	IT Support & Maintenance	7,083.30	13/07/2018	Resources
100054	Polesworth Group Homes Ltd	51415248	R5806	Residential Care	510.00	05/07/2018	People Group
100054	Polesworth Group Homes Ltd	51415257	R5806	Residential Care	670.00	05/07/2018	People Group
100054	Polesworth Group Homes Ltd	51415251	R5806	Residential Care	1,291.23	05/07/2018	People Group
100054	Polesworth Group Homes Ltd	51415260	R5806	Residential Care	644.80	05/07/2018	People Group
100054	Polesworth Group Homes Ltd	51415262	R5806	Residential Care	965.00	05/07/2018	People Group
100054	Polesworth Group Homes Ltd	51415271	R5806	Residential Care	610.00	05/07/2018	People Group
100054	Polesworth Group Homes Ltd	51415280	R5806	Residential Care	505.00	05/07/2018	People Group
100054	Polesworth Group Homes Ltd	51415281	R5806	Residential Care	1,470.00	05/07/2018	People Group
100054	Polesworth Group Homes Ltd	51415289	R5806	Residential Care	965.00	05/07/2018	People Group
100054	Polesworth Group Homes Ltd	51415291	R5806	Residential Care	1,165.00	05/07/2018	People Group
100054	Polesworth Group Homes Ltd	51415298	R5806	Residential Care	620.00	05/07/2018	People Group
100054	Polesworth Group Homes Ltd	51415407	R5806	Residential Care	560.00	05/07/2018	People Group
100054	Polesworth Group Homes Ltd	51415408	R5806	Residential Care	735.00	05/07/2018	People Group
100054	Polesworth Group Homes Ltd	51415411	R5806	Residential Care	505.00	05/07/2018	People Group
100054	Polesworth Group Homes Ltd	51415412	R5806	Residential Care	1,276.38	05/07/2018	People Group
100054	Polesworth Group Homes Ltd	51415413	R5806	Residential Care	505.00	05/07/2018	People Group
100054	Polesworth Group Homes Ltd	51415478	R5806	Residential Care	965.00	05/07/2018	People Group
100054	Polesworth Group Homes Ltd	51415461	R5806	Residential Care	965.00	05/07/2018	People Group
100054	Polesworth Group Homes Ltd	51415451	R5806	Residential Care	3,640.00	05/07/2018	People Group
100054	Polesworth Group Homes Ltd	51415450	R5806	Residential Care	965.00	05/07/2018	People Group
100054	Polesworth Group Homes Ltd	51415447	R5806	Residential Care	965.00	05/07/2018	People Group

100054	Polesworth Group Homes Ltd	51415443	R5806	Residential Care	505.00	05/07/2018	People Group
100054	Polesworth Group Homes Ltd	51415442	R5806	Residential Care	505.00	05/07/2018	People Group
100054	Polesworth Group Homes Ltd	51415432	R5806	Residential Care	965.00	05/07/2018	People Group
100054	Polesworth Group Homes Ltd	51415426	R5806	Residential Care	505.00	05/07/2018	People Group
100054	Polesworth Group Homes Ltd	51415423	R5806	Residential Care	1,685.00	05/07/2018	People Group
100054	Polesworth Group Homes Ltd	51415422	R5806	Residential Care	1,065.00	05/07/2018	People Group
100054	Polesworth Group Homes Ltd	51415420	R5806	Residential Care	965.00	05/07/2018	People Group
100054	Polesworth Group Homes Ltd	51415419	R5806	Residential Care	644.80	05/07/2018	People Group
100054	Polesworth Group Homes Ltd	51415415	R5806	Residential Care	835.00	05/07/2018	People Group
100054	Polesworth Group Homes Ltd	51416642	R5806	Residential Care	1,720.00	10/07/2018	People Group
100054	Polesworth Group Homes Ltd	51417184	R5806	Residential Care	670.00	11/07/2018	People Group
100054	Polesworth Group Homes Ltd	51417198	R5806	Residential Care	670.00	11/07/2018	People Group
100054	Polesworth Group Homes Ltd	51417196	R5806	Residential Care	620.00	11/07/2018	People Group
100054	Polesworth Group Homes Ltd	51417190	R5806	Residential Care	505.00	11/07/2018	People Group
100054	Polesworth Group Homes Ltd	51415994	R5806	Residential Care	1,614.63	16/07/2018	People Group
100054	Polesworth Group Homes Ltd	51417185	R5806	Residential Care	855.00	16/07/2018	People Group
100054	Polesworth Group Homes Ltd	51415980	R5806	Residential Care	581.43	16/07/2018	People Group
100054	Polesworth Group Homes Ltd	51415983	R5806	Residential Care	965.00	16/07/2018	People Group
100054	Polesworth Group Homes Ltd	51416005	R5806	Residential Care	850.00	16/07/2018	People Group
100054	Polesworth Group Homes Ltd	51416004	R5806	Residential Care	620.00	16/07/2018	People Group
100054	Polesworth Group Homes Ltd	51421086	R5806	Residential Care	505.00	19/07/2018	People Group
100054	Polesworth Group Homes Ltd	51417256	R5851	Supported Living	1,698.84	20/07/2018	People Group
100054	Polesworth Group Homes Ltd	51417254	R5851	Supported Living	630.00	20/07/2018	People Group
204893	Polesworth Parish Council	51423514	R5501	Grants / Donations to External Organisations	5,000.00	27/07/2018	Communities
204902	Portakabin Ltd	51413693	C1030	New Construction, Conversion & Renovation	1,795.98	26/07/2018	Capital
204902	Portakabin Ltd	51413690	C1030	New Construction, Conversion & Renovation	3,640.01	26/07/2018	Capital
235392	Portfolio Payroll Ltd	51407944	R1101	Agency Staff Pay	513.00	06/07/2018	Resources
235392	Portfolio Payroll Ltd	51407949	R1101	Agency Staff Pay	676.20	06/07/2018	Resources
235392	Portfolio Payroll Ltd	51409976	R1101	Agency Staff Pay	624.15	18/07/2018	Resources
235392	Portfolio Payroll Ltd	51409971	R1101	Agency Staff Pay	676.20	18/07/2018	Resources
208042	Positive About Young People	51405510	R5702	Payments to External Contractors	3,815.00	06/07/2018	Communities
208042	Positive About Young People	51405479	R5702	Payments to External Contractors	14,643.00	06/07/2018	Communities
208042	Positive About Young People	51405485	R5702	Payments to External Contractors	10,393.00	06/07/2018	Communities
208042	Positive About Young People	51405486	R5702	Payments to External Contractors	13,861.00	06/07/2018	Communities
208042	Positive About Young People	51406305	R5702	Payments to External Contractors	12,135.00	11/07/2018	Communities
208042	Positive About Young People	51408603	R2201	Rents & Lettings	540.00	13/07/2018	People Group
208042	Positive About Young People	51419651	R5702	Payments to External Contractors	588.00	25/07/2018	Communities
235674	Positive Impact for Young People CIC	51406572	R5702	Payments to External Contractors	5,240.00	11/07/2018	Communities
204907	Posturite UK Ltd	51416006	R4008	Equipment	589.95	11/07/2018	Fire and Rescue
236909	PPS Ltd - CSGA	51424859	R2102	Energy Costs	747.00	31/07/2018	Resources
233558	Prabhakaran Ltd	51417827	R4607	Client Expenses	870.00	12/07/2018	People Group
	Premier Inn44016875	12251			740.42	02/07/2018	People Group
223025	Premier People Solutions Ltd	51405343	R1601	Training	687.50	06/07/2018	People Group
223025	Premier People Solutions Ltd	51409041	R1601	Training	1,375.00	13/07/2018	People Group
223025	Premier People Solutions Ltd	51409017	R1601	Training	762.00	13/07/2018	Resources
223025	Premier People Solutions Ltd	51401584	R1601	Training	1,430.00	19/07/2018	People Group
223025	Premier People Solutions Ltd	51411350	R1601	Training	600.00	20/07/2018	Resources
223025	Premier People Solutions Ltd	51411341	R1601	Training	2,090.00	20/07/2018	People Group
223025	Premier People Solutions Ltd	51413932	R1601	Training	750.00	27/07/2018	Resources
223025	Premier People Solutions Ltd	51413931	R1601	Training	680.00	27/07/2018	Resources

223025	Premier People Solutions Ltd	51413936	R1601	Training	590.00	31/07/2018	People Group
236608	Prepaid Financial Services Ltd (Corporate)	51414367	R4441	Professional Fees	1,940.37	03/07/2018	People Group
234026	Prepaid Financial Services Ltd (Wallet)	51413733	R5425	Regular Payments to Care Leavers	7,000.00	02/07/2018	People Group
234026	Prepaid Financial Services Ltd (Wallet)	51417075	R5425	Regular Payments to Care Leavers	8,000.00	10/07/2018	People Group
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge Prepcare	51413359	R6106	Early Years Funding (PVIs and LA)	1,526.69	03/07/2018	Communities
208529	Primary Water Solutions Ltd	51413724	R2023	Property Services Mechanical (LM)	750.00	13/07/2018	Resources
100320	Prime Life Ltd (Shepshed)	51411734	R5807	Social Care Block Contracts	65,497.60	12/07/2018	People Group
100320	Prime Life Ltd (Shepshed)	51411729	R5807	Social Care Block Contracts	71,638.00	12/07/2018	People Group
230147	Prime Resolution Ltd	51411161	R5702	Payments to External Contractors	770.00	20/07/2018	Communities
209099	Princethorpe College	51413822	R6107	SEN Statements Funding	4,030.00	02/07/2018	Communities
209099	Princethorpe College	51413824	R6107	SEN Statements Funding	2,370.00	02/07/2018	Communities
209099	Princethorpe College	51413826	R6107	SEN Statements Funding	4,030.00	02/07/2018	Communities
236501	Priory group - Castle care Ltd	51412939	R5806	Residential Care	19,066.07	27/07/2018	People Group
230420	Priory Hospital School	51405243	R5702	Payments to External Contractors	1,575.00	06/07/2018	Communities
230420	Priory Hospital School	51405242	R5702	Payments to External Contractors	2,187.50	06/07/2018	Communities
230420	Priory Hospital School	51405241	R5702	Payments to External Contractors	612.50	06/07/2018	Communities
230420	Priory Hospital School	51405239	R5702	Payments to External Contractors	1,750.00	06/07/2018	Communities
230420	Priory Hospital School	51405240	R5702	Payments to External Contractors	1,400.00	06/07/2018	Communities
230420	Priory Hospital School	51405238	R5702	Payments to External Contractors	2,625.00	06/07/2018	Communities
213146	Priory Medical Centre	51422246	R5702	Payments to External Contractors	1,176.00	30/07/2018	Communities
213146	Priory Medical Centre	51422190	R5702	Payments to External Contractors	750.15	30/07/2018	Communities
235152	Procure Wales Ltd (T/A BCDD Ltd) Plas Lorna	51415004	R5805	Homecare - External Domiciliary	-36,888.00	31/07/2018	People Group
	Procure Wales Ltd (T/A BCDD Ltd) Plas Lorna		R5805	Homecare - External Domiciliary	36,888.00	04/07/2018	People Group
230639	Profile Security Services Ltd	51410902	R2002	Building Maintenance	787.50	04/07/2018	Resources
230639	Profile Security Services Ltd	51413637	R2002	Building Maintenance	725.00	04/07/2018	Resources
230639	Profile Security Services Ltd	51410901	R2002	Building Maintenance	525.00	04/07/2018	Resources
230639	Profile Security Services Ltd	51413633	R2002	Building Maintenance	762.50	04/07/2018	Resources
230639	Profile Security Services Ltd	51413651	R2002	Building Maintenance	760.42	19/07/2018	Resources
230639	Profile Security Services Ltd	51413639	R2002	Building Maintenance	850.00	19/07/2018	Resources
230639	Profile Security Services Ltd	51419438	R2002	Building Maintenance	760.42	27/07/2018	Resources
204950	Progress Childrens Services Ltd	51404777	R5806	Residential Care	13,911.43	12/07/2018	People Group
204950	Progress Childrens Services Ltd	51404789	R5806	Residential Care	2,484.00	12/07/2018	People Group
204950	Progress Childrens Services Ltd	51405216	R5806	Residential Care	11,357.10	12/07/2018	People Group
204950	Progress Childrens Services Ltd	51417272	R5806	Residential Care	6,300.00	12/07/2018	People Group
204950	Progress Childrens Services Ltd	51417273	R5806	Residential Care	6,900.00	12/07/2018	People Group
204950	Progress Childrens Services Ltd	51417275	R5806	Residential Care	9,000.00	12/07/2018	People Group
204950	Progress Childrens Services Ltd	51417274	R5806	Residential Care	9,300.00	12/07/2018	People Group
236590	Progressability.org	51412937	R5702	Payments to External Contractors	1,554.00	27/07/2018	Communities
229985	Prospects for Young People Ltd	51421895	R5822	Foster Care Payments - External Provision	-2,516.43	20/07/2018	People Group
234693	Protec Engineering Services (B'ham) Ltd	51410743	R5702	Payments to External Contractors	2,455.00	13/07/2018	Communities
204967	Puddleducks and Posh Ltd	51413215	R6106	Early Years Funding (PVIs and LA)	2,620.14	03/07/2018	Communities
	Quality Office Sup	2124			501.11	16/07/2018	People Group
204980	Quality Office Supplies Ltd	51412988	R4008	Equipment	534.86	27/07/2018	People Group
216779	Quartix Ltd	51418610	R3001	Vehicle Operating Costs	1,287.00	19/07/2018	Communities
	Quartix Ltd	4020			750.00	23/07/2018	Communities
223681	Queens Church of England Academy	51422840	R6107	SEN Statements Funding	2,681.00	25/07/2018	Communities
221020	Queensbury Shelters Ltd	51410882	R5702	Payments to External Contractors	3,619.30	20/07/2018	Communities
232688	Questech Recruitment Ltd	51407131	R1101	Agency Staff Pay	1,295.40	06/07/2018	Communities
232688	Questech Recruitment Ltd	51407128	R1101	Agency Staff Pay	1,074.00	06/07/2018	Communities
232688	Questech Recruitment Ltd	51407134	R1101	Agency Staff Pay	993.45	06/07/2018	Communities

232688	Questech Recruitment Ltd	51412302	R1101	Agency Staff Pay	1,134.30	12/07/2018	Communities
232688	Questech Recruitment Ltd	51413574	R1101	Agency Staff Pay	1,322.25	19/07/2018	Communities
232688	Questech Recruitment Ltd	51414338	R1101	Agency Staff Pay	1,134.30	27/07/2018	Communities
204991	Quinton Cygnets	51413335	R6106	Early Years Funding (PVIs and LA)	3,045.21	03/07/2018	Communities
211714	Quiss Technology Plc	51407106	R4506	IT Support & Maintenance	6,814.56	12/07/2018	Fire and Rescue
211714	Quiss Technology Plc	51412938	R4503	Hardware	12,194.72	27/07/2018	Fire and Rescue
211714	Quiss Technology Plc	51413705	R4506	IT Support & Maintenance	14,780.00	27/07/2018	Fire and Rescue
205020	R J Hartwell Ltd	51413732	R2022	Property Services Building (LB)	8,504.73	13/07/2018	Resources
205020	R J Hartwell Ltd	51413731	C1030	New Construction, Conversion & Renovation	9,274.74	13/07/2018	Capital
205045	RAC Motoring Services	51423504	R3004	Repair & Maintenance Of Vehicles	534.88	26/07/2018	Communities
217962	Race Leys Junior School Academy	51422827	R6107	SEN Statements Funding	2,148.00	25/07/2018	Communities
223213	Racemeadow Primary Academy	51422798	R6107	SEN Statements Funding	2,726.00	25/07/2018	Communities
205056	Rackspace Ltd	51405757	R4505	ICT Supplies / Consumables	1,009.98	06/07/2018	Resources
205065	Rainbow Care Solutions	51411539	R5805	Homecare - External Domiciliary	1,447.04	04/07/2018	People Group
205065	Rainbow Care Solutions	51420084	R5851	Supported Living	1,294.72	18/07/2018	People Group
205065	Rainbow Care Solutions	51420094	R5851	Supported Living	1,294.72	18/07/2018	People Group
205065	Rainbow Care Solutions	51420082	R5851	Supported Living	1,294.72	18/07/2018	People Group
205065	Rainbow Care Solutions	51420120	R5851	Supported Living	1,294.72	18/07/2018	People Group
205065	Rainbow Care Solutions	51423281	R5851	Supported Living	1,447.04	26/07/2018	People Group
211542	RC Systems	51411544	R4702	Subscriptions To Organisations	1,300.00	25/07/2018	Communities
230934	Reconomy Ltd	51416796	R5702	Payments to External Contractors	1,926.10	13/07/2018	Communities
230934	Reconomy Ltd	51420109	R5702	Payments to External Contractors	1,026.80	19/07/2018	Communities
209984	Red Roofs Surgery	51422247	R5702	Payments to External Contractors	916.85	30/07/2018	Communities
209984	Red Roofs Surgery	51422104	R5702	Payments to External Contractors	1,748.60	30/07/2018	Communities
REDACTED	REDACTED	51417766	R5702	Payments to External Contractors	597.50	11/07/2018	Communities
REDACTED	REDACTED	51417765	R5702	Payments to External Contractors	771.52	11/07/2018	Communities
REDACTED	REDACTED	51423913	R5702	Payments to External Contractors	511.50	27/07/2018	Communities
REDACTED	REDACTED	51423106	R4441	Professional Fees	561.00	30/07/2018	Schools
REDACTED	REDACTED	51409959	R4441	Professional Fees	760.00	06/07/2018	Communities
REDACTED	REDACTED	51421899	R5501	Grants / Donations to External Organisations	600.00	23/07/2018	Communities
REDACTED	REDACTED	51416562	R4607	Client Expenses	625.00	06/07/2018	People Group
REDACTED	REDACTED	51422974	R4607	Client Expenses	625.00	30/07/2018	People Group
REDACTED	REDACTED	51406004	R5702	Payments to External Contractors	1,200.00	11/07/2018	Communities
REDACTED	REDACTED	51407951	R4441	Professional Fees	760.00	02/07/2018	Communities
REDACTED	REDACTED	51416560	R4607	Client Expenses	550.00	06/07/2018	People Group
REDACTED	REDACTED	51423036	R4607	Client Expenses	550.00	30/07/2018	People Group
REDACTED	REDACTED	51417819	R4441	Professional Fees	910.00	12/07/2018	Communities
REDACTED	REDACTED	51405815	R2201	Rents & Lettings	1,787.50	06/07/2018	Resources
REDACTED	REDACTED	51409431	R5702	Payments to External Contractors	960.00	13/07/2018	Communities
REDACTED	REDACTED	51409434	R5702	Payments to External Contractors	960.00	13/07/2018	Communities
REDACTED	REDACTED	51409839	R5702	Payments to External Contractors	960.00	18/07/2018	Communities
REDACTED	REDACTED	51416589	R6106	Early Years Funding (PVIs and LA)	1,675.05	10/07/2018	Communities
REDACTED	REDACTED	51414777	R1601	Training	840.00	04/07/2018	Resources
REDACTED	REDACTED	51391236	R4441	Professional Fees	965.00	03/07/2018	Resources
REDACTED	REDACTED	51407998	R4441	Professional Fees	570.00	04/07/2018	Communities
REDACTED	REDACTED	51424038	R4441	Professional Fees	2,000.00	27/07/2018	Resources
REDACTED	REDACTED	51420143	R4607	Client Expenses	525.36	18/07/2018	People Group
REDACTED	REDACTED	51405625	R5702	Payments to External Contractors	1,267.50	09/07/2018	Communities
REDACTED	REDACTED	51411507	R4441	Professional Fees	760.00	18/07/2018	Communities
REDACTED	REDACTED	51416567	R6106	Early Years Funding (PVIs and LA)	798.33	10/07/2018	Communities

REDACTED	REDACTED	51410953	R2002	Building Maintenance	535.00	13/07/2018	Schools
REDACTED	REDACTED	51420662	R4615	Coroner/Mortuary/Pathology Fees	2,689.40	19/07/2018	Other Services
REDACTED	REDACTED	51413221	R6106	Early Years Funding (PVIs and LA)	618.93	03/07/2018	Communities
REDACTED	REDACTED	51416575	R6106	Early Years Funding (PVIs and LA)	694.98	10/07/2018	Communities
REDACTED	REDACTED	51416576	R6106	Early Years Funding (PVIs and LA)	1,127.41	10/07/2018	Communities
REDACTED	REDACTED	51420757	R4441	Professional Fees	1,800.00	19/07/2018	Schools
REDACTED	REDACTED	51405617	R5702	Payments to External Contractors	1,100.00	11/07/2018	Communities
REDACTED	REDACTED	51417828	R4607	Client Expenses	696.00	12/07/2018	People Group
REDACTED	REDACTED	51406245	R4409	Consultancy	1,350.00	11/07/2018	Communities
REDACTED	REDACTED	51417826	R4607	Client Expenses	522.00	12/07/2018	People Group
REDACTED	REDACTED	51417825	R4607	Client Expenses	522.00	12/07/2018	People Group
REDACTED	REDACTED	51422218	R5702	Payments to External Contractors	612.01	30/07/2018	Communities
REDACTED	REDACTED	51422134	R5702	Payments to External Contractors	812.00	30/07/2018	Communities
REDACTED	REDACTED	51425140	R4615	Coroner/Mortuary/Pathology Fees	-1,400.00	31/07/2018	Other Services
REDACTED	REDACTED	51407154	R4441	Professional Fees	3,954.73	06/07/2018	Resources
REDACTED	REDACTED	51407691	R4441	Professional Fees	1,928.02	13/07/2018	Resources
REDACTED	REDACTED	51409923	R4615	Coroner/Mortuary/Pathology Fees	960.30	18/07/2018	Other Services
REDACTED	REDACTED	51411477	R4615	Coroner/Mortuary/Pathology Fees	580.80	25/07/2018	Other Services
REDACTED	REDACTED	51422056	R4615	Coroner/Mortuary/Pathology Fees	732.10	30/07/2018	Other Services
REDACTED	REDACTED	51414401	R4607	Client Expenses	500.00	04/07/2018	People Group
REDACTED	REDACTED	51409023	R4409	Consultancy	547.70	13/07/2018	Communities
REDACTED	REDACTED	51416662	R6106	Early Years Funding (PVIs and LA)	785.96	10/07/2018	Communities
REDACTED	REDACTED	51417829	R4607	Client Expenses	870.00	12/07/2018	People Group
REDACTED	REDACTED	51415647	R4441	Professional Fees	590.00	20/07/2018	Communities
REDACTED	REDACTED	51414613	R5803	Daycare External	584.80	04/07/2018	People Group
REDACTED	REDACTED	51414612	R5803	Daycare External	733.20	04/07/2018	People Group
REDACTED	REDACTED	51414616	R5803	Daycare External	887.00	04/07/2018	People Group
REDACTED	REDACTED	51414614	R5803	Daycare External	1,493.60	04/07/2018	People Group
REDACTED	REDACTED	51415975	R5803	Daycare External	630.90	09/07/2018	People Group
REDACTED	REDACTED	51415976	R5803	Daycare External	738.90	09/07/2018	People Group
REDACTED	REDACTED	51421870	R4441	Professional Fees	2,691.10	31/07/2018	People Group
REDACTED	REDACTED	51416569	R6106	Early Years Funding (PVIs and LA)	2,682.50	10/07/2018	Communities
REDACTED	REDACTED	51416591	R6106	Early Years Funding (PVIs and LA)	1,144.55	10/07/2018	Communities
REDACTED	REDACTED	51412088	R4441	Professional Fees	1,211.50	25/07/2018	People Group
REDACTED	REDACTED	51410745	R2751	Grounds Maintenance	2,688.00	11/07/2018	Schools
REDACTED	REDACTED	51408324	R4441	Professional Fees	1,680.00	13/07/2018	People Group
REDACTED	REDACTED	51413240	R6106	Early Years Funding (PVIs and LA)	618.93	03/07/2018	Communities
REDACTED	REDACTED	51404770	R5702	Payments to External Contractors	1,200.00	06/07/2018	Communities
REDACTED	REDACTED	51391303	R4441	Professional Fees	1,500.00	02/07/2018	Resources
REDACTED	REDACTED	51416592	R6106	Early Years Funding (PVIs and LA)	509.65	10/07/2018	Communities
REDACTED	REDACTED	51406556	R5702	Payments to External Contractors	745.60	11/07/2018	Communities
REDACTED	REDACTED	51416581	R6106	Early Years Funding (PVIs and LA)	1,417.63	10/07/2018	Communities
REDACTED	REDACTED	51412377	R5702	Payments to External Contractors	840.00	26/07/2018	Communities
REDACTED	REDACTED	51416600	R6106	Early Years Funding (PVIs and LA)	762.93	10/07/2018	Communities
REDACTED	REDACTED	51416577	R6106	Early Years Funding (PVIs and LA)	555.98	10/07/2018	Communities
REDACTED	REDACTED	51404808	R4441	Professional Fees	500.00	25/07/2018	Resources
REDACTED	REDACTED	51410401	R4441	Professional Fees	1,748.00	20/07/2018	Resources
REDACTED	REDACTED	51415646	R4441	Professional Fees	570.00	26/07/2018	Communities
REDACTED	REDACTED	51378206	R1601	Training	1,235.90	17/07/2018	Resources
REDACTED	REDACTED	51404755	R5702	Payments to External Contractors	600.00	17/07/2018	Communities

REDACTED	REDACTED	51416580	R6106	Early Years Funding (PVIs and LA)	1,073.36	10/07/2018	Communities
REDACTED	REDACTED	51416586	R6106	Early Years Funding (PVIs and LA)	694.98	10/07/2018	Communities
REDACTED	REDACTED	51416601	R6106	Early Years Funding (PVIs and LA)	798.33	10/07/2018	Communities
REDACTED	REDACTED	51420837	R9202	Sales, Fees & Charges	854.16	24/07/2018	People Group
REDACTED	REDACTED	51417237	R4928	Other Insurance Claims	787.50	10/07/2018	Other Services
REDACTED	REDACTED	51418442	R5805	Homecare - External Domiciliary	755.00	19/07/2018	People Group
REDACTED	REDACTED	51421511	R5851	Supported Living	704.00	20/07/2018	People Group
REDACTED	REDACTED	51421512	R5851	Supported Living	839.00	20/07/2018	People Group
REDACTED	REDACTED	51417859	R4928	Other Insurance Claims	2,700.00	12/07/2018	Other Services
REDACTED	REDACTED	51414115	R9105	Reimbursements and Contributions	2,000.92	12/07/2018	People Group
REDACTED	REDACTED	51421907	R9105	Reimbursements and Contributions	2,000.92	23/07/2018	People Group
REDACTED	REDACTED	51422249	R9105	Reimbursements and Contributions	-2,000.92	23/07/2018	People Group
REDACTED	REDACTED	51420890	R9105	Reimbursements and Contributions	2,000.92	23/07/2018	People Group
REDACTED	REDACTED	51421896	R9105	Reimbursements and Contributions	-2,000.92	23/07/2018	People Group
REDACTED	REDACTED	51419603	R4928	Other Insurance Claims	891.30	16/07/2018	Other Services
REDACTED	REDACTED	51414026	R4928	Other Insurance Claims	1,509.70	03/07/2018	Other Services
REDACTED	REDACTED	51417244	R4928	Other Insurance Claims	935.00	10/07/2018	Other Services
REDACTED	REDACTED	51420204	R9202	Sales, Fees & Charges	3,552.57	23/07/2018	People Group
REDACTED	REDACTED	51415014	R9202	Sales, Fees & Charges	843.53	12/07/2018	People Group
REDACTED	REDACTED	51417076	R9202	Sales, Fees & Charges	1,526.34	12/07/2018	People Group
REDACTED	REDACTED	51419874	R9105	Reimbursements and Contributions	4,176.70	24/07/2018	People Group
REDACTED	REDACTED	51419871	R9105	Reimbursements and Contributions	704.39	23/07/2018	People Group
REDACTED	REDACTED	51406376	R5702	Payments to External Contractors	900.10	11/07/2018	Communities
REDACTED	REDACTED	51415429	R4928	Other Insurance Claims	1,263.00	20/07/2018	Other Services
REDACTED	REDACTED	51414611	R9202	Sales, Fees & Charges	691.68	12/07/2018	People Group
REDACTED	REDACTED	51414617	R9202	Sales, Fees & Charges	4,419.42	12/07/2018	People Group
REDACTED	REDACTED	51414607	R9202	Sales, Fees & Charges	691.68	12/07/2018	People Group
REDACTED	REDACTED	51422764	R5702	Payments to External Contractors	747.50	25/07/2018	Communities
REDACTED	REDACTED	51422763	R5702	Payments to External Contractors	747.50	25/07/2018	Communities
REDACTED	REDACTED	51422766	R5702	Payments to External Contractors	747.50	25/07/2018	Communities
REDACTED	REDACTED	51405211	R5702	Payments to External Contractors	1,808.00	06/07/2018	Communities
REDACTED	REDACTED	51405228	R5702	Payments to External Contractors	1,164.80	06/07/2018	Communities
REDACTED	REDACTED	51416571	R6106	Early Years Funding (PVIs and LA)	833.98	10/07/2018	Communities
REDACTED	REDACTED	51412491	R6106	Early Years Funding (PVIs and LA)	1,378.08	05/07/2018	Communities
REDACTED	REDACTED	51413352	R6106	Early Years Funding (PVIs and LA)	555.45	05/07/2018	Communities
REDACTED	REDACTED	51404243	R6107	SEN Statements Funding	1,140.00	04/07/2018	Communities
REDACTED	REDACTED	51416619	R6106	Early Years Funding (PVIs and LA)	714.15	10/07/2018	Communities
REDACTED	REDACTED	51414381	R4607	Client Expenses	550.00	04/07/2018	People Group
REDACTED	REDACTED	51419556	R4441	Professional Fees	625.00	25/07/2018	Resources
REDACTED	REDACTED	51416579	R6106	Early Years Funding (PVIs and LA)	602.32	10/07/2018	Communities
REDACTED	REDACTED	51416594	R6106	Early Years Funding (PVIs and LA)	694.98	10/07/2018	Communities
REDACTED	REDACTED	51411853	R4441	Professional Fees	527.55	23/07/2018	Communities
REDACTED	REDACTED	51413209	R6106	Early Years Funding (PVIs and LA)	1,031.55	03/07/2018	Communities
REDACTED	REDACTED	51415665	R4441	Professional Fees	590.00	20/07/2018	Communities
REDACTED	REDACTED	51413265	R6106	Early Years Funding (PVIs and LA)	626.86	03/07/2018	Communities
REDACTED	REDACTED	51408006	R4441	Professional Fees	570.00	04/07/2018	Communities
REDACTED	REDACTED	51409977	R4441	Professional Fees	630.00	13/07/2018	Communities
REDACTED	REDACTED	51415650	R4441	Professional Fees	650.00	26/07/2018	Communities
REDACTED	REDACTED	51416564	R6106	Early Years Funding (PVIs and LA)	694.98	10/07/2018	Communities
REDACTED	REDACTED	51417504	R1601	Training	1,000.00	20/07/2018	Schools

REDACTED	REDACTED	51412977	R4409	Consultancy	1,190.00	27/07/2018	Communities
REDACTED	REDACTED	51411502	R4441	Professional Fees	705.00	06/07/2018	Communities
REDACTED	REDACTED	51415635	R4441	Professional Fees	760.00	20/07/2018	Communities
REDACTED	REDACTED	51403176	R4409	Consultancy	849.26	04/07/2018	Resources
REDACTED	REDACTED	51416607	R6106	Early Years Funding (PVIs and LA)	1,724.97	10/07/2018	Communities
REDACTED	REDACTED	51405622	R4441	Professional Fees	570.00	10/07/2018	People Group
REDACTED	REDACTED	51405626	R4441	Professional Fees	570.00	10/07/2018	People Group
REDACTED	REDACTED	51408350	R4441	Professional Fees	570.00	13/07/2018	People Group
REDACTED	REDACTED	51407666	R4441	Professional Fees	684.00	13/07/2018	People Group
REDACTED	REDACTED	51408333	R4441	Professional Fees	570.00	13/07/2018	People Group
REDACTED	REDACTED	51411363	R4441	Professional Fees	570.00	20/07/2018	People Group
REDACTED	REDACTED	51411693	R4441	Professional Fees	570.00	26/07/2018	People Group
REDACTED	REDACTED	51416605	R6106	Early Years Funding (PVIs and LA)	942.08	10/07/2018	Communities
REDACTED	REDACTED	51403186	R4441	Professional Fees	2,627.60	04/07/2018	Communities
REDACTED	REDACTED	51413934	R5702	Payments to External Contractors	1,558.28	27/07/2018	Communities
REDACTED	REDACTED	51413935	R5702	Payments to External Contractors	1,558.28	27/07/2018	Communities
REDACTED	REDACTED	51416572	R6106	Early Years Funding (PVIs and LA)	1,621.62	10/07/2018	Communities
REDACTED	REDACTED	51403169	R4409	Consultancy	1,440.00	03/07/2018	Communities
REDACTED	REDACTED	51416588	R6106	Early Years Funding (PVIs and LA)	2,498.34	10/07/2018	Communities
REDACTED	REDACTED	51415010	R5425	Regular Payments to Care Leavers	840.00	11/07/2018	People Group
REDACTED	REDACTED	51416584	R6106	Early Years Funding (PVIs and LA)	2,425.10	10/07/2018	Communities
REDACTED	REDACTED	51416573	R6106	Early Years Funding (PVIs and LA)	648.65	10/07/2018	Communities
REDACTED	REDACTED	51412789	R4443	For use by schools only - Professional Fees Admin	6,200.00	27/07/2018	Resources
REDACTED	REDACTED	51409826	R5702	Payments to External Contractors	1,200.00	18/07/2018	Communities
REDACTED	REDACTED	51416585	R6106	Early Years Funding (PVIs and LA)	567.26	10/07/2018	Communities
REDACTED	REDACTED	51403166	R5702	Payments to External Contractors	780.00	02/07/2018	Communities
REDACTED	REDACTED	51414153	R5702	Payments to External Contractors	1,560.00	31/07/2018	Communities
REDACTED	REDACTED	51422183	R5702	Payments to External Contractors	699.44	30/07/2018	Communities
REDACTED	REDACTED	51413299	R6106	Early Years Funding (PVIs and LA)	555.45	03/07/2018	Communities
REDACTED	REDACTED	51416598	R6106	Early Years Funding (PVIs and LA)	700.67	10/07/2018	Communities
230172	REDACTED	51416616	R6106	Early Years Funding (PVIs and LA)	618.93	10/07/2018	Communities
REDACTED	REDACTED	51422106	R5702	Payments to External Contractors	700.00	30/07/2018	Communities
214947	Reed Executive Chauffeur Hire Ltd	51415505	R4608	Member's Expenses	513.00	10/07/2018	Resources
205118	Refuge	51404545	R5702	Payments to External Contractors	16,000.00	05/07/2018	Communities
205118	Refuge	51420659	R5702	Payments to External Contractors	57,522.00	20/07/2018	Communities
205123	Regent Document Solutions Ltd	51414643	R4310	Printing, Photocopying and Reprographics	973.52	04/07/2018	Schools
205167	Ridge and Partners LLP	51419617	C1050	External Fees	2,463.29	27/07/2018	Capital
210056	Ridleys Coaches Ltd	51420676	R4915	Schools Specific - Other Expenditure	1,725.00	19/07/2018	Schools
236416	Right Corecare Ltd t/a Workplace Wellness	51420555	R4441	Professional Fees	24,059.96	27/07/2018	Resources
218072	Riverside Academy	51422783	R6107	SEN Statements Funding	1,429.00	25/07/2018	Communities
221186	Riversley Road Surgery	51422194	R5702	Payments to External Contractors	524.58	30/07/2018	Communities
205193	Robert Bruce Construction Ltd	51413679	R2022	Property Services Building (LB)	2,505.00	02/07/2018	Resources
205193	Robert Bruce Construction Ltd	51413694	R2022	Property Services Building (LB)	15,173.82	02/07/2018	Resources
205193	Robert Bruce Construction Ltd	51413678	C1030	New Construction, Conversion & Renovation	4,917.17	02/07/2018	Capital
228919	ROC Northwest Ltd	51403551	R5806	Residential Care	36,771.24	04/07/2018	People Group
228919	ROC Northwest Ltd	51404247	R5806	Residential Care	5,384.55	04/07/2018	People Group
234028	Rock Housing & Support Services Ltd	51416712	R5459	Leaving Care Accommodation	2,980.00	09/07/2018	People Group
234028	Rock Housing & Support Services Ltd	51416704	R5459	Leaving Care Accommodation	1,936.00	09/07/2018	People Group
234028	Rock Housing & Support Services Ltd	51416706	R5459	Leaving Care Accommodation	2,904.00	12/07/2018	People Group
234028	Rock Housing & Support Services Ltd	51421628	R5459	Leaving Care Accommodation	1,797.70	25/07/2018	People Group

234028	Rock Housing & Support Services Ltd	51422433	R5459	Leaving Care Accommodation	1,490.00	25/07/2018	People Group
234028	Rock Housing & Support Services Ltd	51422468	R5459	Leaving Care Accommodation	2,980.00	25/07/2018	People Group
235537	Rodor Housing & Support Ltd	51409060	R5459	Leaving Care Accommodation	895.00	13/07/2018	People Group
236692	Romero MAC t/a St Gregorys Primary School	51418995	R4030	Materials	2,139.60	16/07/2018	Other Services
236692	Romero MAC t/a St Gregorys Primary School	51421216	R4030	Materials	2,139.60	23/07/2018	Other Services
233666	RospaPlaysafety Ltd	51404003	R1601	Training	565.00	04/07/2018	Resources
205253	Ross Environmental Products Ltd	51404220	R2754	Waste Management	508.50	04/07/2018	Communities
205253	Ross Environmental Products Ltd	51404217	R2754	Waste Management	798.00	04/07/2018	Communities
205253	Ross Environmental Products Ltd	51404204	R2754	Waste Management	798.00	04/07/2018	Communities
208736	Rother House Medical Centre	51422118	R5702	Payments to External Contractors	588.00	30/07/2018	Communities
208736	Rother House Medical Centre	51422182	R5702	Payments to External Contractors	524.58	30/07/2018	Communities
208736	Rother House Medical Centre	51422243	R5702	Payments to External Contractors	916.85	30/07/2018	Communities
205260	Rowley Auto Services Ltd	51410824	R4008	Equipment	510.00	19/07/2018	Fire and Rescue
208504	RSK Environment Ltd	51408596	C1030	New Construction, Conversion & Renovation	2,130.00	04/07/2018	Capital
205279	Rugby Borough Council (****0939)	51413663	R2102	Energy Costs	771.86	20/07/2018	Communities
205279	Rugby Borough Council (****0939)	51413883	R5702	Payments to External Contractors	36,250.00	20/07/2018	Communities
230499	Rugby Free Primary School	51422832	R6107	SEN Statements Funding	3,061.00	25/07/2018	Communities
232674	Rugby Free School Secondary Academy	51422809	R6107	SEN Statements Funding	920.00	25/07/2018	Communities
234287	Rugby Prepcare	51413351	R6106	Early Years Funding (PVIs and LA)	9,090.86	03/07/2018	Communities
219197	Runwood Homes Ltd	51404630	R5806	Residential Care	6,758.31	04/07/2018	People Group
219197	Runwood Homes Ltd	51404635	R5806	Residential Care	4,505.54	04/07/2018	People Group
219197	Runwood Homes Ltd	51404641	R5806	Residential Care	4,505.54	04/07/2018	People Group
219197	Runwood Homes Ltd	51405361	R5806	Residential Care	6,758.31	06/07/2018	People Group
219197	Runwood Homes Ltd	51405364	R5806	Residential Care	4,505.54	06/07/2018	People Group
219197	Runwood Homes Ltd	51414371	R5806	Residential Care	6,540.30	06/07/2018	People Group
219197	Runwood Homes Ltd	51405365	R5806	Residential Care	4,505.54	06/07/2018	People Group
219197	Runwood Homes Ltd	51414373	R5806	Residential Care	8,720.40	06/07/2018	People Group
219197	Runwood Homes Ltd	51414376	R5806	Residential Care	6,540.30	06/07/2018	People Group
219197	Runwood Homes Ltd	51414379	R5806	Residential Care	4,360.20	06/07/2018	People Group
219197	Runwood Homes Ltd	51414445	R5806	Residential Care	8,720.40	13/07/2018	People Group
219197	Runwood Homes Ltd	51414444	R5806	Residential Care	4,360.20	13/07/2018	People Group
219197	Runwood Homes Ltd	51414442	R5806	Residential Care	4,360.20	13/07/2018	People Group
219197	Runwood Homes Ltd	51414453	R5806	Residential Care	4,360.20	13/07/2018	People Group
219197	Runwood Homes Ltd	51414452	R5806	Residential Care	4,360.20	13/07/2018	People Group
219197	Runwood Homes Ltd	51410334	R5806	Residential Care	9,011.08	20/07/2018	People Group
205474	S.C.T. Electrics Ltd	51413410	R2002	Building Maintenance	2,436.74	04/07/2018	Communities
235098	S2BLUE Ltd	51403988	R4310	Printing, Photocopying and Reprographics	795.95	04/07/2018	Resources
205397	Sable Leigh Consultancy Ltd	51412115	R4409	Consultancy	9,045.25	02/07/2018	Communities
205397	Sable Leigh Consultancy Ltd	51417070	C1050	External Fees	4,237.50	13/07/2018	Capital
205397	Sable Leigh Consultancy Ltd	51417046	R4409	Consultancy	1,827.24	26/07/2018	Communities
205397	Sable Leigh Consultancy Ltd	51417861	C1050	External Fees	6,621.76	26/07/2018	Capital
205397	Sable Leigh Consultancy Ltd	51417066	R4409	Consultancy	7,129.96	26/07/2018	Communities
205397	Sable Leigh Consultancy Ltd	51417860	R4409	Consultancy	9,182.11	26/07/2018	Communities
	Safe Fence Ltd	31743			704.96	20/07/2018	Resources
236065	Safe Haven Accommodation Ltd	51405566	R5459	Leaving Care Accommodation	6,864.29	06/07/2018	People Group
236065	Safe Haven Accommodation Ltd	51421608	R5459	Leaving Care Accommodation	12,900.00	25/07/2018	People Group
999982	Sainsburys Supermarkets Ltd Gift Voucher Receipts	51423506	R4102	Catering Services & Supplies	3,900.00	27/07/2018	Resources
205415	Salvo Design and Print Ltd	51408431	R4310	Printing, Photocopying and Reprographics	3,080.00	13/07/2018	Resources
205415	Salvo Design and Print Ltd	51408433	R4310	Printing, Photocopying and Reprographics	722.52	13/07/2018	Resources
205415	Salvo Design and Print Ltd	51410898	R4310	Printing, Photocopying and Reprographics	2,657.00	20/07/2018	Resources

205415	Salvo Design and Print Ltd	51410897	R4310	Printing, Photocopying and Reprographics	4,369.52	20/07/2018	Resources
201810	ScotPath Ltd (Dr DSA Sanders)	51415607	R4615	Coroner/Mortuary/Pathology Fees	871.20	09/07/2018	Other Services
229236	Scott Health & Safety Ltd	51411514	R4015	Equipment Repair & Maintenance	1,719.25	20/07/2018	Fire and Rescue
209758	Sector People Managers Association Ltd (PPMA)	51413512	R4702	Subscriptions To Organisations	525.00	27/07/2018	Resources
234549	Security Plus + Ltd	51407716	R5702	Payments to External Contractors	1,012.00	13/07/2018	Resources
231949	Seedling Nursery Leamington Spa	51413287	R6106	Early Years Funding (PVIs and LA)	1,341.01	03/07/2018	Communities
231949	Seedling Nursery Leamington Spa	51419401	R6106	Early Years Funding (PVIs and LA)	2,631.14	16/07/2018	Communities
205483	Seesaw Nursery	51413233	R6106	Early Years Funding (PVIs and LA)	6,368.64	03/07/2018	Communities
234307	Select Care Solutions Ltd	51414426	R5459	Leaving Care Accommodation	841.34	03/07/2018	People Group
234307	Select Care Solutions Ltd	51414435	R5459	Leaving Care Accommodation	569.94	03/07/2018	People Group
228265	Sellears Ltd	51407672	R4506	IT Support & Maintenance	675.00	12/07/2018	Communities
228619	Senad Community Ltd	51418577	R5851	Supported Living	752.96	16/07/2018	People Group
228619	Senad Community Ltd	51418576	R5851	Supported Living	752.96	16/07/2018	People Group
228619	Senad Community Ltd	51420310	R5851	Supported Living	750.00	19/07/2018	People Group
228619	Senad Community Ltd	51421019	R5805	Homecare - External Domiciliary	1,168.00	19/07/2018	People Group
228619	Senad Community Ltd	51417197	R5851	Supported Living	912.73	20/07/2018	People Group
228619	Senad Community Ltd	51416698	R5851	Supported Living	724.00	20/07/2018	People Group
228619	Senad Community Ltd	51422511	R5851	Supported Living	1,421.28	24/07/2018	People Group
228619	Senad Community Ltd	51422497	R5851	Supported Living	1,421.28	24/07/2018	People Group
205489	Senad Ltd	51416634	R5806	Residential Care	96,072.33	13/07/2018	People Group
235352	SEND Supported LLP	51410503	R5702	Payments to External Contractors	960.00	20/07/2018	Communities
100376	Sense	51415444	R5702	Payments to External Contractors	680.00	31/07/2018	People Group
226166	Servelec Corelogic Ltd ****3882	51404532	R4506	IT Support & Maintenance	3,456.00	05/07/2018	People Group
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51413868	R4008	Equipment	1,153.11	27/07/2018	Fire and Rescue
235260	SF30 Ltd	51409784	R1601	Training	765.00	18/07/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company	51404261	R5702	Payments to External Contractors	1,984.68	05/07/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company	51406308	R5702	Payments to External Contractors	666.00	11/07/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company	51414237	R5702	Payments to External Contractors	1,212.86	17/07/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company	51416757	R5702	Payments to External Contractors	2,205.20	19/07/2018	Communities
205523	Sherbourne Fields School	51414097	R6107	SEN Statements Funding	2,038.00	27/07/2018	Communities
217434	Shipston High School Academy	51422810	R6107	SEN Statements Funding	2,758.00	25/07/2018	Communities
205528	Shipston Link Ltd	51414093	R5704	Public Transport	550.00	03/07/2018	Communities
205528	Shipston Link Ltd	51421253	R5704	Public Transport	550.00	30/07/2018	Communities
221166	Shipston Medical Centre	51422103	R5702	Payments to External Contractors	524.58	30/07/2018	Communities
221166	Shipston Medical Centre	51422225	R5702	Payments to External Contractors	916.85	30/07/2018	Communities
205531	Shipston Pre-School	51413247	R6106	Early Years Funding (PVIs and LA)	3,314.71	03/07/2018	Communities
999982	Shipston Town Council	51424407	R5203	Payments / Contributions to Public Sector Organisation	38,594.00	30/07/2018	Communities
235831	Shortlist Marketing	51402955	R4301	Advertising, Publicity & Promotion	5,000.00	09/07/2018	Communities
205562	Siemens Plc (Mobility Services****1941)	51405765	R5702	Payments to External Contractors	1,043.88	05/07/2018	Communities
205562	Siemens Plc (Mobility Services****1941)	51405741	C1050	External Fees	11,372.00	06/07/2018	Capital
205562	Siemens Plc (Mobility Services****1941)	51405740	R5702	Payments to External Contractors	2,515.00	06/07/2018	Communities
201861	Signature Hotel Group Ltd t/a Dunchurch Park Hotel	51412782	R2201	Rents & Lettings	2,030.00	27/07/2018	Resources
230016	SIL2 Ltd	51405983	R5851	Supported Living	1,520.00	06/07/2018	People Group
230016	SIL2 Ltd	51416695	R5851	Supported Living	1,520.00	12/07/2018	People Group
230016	SIL2 Ltd	51416699	R5851	Supported Living	1,260.00	12/07/2018	People Group
230016	SIL2 Ltd	51416680	R5851	Supported Living	2,660.00	12/07/2018	People Group
230016	SIL2 Ltd	51416683	R5851	Supported Living	1,520.00	12/07/2018	People Group
230016	SIL2 Ltd	51416684	R5851	Supported Living	1,520.00	12/07/2018	People Group
230016	SIL2 Ltd	51416692	R5851	Supported Living	1,260.00	12/07/2018	People Group
230016	SIL2 Ltd	51416690	R5851	Supported Living	1,520.00	12/07/2018	People Group

230016	SIL2 Ltd	51418883	R5851	Supported Living	1,900.00	16/07/2018	People Group
230016	SIL2 Ltd	51418887	R5851	Supported Living	1,900.00	16/07/2018	People Group
230016	SIL2 Ltd	51418579	R5851	Supported Living	1,520.00	16/07/2018	People Group
230016	SIL2 Ltd	51418582	R5851	Supported Living	1,520.00	16/07/2018	People Group
230016	SIL2 Ltd	51418591	R5851	Supported Living	1,900.00	16/07/2018	People Group
230016	SIL2 Ltd	51418590	R5851	Supported Living	2,660.00	16/07/2018	People Group
230016	SIL2 Ltd	51418588	R5851	Supported Living	1,260.00	16/07/2018	People Group
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51413241	R6106	Early Years Funding (PVIs and LA)	6,141.69	03/07/2018	Communities
229323	SJB Pathology Services Ltd	51420484	R4615	Coroner/Mortuary/Pathology Fees	580.80	18/07/2018	Other Services
205590	Skamps Pre-School	51413278	R6106	Early Years Funding (PVIs and LA)	4,332.51	03/07/2018	Communities
205591	Sketchley Horizon	51413969	R6107	SEN Statements Funding	22,500.00	27/07/2018	Communities
205591	Sketchley Horizon	51413968	R6107	SEN Statements Funding	22,636.60	27/07/2018	Communities
205591	Sketchley Horizon	51413966	R6107	SEN Statements Funding	26,573.40	27/07/2018	Communities
205591	Sketchley Horizon	51413677	R6107	SEN Statements Funding	22,636.60	27/07/2018	Communities
205591	Sketchley Horizon	51413667	R6107	SEN Statements Funding	22,000.00	27/07/2018	Communities
205591	Sketchley Horizon	51413675	R6107	SEN Statements Funding	25,650.00	27/07/2018	Communities
205591	Sketchley Horizon	51413674	R6107	SEN Statements Funding	22,636.60	27/07/2018	Communities
205591	Sketchley Horizon	51413672	R6107	SEN Statements Funding	21,850.00	27/07/2018	Communities
205591	Sketchley Horizon	51413670	R6107	SEN Statements Funding	27,000.00	27/07/2018	Communities
205591	Sketchley Horizon	51413669	R6107	SEN Statements Funding	21,850.00	27/07/2018	Communities
205591	Sketchley Horizon	51413668	R6107	SEN Statements Funding	21,275.00	27/07/2018	Communities
205591	Sketchley Horizon	51413971	R6107	SEN Statements Funding	22,043.00	27/07/2018	Communities
205591	Sketchley Horizon	51413676	R6107	SEN Statements Funding	26,573.40	27/07/2018	Communities
229496	Slimming World	51408418	R5702	Payments to External Contractors	7,540.00	13/07/2018	Communities
205622	Sneakers Childcare Ltd	51413289	R6106	Early Years Funding (PVIs and LA)	3,299.58	03/07/2018	Communities
205624	Snitterfield Nursery School	51413274	R6106	Early Years Funding (PVIs and LA)	1,856.79	03/07/2018	Communities
205628	Snowford Grange Counselling & Psychotherapy Ltd	51412063	R4441	Professional Fees	500.00	26/07/2018	Schools
218375	Software Box Ltd	51407654	R4506	IT Support & Maintenance	23,645.20	12/07/2018	Resources
218375	Software Box Ltd	51411036	R4512	Software	5,707.50	20/07/2018	Resources
218375	Software Box Ltd	51409794	R4512	Software	6,715.36	27/07/2018	Resources
228027	Solihull Action through Advocacy	51404681	R5807	Social Care Block Contracts	1,137.50	06/07/2018	People Group
205636	Solihull Blinds Ltd	51411200	C1050	External Fees	1,844.00	18/07/2018	Capital
216747	Solihull College and University Centre	51410410	R5702	Payments to External Contractors	2,295.00	20/07/2018	Communities
216747	Solihull College and University Centre	51422736	R5702	Payments to External Contractors	1,352.54	25/07/2018	Communities
233769	Solihull MBC Expenditure Account	51416751	R4030	Materials	1,500.00	09/07/2018	Other Services
205637	Solihull Metropolitan Borough Council	51408590	R6107	SEN Statements Funding	12,178.00	13/07/2018	Communities
205637	Solihull Metropolitan Borough Council	51408590	R6107	SEN Statements Funding	16,320.00	13/07/2018	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51405897	R4915	Schools Specific - Other Expenditure	790.00	11/07/2018	Schools
230856	South Warwickshire GP Federation (SWGP Ltd)	51409847	R5702	Payments to External Contractors	6,000.00	18/07/2018	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51419894	R5702	Payments to External Contractors	10,900.50	30/07/2018	Communities
233796	Southam College - Stowe Valley M.A.T.	51422799	R6107	SEN Statements Funding	4,736.00	25/07/2018	Communities
233796	Southam College - Stowe Valley M.A.T.	51420695	R5702	Payments to External Contractors	19,915.00	30/07/2018	Communities
205675	Southern Electric (****1757)	51414581	R2102	Energy Costs	1,681.52	12/07/2018	Schools
205675	Southern Electric (****1757)	51405715	R2102	Energy Costs	-546.42	12/07/2018	Resources
205675	Southern Electric (****1757)	51405716	R2102	Energy Costs	-584.43	12/07/2018	Resources
205675	Southern Electric (****1757)	51405739	R2102	Energy Costs	-762.85	12/07/2018	Resources
205675	Southern Electric (****1757)	51405523	R2102	Energy Costs	514.37	12/07/2018	Schools
	Sp * Chapter8	180			513.00	03/07/2018	Communities
205690	Spangap Ltd T/A A & M Group	51414062	R5704	Public Transport	6,980.00	03/07/2018	Communities
205690	Spangap Ltd T/A A & M Group	51414040	R5704	Public Transport	2,503.89	03/07/2018	Communities

205690	Spangap Ltd T/A A & M Group	51421246	R5704	Public Transport	6,980.00	30/07/2018	Communities
227662	Spectrum Mobile Communications Ltd	51404825	R4008	Equipment	1,862.03	06/07/2018	Fire and Rescue
205707	Sportsafe UK Ltd	51405372	R5702	Payments to External Contractors	3,635.00	06/07/2018	Resources
205707	Sportsafe UK Ltd	51408388	R4008	Equipment	617.17	11/07/2018	Schools
213474	Spring Hill Medical Centre	51422241	R5702	Payments to External Contractors	786.87	30/07/2018	Communities
205712	Springfield Mind Ltd	51408987	R5702	Payments to External Contractors	7,834.00	13/07/2018	Communities
220945	SRCL LTD	51417838	R2754	Waste Management	1,241.72	13/07/2018	Communities
220945	SRCL LTD	51420015	R2754	Waste Management	1,093.94	18/07/2018	Communities
233800	SSS Learning Ltd	51412062	R1601	Training	800.00	26/07/2018	Schools
205723	St Andrews Day Nursery	51413225	R6106	Early Years Funding (PVI and LA)	928.39	03/07/2018	Communities
205731	St Edwards Wraparound Club	51413260	R6106	Early Years Funding (PVI and LA)	1,134.70	03/07/2018	Communities
224958	St James C of E Academy	51422802	R6107	SEN Statements Funding	1,635.00	25/07/2018	Communities
225433	St John's School & College (****0536)	51404666	R6107	SEN Statements Funding	2,751.16	06/07/2018	Communities
205753	St Maries Day Nursery	51413284	R6106	Early Years Funding (PVI and LA)	2,413.83	03/07/2018	Communities
228965	St Michael C of E - Academy	51413237	R6106	Early Years Funding (PVI and LA)	22,260.85	03/07/2018	Communities
221059	St Nicholas C of E Primary School (Alcester) Acader	51422771	R6107	SEN Statements Funding	1,599.00	25/07/2018	Communities
225527	St Nicolas C of E Academy	51422791	R6107	SEN Statements Funding	6,378.00	25/07/2018	Communities
228967	St Oswalds Primary School - Academy	51422820	R6107	SEN Statements Funding	4,648.00	25/07/2018	Communities
227982	St Thomas More Catholic School - Academy	51422822	R6107	SEN Statements Funding	8,397.00	25/07/2018	Communities
205780	Staffordshire County Council (****3360)	51404662	R6107	SEN Statements Funding	9,013.71	06/07/2018	Communities
205780	Staffordshire County Council (****3360)	51408985	R4441	Professional Fees	2,500.00	13/07/2018	Resources
205785	Stagecoach Services Ltd (****3050)	51414095	R5704	Public Transport	970.00	03/07/2018	Communities
205785	Stagecoach Services Ltd (****3050)	51414090	R5704	Public Transport	280,220.00	03/07/2018	Communities
205785	Stagecoach Services Ltd (****3050)	51419393	R3204	Home To School / College Transport	613.00	24/07/2018	Communities
205785	Stagecoach Services Ltd (****3050)	51421257	R5704	Public Transport	970.00	30/07/2018	Communities
205785	Stagecoach Services Ltd (****3050)	51421258	R5704	Public Transport	280,220.00	30/07/2018	Communities
205840	Stitch Tech Ltd	51419688	R4301	Advertising, Publicity & Promotion	670.50	17/07/2018	People Group
205846	Stockton Stepping Stones	51413234	R6106	Early Years Funding (PVI and LA)	2,166.25	03/07/2018	Communities
205848	Stone Computers Ltd	51413004	R4503	Hardware	1,485.00	03/07/2018	Resources
205848	Stone Computers Ltd	51414490	R4503	Hardware	663.00	04/07/2018	Resources
205848	Stone Computers Ltd	51392564	R4503	Hardware	1,054.24	10/07/2018	Resources
205848	Stone Computers Ltd	51415858	R4503	Hardware	969.39	11/07/2018	Resources
205848	Stone Computers Ltd	51417121	R4503	Hardware	13,860.00	11/07/2018	Resources
205848	Stone Computers Ltd	51417130	R4503	Hardware	12,625.00	11/07/2018	Resources
205848	Stone Computers Ltd	51419541	R4503	Hardware	4,000.00	17/07/2018	Resources
205848	Stone Computers Ltd	51422843	R4512	Software	2,264.00	25/07/2018	Resources
205848	Stone Computers Ltd	51423301	R4503	Hardware	3,118.83	30/07/2018	Resources
209256	Stonewall Security Ltd (****2793)	51404229	R2002	Building Maintenance	720.00	04/07/2018	Communities
209256	Stonewall Security Ltd (****2793)	51404216	R2002	Building Maintenance	672.00	04/07/2018	Communities
209256	Stonewall Security Ltd (****2793)	51404230	R2002	Building Maintenance	720.00	04/07/2018	Communities
209256	Stonewall Security Ltd (****2793)	51404222	R2002	Building Maintenance	672.00	04/07/2018	Communities
209256	Stonewall Security Ltd (****2793)	51404223	R2002	Building Maintenance	720.00	04/07/2018	Communities
209256	Stonewall Security Ltd (****2793)	51404213	R2002	Building Maintenance	672.00	04/07/2018	Communities
209256	Stonewall Security Ltd (****2793)	51404224	R2002	Building Maintenance	720.00	04/07/2018	Communities
219121	Stonham Home Group (****2873)	51410422	R5807	Social Care Block Contracts	60,579.46	20/07/2018	People Group
235651	Stowe Valley - Stockton School Academy	51416788	R4030	Materials	9,677.25	09/07/2018	Other Services
213422	Stowe Valley Multi Academy Trust t/a Bilton School	51422823	R6107	SEN Statements Funding	4,293.00	25/07/2018	Communities
205865	Stratford Girls Grammar School (Acad) Stratford Upi	51421324	R5501	Grants / Donations to External Organisations	3,000.00	20/07/2018	Communities
205868	Stratford On Avon District Council	51413578	R2201	Rents & Lettings	962.50	02/07/2018	Resources
205868	Stratford On Avon District Council	51420627	R5206	Excess / Bulk haulage	11,108.48	19/07/2018	Communities

205868	Stratford On Avon District Council	51421936	R5206	Excess / Bulk haulage	11,519.62	26/07/2018	Communities
205868	Stratford On Avon District Council	51420641	R5208	Recycling/re-use Credits	55,385.09	26/07/2018	Communities
210613	Stratford upon Avon School	51422814	R6107	SEN Statements Funding	4,782.00	25/07/2018	Communities
219822	Streetcene Addiction Recovery	51418257	R5702	Payments to External Contractors	2,927.20	13/07/2018	Communities
205891	Studley High School Academy	51419852	R5501	Grants / Donations to External Organisations	3,000.00	16/07/2018	Communities
205891	Studley High School Academy	51422439	R5501	Grants / Donations to External Organisations	11,340.00	24/07/2018	Communities
205891	Studley High School Academy	51422841	R6107	SEN Statements Funding	715.00	25/07/2018	Communities
213307	Studley Parish Council	51411549	R4506	IT Support & Maintenance	500.00	25/07/2018	Resources
205897	Suck Cess	51408578	R2754	Waste Management	1,278.00	12/07/2018	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****13£	51404745	R2601	Other Building Services	540.09	06/07/2018	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****13£	51410931	R2754	Waste Management	2,591.52	11/07/2018	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****13£	51410930	R2754	Waste Management	8,404.71	11/07/2018	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****13£	51410928	R2754	Waste Management	3,831.57	11/07/2018	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****13£	51405771	R2601	Other Building Services	599.91	11/07/2018	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****13£	51416851	R5702	Payments to External Contractors	10,442.54	12/07/2018	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****13£	51406920	R2601	Other Building Services	580.07	12/07/2018	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****13£	51416659	R2601	Other Building Services	580.07	12/07/2018	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****13£	51416283	R5702	Payments to External Contractors	1,743.65	13/07/2018	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****13£	51422422	R2601	Other Building Services	580.07	27/07/2018	Communities
235902	Sunflowers Care Ltd	51412718	R5806	Residential Care	26,850.00	26/07/2018	People Group
205906	Sunflowers Pre School & Out of School Club	51413217	R6106	Early Years Funding (PVIs and LA)	2,269.41	03/07/2018	Communities
205917	Surestars Day Nursery Ltd	51413302	R6106	Early Years Funding (PVIs and LA)	11,548.07	03/07/2018	Communities
234594	Synergy Asset Services Ltd t/a Synergy Recycling	51410294	R5702	Payments to External Contractors	521.85	12/07/2018	Communities
205552	SYSTRA Ltd	51409815	C1050	External Fees	2,489.00	18/07/2018	Capital
200400	T.N. Water Ltd t/a Aquaid (Midlands and South Wale	51416246	R4441	Professional Fees	920.20	13/07/2018	Schools
207702	Tailby Brack Ltd T/A Cwikskip-	51411144	R2754	Waste Management	1,183.20	04/07/2018	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	51417919	R2754	Waste Management	757.48	16/07/2018	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	51415477	R2754	Waste Management	1,263.24	16/07/2018	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	51421906	R2754	Waste Management	1,514.96	30/07/2018	Communities
205995	Take A Break Warwickshire Ltd	51408309	R5702	Payments to External Contractors	596.00	06/07/2018	Communities
205995	Take A Break Warwickshire Ltd	51417432	R5803	Daycare External	991.27	11/07/2018	People Group
205995	Take A Break Warwickshire Ltd	51416674	R5702	Payments to External Contractors	661.09	26/07/2018	People Group
218074	Tanworth-In-Arden Academy Trust	51422836	R6107	SEN Statements Funding	1,079.00	25/07/2018	Communities
206007	Tardis Environmental UK Ltd	51415933	R2022	Property Services Building (LB)	780.00	06/07/2018	Resources
206007	Tardis Environmental UK Ltd	51423431	R2022	Property Services Building (LB)	780.00	27/07/2018	Resources
205968	TC Cars Ltd	51414366	R3204	Home To School / College Transport	950.00	30/07/2018	Communities
	Tdt (Limited)	2854			1,457.00	04/07/2018	Communities
206017	Teaching Personnel Ltd	51404566	R5702	Payments to External Contractors	630.00	05/07/2018	Communities
206017	Teaching Personnel Ltd	51404561	R5702	Payments to External Contractors	765.00	05/07/2018	Communities
206017	Teaching Personnel Ltd	51404748	R5702	Payments to External Contractors	558.90	06/07/2018	Communities
206017	Teaching Personnel Ltd	51407950	R5702	Payments to External Contractors	807.38	13/07/2018	Communities
206017	Teaching Personnel Ltd	51410751	R5702	Payments to External Contractors	745.22	20/07/2018	Communities
206017	Teaching Personnel Ltd	51412961	R5702	Payments to External Contractors	705.77	27/07/2018	Communities
206018	Team Prevent UK Ltd	51414074	R1408	Other Staffing Costs	3,174.65	04/07/2018	Resources
206022	Teddy Bear Corner Ltd (childcare ****9517)	51413324	R6106	Early Years Funding (PVIs and LA)	2,915.32	03/07/2018	Communities
206025	Teddy Bears Preschool	51413296	R6106	Early Years Funding (PVIs and LA)	4,245.22	03/07/2018	Communities
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (Cole	51413228	R6106	Early Years Funding (PVIs and LA)	4,173.81	03/07/2018	Communities
206388	Telent Technology Services Ltd (Ttsl Traffic Signals	51405218	R4506	IT Support & Maintenance	2,112.97	06/07/2018	Fire and Rescue
207996	TES Global Ltd (Advertising**5434)	51412011	R1408	Other Staffing Costs	2,395.00	26/07/2018	Schools
206089	The Arthur Terry Learning Partnership	51422815	R6107	SEN Statements Funding	879.00	25/07/2018	Communities

206064	The Birmingham Catholic Primary Partnership	51419445	R1601	Training	525.00	27/07/2018	Schools
209866	The Birmingham Diocesan Board of Finance	51411210	R4441	Professional Fees	650.00	13/07/2018	Schools
207927	The Black Country Living Museum Trust	51406353	R4915	Schools Specific - Other Expenditure	548.40	11/07/2018	Schools
206066	The Blue Strawberry - Cawston Grange	51413200	R6106	Early Years Funding (PVIs and LA)	4,999.05	03/07/2018	Communities
206067	The Blue Strawberry Kids Daycare Ltd	51413270	R6106	Early Years Funding (PVIs and LA)	3,094.65	03/07/2018	Communities
206072	The Bridge Pre-School	51413204	R6106	Early Years Funding (PVIs and LA)	1,382.28	03/07/2018	Communities
213102	The Castle Medical Centre	51422178	R5702	Payments to External Contractors	583.45	30/07/2018	Communities
213102	The Castle Medical Centre	51422123	R5702	Payments to External Contractors	1,049.16	30/07/2018	Communities
206090	The College Nursery	51413341	R6106	Early Years Funding (PVIs and LA)	5,743.35	03/07/2018	Communities
236007	The Colour Works International Ltd	51402450	R1601	Training	5,160.00	02/07/2018	People Group
226152	The Coventry Refugee and Migrant Centre (****5764	51410321	R5702	Payments to External Contractors	532.46	19/07/2018	Communities
226152	The Coventry Refugee and Migrant Centre (****5764	51410322	R5702	Payments to External Contractors	983.30	19/07/2018	Communities
226152	The Coventry Refugee and Migrant Centre (****5764	51410327	R5702	Payments to External Contractors	931.80	19/07/2018	Communities
225175	The Design & Technology Association	51420547	R5501	Grants / Donations to External Organisations	19,254.00	18/07/2018	Communities
235528	The Early Learning Camp	51413281	R6106	Early Years Funding (PVIs and LA)	872.85	03/07/2018	Communities
233020	The Engineering Practice Ltd	51405816	R1101	Agency Staff Pay	880.60	11/07/2018	Resources
224523	The Futures Trust - Keresley Grange Academy	51413829	R6107	SEN Statements Funding	1,467.00	02/07/2018	Communities
214290	The Futures Trust - President Kennedy School	51413818	R6107	SEN Statements Funding	1,467.00	02/07/2018	Communities
213453	The George Eliot School Academy	51406786	R5702	Payments to External Contractors	40,000.00	12/07/2018	Communities
213453	The George Eliot School Academy	51422800	R6107	SEN Statements Funding	2,556.00	25/07/2018	Communities
216181	The Grange Medical Centre	51422116	R5702	Payments to External Contractors	961.73	30/07/2018	Communities
216181	The Grange Medical Centre	51422120	R5702	Payments to External Contractors	500.10	30/07/2018	Communities
228547	The Griffin Group	51409196	R4441	Professional Fees	1,560.00	13/07/2018	Schools
233599	The Holy Family Catholic Multi Academy Company	51404753	R5702	Payments to External Contractors	3,038.58	06/07/2018	Communities
233599	The Holy Family Catholic Multi Academy Company	51420493	R1408	Other Staffing Costs	3,893.45	18/07/2018	Schools
233599	The Holy Family Catholic Multi Academy Company	51422793	R6107	SEN Statements Funding	6,230.00	25/07/2018	Communities
233599	The Holy Family Catholic Multi Academy Company	51422807	R6107	SEN Statements Funding	1,979.00	25/07/2018	Communities
233599	The Holy Family Catholic Multi Academy Company	51422770	R6107	SEN Statements Funding	614.00	25/07/2018	Communities
227986	The Holy SPIRIT Catholic Multi Academy T/A St Fra	51417286	R4927	Other Insurance Premiums / Charges	1,855.00	12/07/2018	Schools
227986	The Holy SPIRIT Catholic Multi Academy T/A St Fra	51420497	R1408	Other Staffing Costs	1,898.66	18/07/2018	Schools
227986	The Holy SPIRIT Catholic Multi Academy T/A St Fra	51422250	R1408	Other Staffing Costs	795.00	25/07/2018	Schools
227988	The Holy SPIRIT Catholic Multi Academy t/a St Bene	51417290	R4927	Other Insurance Premiums / Charges	514.10	12/07/2018	Schools
227988	The Holy SPIRIT Catholic Multi Academy t/a St Bene	51419391	R4441	Professional Fees	1,000.00	18/07/2018	Communities
227988	The Holy SPIRIT Catholic Multi Academy t/a St Bene	51422833	R6107	SEN Statements Funding	1,221.00	25/07/2018	Communities
227985	The Holy SPIRIT Catholic Multi Academy, St Annes	51417289	R4927	Other Insurance Premiums / Charges	1,803.59	12/07/2018	Schools
227985	The Holy SPIRIT Catholic Multi Academy, St Annes	51422835	R6107	SEN Statements Funding	715.00	25/07/2018	Communities
227985	The Holy SPIRIT Catholic Multi Academy, St Annes	51422254	R1408	Other Staffing Costs	1,518.45	25/07/2018	Schools
206133	The Institution of Lighting Professionals	51412117	R1601	Training	4,050.00	20/07/2018	Communities
206133	The Institution of Lighting Professionals	51413785	R1601	Training	2,700.00	27/07/2018	Communities
206135	The Kindergarten - Salford Priors	51413201	R6106	Early Years Funding (PVIs and LA)	4,855.16	03/07/2018	Communities
222542	The Knowledge Academy	51411359	R1601	Training	1,095.00	20/07/2018	Communities
222542	The Knowledge Academy	51411172	R1601	Training	597.00	20/07/2018	People Group
	The Knowledge Academy	2419			1,361.15	10/07/2018	Resources
206145	The Links Daycare Centre Ltd	51413347	R6106	Early Years Funding (PVIs and LA)	1,114.07	03/07/2018	Communities
206151	The Lucy Faithfull Foundation	51404639	R4441	Professional Fees	6,714.53	04/07/2018	People Group
206157	The Media Collective Ltd	51417559	R4008	Equipment	2,587.98	16/07/2018	Fire and Rescue
206157	The Media Collective Ltd	51409987	R4008	Equipment	2,675.00	19/07/2018	Fire and Rescue
206157	The Media Collective Ltd	51409995	R4008	Equipment	2,587.98	19/07/2018	Fire and Rescue
217814	The National Association of British Market Authoritie	51415986	R4601	Conferences, Staff Accommodation & Subsistence	740.00	06/07/2018	Communities
230282	The National Motorcycle Museum Ltd t/a National Cr	51407756	R1601	Training	900.00	13/07/2018	Communities

218075	The Nethersole CE Primary (Academy)	51413291	R6106	Early Years Funding (PVIs and LA)	1,552.09	03/07/2018	Communities
218075	The Nethersole CE Primary (Academy)	51422811	R6107	SEN Statements Funding	614.00	25/07/2018	Communities
206164	The Nuneaton Academy	51406902	R5702	Payments to External Contractors	60,000.00	12/07/2018	Communities
206164	The Nuneaton Academy	51422782	R6107	SEN Statements Funding	2,704.00	25/07/2018	Communities
225509	The Penderels Trust Ltd	51404420	R5702	Payments to External Contractors	3,773.72	05/07/2018	People Group
225509	The Penderels Trust Ltd	51404435	R5702	Payments to External Contractors	2,105.99	05/07/2018	People Group
225509	The Penderels Trust Ltd	51404410	R5807	Social Care Block Contracts	3,569.01	27/07/2018	People Group
225509	The Penderels Trust Ltd	51404408	R5807	Social Care Block Contracts	16,267.28	27/07/2018	People Group
204890	The Polesworth School (Academy)	51422839	R6107	SEN Statements Funding	1,813.00	25/07/2018	Communities
201532	The Princethorpe Foundation - Crescent School	51413815	R6107	SEN Statements Funding	6,043.00	02/07/2018	Communities
218580	The Priors School - Free School	51422816	R6107	SEN Statements Funding	5,739.00	25/07/2018	Communities
222284	The Priory Group Rugeley (****7654)	51413671	R5806	Residential Care	72,000.00	27/07/2018	People Group
222563	The Providence Projects Rehab Group Ltd	51413650	R5702	Payments to External Contractors	641.14	27/07/2018	Communities
232098	The Publishing Foundry T/A Educater	51418954	R4702	Subscriptions To Organisations	1,350.00	13/07/2018	Schools
226251	The Queen Elizabeth School - Academy	51404407	R5702	Payments to External Contractors	2,250.00	05/07/2018	Communities
226251	The Queen Elizabeth School - Academy	51411153	R5702	Payments to External Contractors	2,250.00	20/07/2018	Communities
226251	The Queen Elizabeth School - Academy	51422777	R6107	SEN Statements Funding	1,178.00	25/07/2018	Communities
206184	The Railway Children Nursery	51413253	R6106	Early Years Funding (PVIs and LA)	618.93	03/07/2018	Communities
206191	The Rowan Organisation	51403117	R5807	Social Care Block Contracts	4,221.00	30/07/2018	People Group
206191	The Rowan Organisation	51403561	R5807	Social Care Block Contracts	5,504.70	30/07/2018	People Group
206191	The Rowan Organisation	51403560	R5702	Payments to External Contractors	640.66	30/07/2018	People Group
223271	The Share Foundation	51420076	R5804	Foster Care Payments	621.66	17/07/2018	People Group
215624	The Soil Association Certification Ltd	51410314	R5702	Payments to External Contractors	11,250.00	18/07/2018	Communities
206204	The Spring Playgroup Charity	51413309	R6106	Early Years Funding (PVIs and LA)	1,959.94	03/07/2018	Communities
226256	The Stour Federation (Stour Primary) - Academy	51422819	R6107	SEN Statements Funding	5,017.00	25/07/2018	Communities
206215	The Teacher Supply Agency	51410376	R1101	Agency Staff Pay	672.75	20/07/2018	Schools
206220	The Tree House Pre-School	51413244	R6106	Early Years Funding (PVIs and LA)	1,650.48	03/07/2018	Communities
206220	The Tree House Pre-School	51416285	R4030	Materials	3,674.00	09/07/2018	Other Services
206227	The Warwickshire Golf & Country Club	51410954	R2201	Rents & Lettings	1,170.00	20/07/2018	People Group
230128	The Women's Tour	51411703	R4441	Professional Fees	125,000.00	26/07/2018	Communities
206231	The Woodlands Day Nursery	51413338	R6106	Early Years Funding (PVIs and LA)	3,896.62	03/07/2018	Communities
	Thepihut	17596			632.49	20/07/2018	Resources
235859	Thomas Telford Multi Academy Trust t/a Walsall Ac	51372875	R6107	SEN Statements Funding	991.00	17/07/2018	Communities
206252	Thompsons Solicitors (Client Account)	51413984	R4928	Other Insurance Claims	1,750.00	03/07/2018	Other Services
231409	Timothy Lea & Griffiths	51409415	R2201	Rents & Lettings	4,420.15	12/07/2018	Resources
220162	Tiny Toes Pre-School	51413320	R6106	Early Years Funding (PVIs and LA)	1,719.25	03/07/2018	Communities
206281	Tiny Tots Nursery (Nuneaton) Ltd	51413257	R6106	Early Years Funding (PVIs and LA)	1,967.88	03/07/2018	Communities
206282	Tiny Town Nursery	51413303	R6106	Early Years Funding (PVIs and LA)	2,364.63	03/07/2018	Communities
206282	Tiny Town Nursery	51419400	R6106	Early Years Funding (PVIs and LA)	831.60	16/07/2018	Communities
216118	TLET t/a Henry Hinde Infant School	51422804	R6107	SEN Statements Funding	2,700.00	25/07/2018	Communities
221828	TMP (UK) Ltd	51405634	R4441	Professional Fees	2,487.37	11/07/2018	Resources
221828	TMP (UK) Ltd	51411461	R4441	Professional Fees	856.97	25/07/2018	Resources
221828	TMP (UK) Ltd	51411453	R4441	Professional Fees	764.25	25/07/2018	Resources
221828	TMP (UK) Ltd	51412243	R1408	Other Staffing Costs	935.00	27/07/2018	Resources
225604	Together for Mental Wellbeing	51403572	R5807	Social Care Block Contracts	36,140.97	04/07/2018	People Group
202217	Tommies Childcare Ltd	51413313	R6106	Early Years Funding (PVIs and LA)	1,341.01	03/07/2018	Communities
202217	Tommies Childcare Ltd	51413367	R6106	Early Years Funding (PVIs and LA)	6,471.26	03/07/2018	Communities
202217	Tommies Childcare Ltd	51413377	R6106	Early Years Funding (PVIs and LA)	928.39	03/07/2018	Communities
206314	Total Gas & Power Ltd	51409607	R2102	Energy Costs	661.83	09/07/2018	Schools
206314	Total Gas & Power Ltd	51409437	R2102	Energy Costs	1,273.30	09/07/2018	Schools

206314	Total Gas & Power Ltd	51411354	R2102	Energy Costs	666.88	09/07/2018	Schools
206314	Total Gas & Power Ltd	51407918	R2102	Energy Costs	758.07	09/07/2018	Schools
206314	Total Gas & Power Ltd	51411083	R2102	Energy Costs	588.72	09/07/2018	Schools
206314	Total Gas & Power Ltd	51409791	R2102	Energy Costs	1,185.27	09/07/2018	Schools
206314	Total Gas & Power Ltd	51406006	R2102	Energy Costs	796.15	09/07/2018	Schools
206314	Total Gas & Power Ltd	51409241	R2102	Energy Costs	656.00	09/07/2018	Resources
206314	Total Gas & Power Ltd	51409243	R2102	Energy Costs	697.21	09/07/2018	Resources
206314	Total Gas & Power Ltd	51409245	R2102	Energy Costs	1,289.88	09/07/2018	Resources
206314	Total Gas & Power Ltd	51409438	R2102	Energy Costs	636.51	09/07/2018	Resources
206314	Total Gas & Power Ltd	51409830	R2102	Energy Costs	4,631.45	09/07/2018	Resources
206314	Total Gas & Power Ltd	51406365	R2102	Energy Costs	660.07	09/07/2018	Schools
206314	Total Gas & Power Ltd	51412289	R5702	Payments to External Contractors	10,791.95	09/07/2018	Communities
206314	Total Gas & Power Ltd	51412286	R5702	Payments to External Contractors	52,672.53	09/07/2018	Communities
206314	Total Gas & Power Ltd	51412282	R5702	Payments to External Contractors	2,868.30	09/07/2018	Communities
206314	Total Gas & Power Ltd	51412275	R5702	Payments to External Contractors	15,752.14	09/07/2018	Communities
206314	Total Gas & Power Ltd	51410382	R2102	Energy Costs	778.45	09/07/2018	Communities
206314	Total Gas & Power Ltd	51410379	R2102	Energy Costs	1,065.95	09/07/2018	Communities
206314	Total Gas & Power Ltd	51407124	R2102	Energy Costs	5,762.23	09/07/2018	Communities
206314	Total Gas & Power Ltd	51413125	R2102	Energy Costs	780.09	09/07/2018	Resources
206314	Total Gas & Power Ltd	51412136	R2102	Energy Costs	881.92	09/07/2018	Resources
206314	Total Gas & Power Ltd	51411788	R2102	Energy Costs	1,614.36	09/07/2018	Resources
206314	Total Gas & Power Ltd	51411786	R2102	Energy Costs	597.98	09/07/2018	Resources
206314	Total Gas & Power Ltd	51411784	R2102	Energy Costs	571.03	09/07/2018	Resources
206314	Total Gas & Power Ltd	51411783	R2102	Energy Costs	705.81	09/07/2018	Resources
206314	Total Gas & Power Ltd	51411782	R2102	Energy Costs	14,177.77	09/07/2018	Resources
206314	Total Gas & Power Ltd	51411780	R2102	Energy Costs	2,543.69	09/07/2018	Resources
206314	Total Gas & Power Ltd	51411600	R2102	Energy Costs	564.33	09/07/2018	Resources
206314	Total Gas & Power Ltd	51411599	R2102	Energy Costs	503.89	09/07/2018	Resources
206314	Total Gas & Power Ltd	51411598	R2102	Energy Costs	552.51	09/07/2018	Resources
206314	Total Gas & Power Ltd	51411597	R2102	Energy Costs	550.22	09/07/2018	Resources
206314	Total Gas & Power Ltd	51411591	R2102	Energy Costs	2,842.50	09/07/2018	Resources
206314	Total Gas & Power Ltd	51411590	R2102	Energy Costs	1,184.90	09/07/2018	Resources
206314	Total Gas & Power Ltd	51411589	R2102	Energy Costs	3,047.13	09/07/2018	Resources
206314	Total Gas & Power Ltd	51417888	R2102	Energy Costs	643.60	12/07/2018	Schools
206314	Total Gas & Power Ltd	51422995	R2102	Energy Costs	510.76	25/07/2018	Schools
206314	Total Gas & Power Ltd	51423474	R2102	Energy Costs	508.52	31/07/2018	Resources
206314	Total Gas & Power Ltd	51423473	R2102	Energy Costs	553.00	31/07/2018	Resources
206314	Total Gas & Power Ltd	51423476	R2102	Energy Costs	532.75	31/07/2018	Resources
206314	Total Gas & Power Ltd	51423589	R2102	Energy Costs	571.64	31/07/2018	Resources
206314	Total Gas & Power Ltd	51423477	R2102	Energy Costs	561.32	31/07/2018	Resources
206314	Total Gas & Power Ltd	51423484	R2102	Energy Costs	518.63	31/07/2018	Resources
236587	Tour of Britain	51411476	R4441	Professional Fees	40,000.00	25/07/2018	Communities
236587	Tour of Britain	51411706	R4441	Professional Fees	40,000.00	26/07/2018	Communities
220283	Traffix Ltd	51413882	R5706	Payments to Third Parties - Recoverable Operating Ex	750.00	03/07/2018	Communities
220283	Traffix Ltd	51413889	R5706	Payments to Third Parties - Recoverable Operating Ex	794.50	03/07/2018	Communities
220283	Traffix Ltd	51405901	R5702	Payments to External Contractors	935.00	11/07/2018	Communities
206348	Trapeze Group UK Ltd	51418612	R4506	IT Support & Maintenance	2,140.00	24/07/2018	Communities
	Travelodge Gb0000	37088			738.33	17/07/2018	People Group
	Travelodge Gb0000	21604			688.33	31/07/2018	People Group
209987	Trinity College London	51404463	R4607	Client Expenses	1,030.00	05/07/2018	Communities

209987	Trinity College London	51404461	R4607	Client Expenses	1,030.00	05/07/2018	Communities
209987	Trinity College London	51404465	R4607	Client Expenses	620.00	05/07/2018	Communities
209987	Trinity College London	51404469	R4607	Client Expenses	825.00	05/07/2018	Communities
213006	Trinity Court Surgery	51422219	R5702	Payments to External Contractors	699.44	30/07/2018	Communities
213006	Trinity Court Surgery	51422156	R5702	Payments to External Contractors	500.10	30/07/2018	Communities
230734	Trinity Training	51408443	R5802	Substitute Care	515.00	06/07/2018	People Group
206383	Truvox International Ltd	51405249	R2704	Cleaning, Domestic & Caretaking Services / Supplies	4,110.00	06/07/2018	Resources
206383	Truvox International Ltd	51405620	R2704	Cleaning, Domestic & Caretaking Services / Supplies	984.16	11/07/2018	Resources
232178	TS Healthcare Ltd	51417015	R5459	Leaving Care Accommodation	6,050.85	26/07/2018	People Group
221745	Tudor Grange Academies Trust	51422769	R6107	SEN Statements Funding	1,021.00	25/07/2018	Communities
225518	Tudor Hall School	51413821	R6107	SEN Statements Funding	4,030.00	02/07/2018	Communities
206391	Turner & Townsend Project Management Ltd	51411754	R2002	Building Maintenance	1,408.00	19/07/2018	Resources
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51422451	R5851	Supported Living	2,982.89	24/07/2018	People Group
228911	Twinkl Ltd	51414016	R4702	Subscriptions To Organisations	583.30	27/07/2018	Schools
206406	Twinkle Twinkle Stars Day Nursery Ltd	51413269	R6106	Early Years Funding (PVI and LA)	577.67	03/07/2018	Communities
206412	Tysoe Childrens Group	51413254	R6106	Early Years Funding (PVI and LA)	3,094.65	03/07/2018	Communities
230749	UKROEd Ltd	51407968	R4441	Professional Fees	67,488.00	05/07/2018	Communities
230819	U-Neek Learning Ltd	51407009	R5702	Payments to External Contractors	1,860.00	12/07/2018	Communities
230819	U-Neek Learning Ltd	51407768	R5702	Payments to External Contractors	580.00	13/07/2018	Communities
219243	Uniplay It's Educational Ltd	51404751	R4301	Advertising, Publicity & Promotion	779.00	06/07/2018	Communities
220554	Unique Senior Care	51404847	R5807	Social Care Block Contracts	8,750.00	06/07/2018	People Group
220554	Unique Senior Care	51404846	R5807	Social Care Block Contracts	9,808.65	06/07/2018	People Group
206431	Unison Warks County Branch	51418886	R4030	Materials	12,829.74	13/07/2018	Other Services
235190	Unity MAT - Brooke School	51416661	R6108	Funding payments to WCC Schools	615.00	09/07/2018	Communities
235190	Unity MAT - Brooke School	51417288	R4927	Other Insurance Premiums / Charges	11,838.50	12/07/2018	Schools
235190	Unity MAT - Brooke School	51419434	R6107	SEN Statements Funding	726.00	16/07/2018	Communities
235190	Unity MAT - Brooke School	51419424	R6107	SEN Statements Funding	140,966.00	16/07/2018	Communities
235190	Unity MAT - Brooke School	51419422	R6107	SEN Statements Funding	1,814.00	16/07/2018	Communities
235190	Unity MAT - Brooke School	51420142	R6106	Early Years Funding (PVI and LA)	6,697.19	19/07/2018	Schools
235190	Unity MAT - Brooke School	51422253	R1408	Other Staffing Costs	6,236.51	25/07/2018	Schools
235188	Unity MAT - Woodlands	51419420	R6107	SEN Statements Funding	110,805.00	16/07/2018	Communities
235188	Unity MAT - Woodlands	51420495	R1408	Other Staffing Costs	5,311.47	18/07/2018	Schools
235188	Unity MAT - Woodlands	51420496	R1408	Other Staffing Costs	1,034.25	18/07/2018	Schools
235188	Unity MAT - Woodlands	51420936	R1408	Other Staffing Costs	2,687.91	19/07/2018	Schools
235188	Unity MAT - Woodlands	51420139	R6106	Early Years Funding (PVI and LA)	2,298.03	19/07/2018	Schools
206436	Universal Care Services (UK) Ltd	51417489	R5805	Homecare - External Domiciliary	1,001.70	11/07/2018	People Group
206436	Universal Care Services (UK) Ltd	51417269	R5805	Homecare - External Domiciliary	988.00	11/07/2018	People Group
225003	University Hospitals Birmingham NHS Foundation T	51418329	R5702	Payments to External Contractors	4,009.00	11/07/2018	Communities
225003	University Hospitals Birmingham NHS Foundation T	51418384	R5702	Payments to External Contractors	2,198.00	25/07/2018	Communities
225003	University Hospitals Birmingham NHS Foundation T	51418372	R5702	Payments to External Contractors	1,780.00	25/07/2018	Communities
225003	University Hospitals Birmingham NHS Foundation T	51418379	R5702	Payments to External Contractors	956.00	25/07/2018	Communities
225003	University Hospitals Birmingham NHS Foundation T	51418354	R5702	Payments to External Contractors	3,548.00	25/07/2018	Communities
225003	University Hospitals Birmingham NHS Foundation T	51418370	R5702	Payments to External Contractors	955.00	25/07/2018	Communities
206438	University Hospitals Coventry & Warwickshire NHS	51413871	R5702	Payments to External Contractors	8,059.66	27/07/2018	Communities
209648	University of Birmingham (UOB)	51409051	R5702	Payments to External Contractors	500.00	13/07/2018	Communities
209302	University Of Warwick Science Park Ltd	51405264	R5702	Payments to External Contractors	2,071.01	05/07/2018	Communities
209302	University Of Warwick Science Park Ltd	51405262	R5702	Payments to External Contractors	1,991.54	05/07/2018	Communities
206477	Valuation Office Agency	51411338	R4409	Consultancy	897.00	13/07/2018	Communities
206477	Valuation Office Agency	51411336	C1050	External Fees	3,800.00	20/07/2018	Capital
211808	Values Academy Ltd	51403528	R6107	SEN Statements Funding	4,668.00	04/07/2018	Communities

211808	Values Academy Ltd	51405615	R6107	SEN Statements Funding	10,135.00	09/07/2018	Communities
211808	Values Academy Ltd	51409975	R6107	SEN Statements Funding	3,504.00	19/07/2018	Communities
227894	Vectos (Microsim) Ltd	51407080	R4409	Consultancy	3,000.00	24/07/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51416288	R5702	Payments to External Contractors	1,836.64	11/07/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51416288	R5841	Landfill Tax Payments	12,586.42	11/07/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51416291	R5702	Payments to External Contractors	1,431.96	11/07/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51416291	R5841	Landfill Tax Payments	9,812.98	11/07/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51416292	R5702	Payments to External Contractors	1,517.36	11/07/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51416292	R5841	Landfill Tax Payments	10,398.26	11/07/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51416293	R5702	Payments to External Contractors	579.94	11/07/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51416293	R5841	Landfill Tax Payments	3,974.28	11/07/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51416296	R5702	Payments to External Contractors	1,370.95	11/07/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51416296	R5841	Landfill Tax Payments	9,394.92	11/07/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51416295	R5841	Landfill Tax Payments	6,936.33	12/07/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51416295	R5702	Payments to External Contractors	987.22	12/07/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51418846	R5841	Landfill Tax Payments	907.29	16/07/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51418855	R5841	Landfill Tax Payments	10,652.68	16/07/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51418855	R5702	Payments to External Contractors	1,554.50	16/07/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51418824	R5841	Landfill Tax Payments	1,090.53	16/07/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51418829	R5702	Payments to External Contractors	676.56	16/07/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51418829	R5841	Landfill Tax Payments	4,753.49	16/07/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51418818	R5702	Payments to External Contractors	750.23	17/07/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51418818	R5841	Landfill Tax Payments	5,271.17	17/07/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51419523	R5702	Payments to External Contractors	919.75	17/07/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51419523	R5841	Landfill Tax Payments	6,303.00	17/07/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51419530	R5841	Landfill Tax Payments	13,002.73	17/07/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51419530	R5702	Payments to External Contractors	1,897.41	17/07/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51416294	R5702	Payments to External Contractors	1,208.17	20/07/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51416294	R5841	Landfill Tax Payments	8,279.48	20/07/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51416287	R5841	Landfill Tax Payments	3,333.84	20/07/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51416289	R5702	Payments to External Contractors	695.99	20/07/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51416289	R5841	Landfill Tax Payments	4,769.51	20/07/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51418836	R5841	Landfill Tax Payments	4,403.01	20/07/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51418836	R5702	Payments to External Contractors	626.68	20/07/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51419517	R5702	Payments to External Contractors	1,133.15	27/07/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51419517	R5841	Landfill Tax Payments	7,765.34	27/07/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51419533	R5841	Landfill Tax Payments	6,324.35	27/07/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51418837	R5841	Landfill Tax Payments	4,589.83	27/07/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51419533	R5702	Payments to External Contractors	922.88	27/07/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51418856	R5841	Landfill Tax Payments	4,301.62	27/07/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51418856	R5702	Payments to External Contractors	612.25	27/07/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51418837	R5702	Payments to External Contractors	669.76	27/07/2018	Communities
206507	Virgin Media Business (****2128)	51420238	R4512	Software	-1,499.00	17/07/2018	Resources
206507	Virgin Media Business (****2128)	51420237	R4512	Software	-25,000.00	17/07/2018	Resources
206507	Virgin Media Business (****2128)	51420236	R4512	Software	-1,130.35	17/07/2018	Resources
206507	Virgin Media Business (****2128)	51420235	R4512	Software	-500.00	17/07/2018	Resources
206507	Virgin Media Business (****2128)	51420225	R4513	Telephones & Broadband	33,819.03	17/07/2018	Resources
206507	Virgin Media Business (****2128)	51420223	R4513	Telephones & Broadband	75,365.95	17/07/2018	Resources
206507	Virgin Media Business (****2128)	51420213	R4513	Telephones & Broadband	8,050.83	17/07/2018	Resources
206507	Virgin Media Business (****2128)	51420198	R4513	Telephones & Broadband	2,137.53	17/07/2018	Resources

206507	Virgin Media Business (****2128)	51420224	R4513	Telephones & Broadband	3,803.00	19/07/2018	Resources
206507	Virgin Media Business (****2128)	51420201	R4513	Telephones & Broadband	14,972.50	19/07/2018	Resources
206507	Virgin Media Business (****2128)	51420199	R4513	Telephones & Broadband	7,606.00	19/07/2018	Resources
206508	Virgin Media Business (****2466)	51415515	R4513	Telephones & Broadband	672.55	10/07/2018	Resources
206508	Virgin Media Business (****2466)	51415519	R4513	Telephones & Broadband	5,401.19	10/07/2018	Resources
206508	Virgin Media Business (****2466)	51420215	R4513	Telephones & Broadband	1,249.40	27/07/2018	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51408461	R4513	Telephones & Broadband	1,085.00	04/07/2018	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51411568	R4513	Telephones & Broadband	10,120.00	19/07/2018	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51412095	R4513	Telephones & Broadband	510.00	19/07/2018	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51411571	R4513	Telephones & Broadband	10,560.00	19/07/2018	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51416085	R4513	Telephones & Broadband	681.05	23/07/2018	Communities
206524	Vodafone Ltd (Corporate) (****4098)	51417579	R4513	Telephones & Broadband	510.00	26/07/2018	Resources
206522	Vodafone Ltd (Data Solutions) (****4598)	51410338	R4513	Telephones & Broadband	795.50	06/07/2018	Communities
225155	VoiceAbility Advocacy	51409780	R5702	Payments to External Contractors	32,613.48	18/07/2018	Communities
209557	Volunteer Centre North Warwickshire Ltd	51413509	R4409	Consultancy	960.00	27/07/2018	Communities
206534	Volunteer Friends	51419392	R3206	Client/Customer/Pupil Travel	1,012.50	24/07/2018	Communities
206534	Volunteer Friends	51419392	R3206	Client/Customer/Pupil Travel	950.00	24/07/2018	Communities
216565	Voyage Care Ltd	51415195	R5851	Supported Living	696.96	06/07/2018	People Group
216565	Voyage Care Ltd	51417461	R5851	Supported Living	3,270.88	11/07/2018	People Group
216565	Voyage Care Ltd	51422620	R5851	Supported Living	-1,960.04	25/07/2018	People Group
216565	Voyage Care Ltd	51422902	R5851	Supported Living	3,878.72	25/07/2018	People Group
216565	Voyage Care Ltd	51422889	R5851	Supported Living	3,818.84	25/07/2018	People Group
216565	Voyage Care Ltd	51422878	R5851	Supported Living	3,878.72	25/07/2018	People Group
216565	Voyage Care Ltd	51422863	R5851	Supported Living	3,818.84	25/07/2018	People Group
216565	Voyage Care Ltd	51422861	R5851	Supported Living	3,818.84	25/07/2018	People Group
216565	Voyage Care Ltd	51422860	R5851	Supported Living	3,878.72	25/07/2018	People Group
216565	Voyage Care Ltd	51422859	R5851	Supported Living	3,818.84	25/07/2018	People Group
216565	Voyage Care Ltd	51422858	R5851	Supported Living	3,818.84	25/07/2018	People Group
216565	Voyage Care Ltd	51422856	R5851	Supported Living	3,818.84	25/07/2018	People Group
216565	Voyage Care Ltd	51422853	R5851	Supported Living	3,818.84	25/07/2018	People Group
216565	Voyage Care Ltd	51422851	R5851	Supported Living	3,818.84	25/07/2018	People Group
216565	Voyage Care Ltd	51422842	R5851	Supported Living	3,818.84	25/07/2018	People Group
216565	Voyage Care Ltd	51422753	R5851	Supported Living	3,818.84	25/07/2018	People Group
216565	Voyage Care Ltd	51424721	R5851	Supported Living	920.00	31/07/2018	People Group
223513	Walsall Healthcare NHS Trust	51414075	R5702	Payments to External Contractors	626.00	20/07/2018	Communities
206585	Warwick District Council	51412126	R2301	Rates	13,484.91	10/07/2018	Resources
206585	Warwick District Council	51420860	R4441	Professional Fees	1,500.00	19/07/2018	Resources
206585	Warwick District Council	51423368	R4513	Telephones & Broadband	850.00	31/07/2018	People Group
206593	Warwick Independent Schools Foundation (****4106	51413819	R6107	SEN Statements Funding	2,370.00	02/07/2018	Communities
206593	Warwick Independent Schools Foundation (****4106	51413825	R6107	SEN Statements Funding	5,068.00	02/07/2018	Communities
206593	Warwick Independent Schools Foundation (****4106	51413814	R6107	SEN Statements Funding	6,757.00	02/07/2018	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club R	51407945	R2201	Rents & Lettings	4,125.00	02/07/2018	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club R	51412742	R2201	Rents & Lettings	2,854.00	27/07/2018	Resources
206607	Warwickshire Association For The Blind t/a Warwick	51412803	R5807	Social Care Block Contracts	13,476.00	27/07/2018	People Group
206611	Warwickshire College	51421112	R5501	Grants / Donations to External Organisations	19,550.00	19/07/2018	Communities
206611	Warwickshire College	51412214	R3204	Home To School / College Transport	1,138.00	27/07/2018	Communities
207704	Warwickshire Community and Voluntary Action***40	51421197	R3204	Home To School / College Transport	1,053.09	24/07/2018	Communities
207704	Warwickshire Community and Voluntary Action***40	51421194	R3204	Home To School / College Transport	1,032.49	24/07/2018	Communities
208342	Warwickshire County Council Pension Fund	51410360	R4441	Professional Fees	10,450.00	10/07/2018	Other Services
208342	Warwickshire County Council Pension Fund	51420535	R1809	LG Staff Pension Expenses	98,438.62	25/07/2018	Other Services

208342	Warwickshire County Council Pension Fund	51416065	R1809	LG Staff Pension Expenses	44,000.00	25/07/2018	Other Services
214644	Warwickshire County Labour Group	51412759	R4608	Member's Expenses	667.00	03/07/2018	Other Services
214644	Warwickshire County Labour Group	51414064	R4608	Member's Expenses	2,950.79	03/07/2018	Other Services
211785	Warwickshire County Liberal Democrats	51412760	R4608	Member's Expenses	1,115.74	03/07/2018	Other Services
206624	WARWICKSHIRE Police and Crime Commissioner	51411530	R3004	Repair & Maintenance Of Vehicles	2,881.84	25/07/2018	Communities
206631	Warwickshire Wildlife Trust Ltd	51413549	R5501	Grants / Donations to External Organisations	14,089.00	27/07/2018	Communities
233798	Waterloo Housing Association	51416752	R4030	Materials	787.80	09/07/2018	Other Services
205501	Waterplus (****3152)	51413689	R2401	Water Supply	1,170.74	02/07/2018	Schools
205501	Waterplus (****3152)	51411211	R2401	Water Supply	-600.04	06/07/2018	Schools
205501	Waterplus (****3152)	51413645	R2401	Water Supply	1,225.12	06/07/2018	Schools
205501	Waterplus (****3152)	51414017	R2401	Water Supply	714.80	09/07/2018	Schools
205501	Waterplus (****3152)	51416275	R2401	Water Supply	681.67	11/07/2018	Schools
205501	Waterplus (****3152)	51416675	R2401	Water Supply	2,488.54	12/07/2018	Schools
205501	Waterplus (****3152)	51420991	R2401	Water Supply	588.71	20/07/2018	Schools
205501	Waterplus (****3152)	51421191	R2401	Water Supply	1,033.17	25/07/2018	Resources
205501	Waterplus (****3152)	51422924	R2401	Water Supply	952.03	25/07/2018	Schools
205501	Waterplus (****3152)	51422309	R2401	Water Supply	841.52	27/07/2018	Resources
205501	Waterplus (****3152)	51421147	R2401	Water Supply	645.57	27/07/2018	Schools
205501	Waterplus (****3152)	51422306	R2401	Water Supply	899.86	27/07/2018	Resources
205501	Waterplus (****3152)	51422566	R2401	Water Supply	2,306.73	27/07/2018	Resources
205501	Waterplus (****3152)	51422308	R2401	Water Supply	3,313.93	27/07/2018	Resources
206642	Watling JCB Ltd	51408514	R3004	Repair & Maintenance Of Vehicles	908.17	12/07/2018	Communities
206642	Watling JCB Ltd	51408573	R3004	Repair & Maintenance Of Vehicles	766.28	12/07/2018	Communities
206642	Watling JCB Ltd	51411148	R3004	Repair & Maintenance Of Vehicles	812.27	13/07/2018	Communities
206642	Watling JCB Ltd	51415453	R3004	Repair & Maintenance Of Vehicles	1,038.24	27/07/2018	Communities
100024	WCS Care Group Ltd	51404294	R5807	Social Care Block Contracts	114,763.00	05/07/2018	People Group
100024	WCS Care Group Ltd	51404309	R5807	Social Care Block Contracts	382,597.00	05/07/2018	People Group
206740	Webex Communications UK Ltd	51421510	R4506	IT Support & Maintenance	1,093.00	27/07/2018	Resources
206747	Weightmans LLP	51411006	R4928	Other Insurance Claims	4,301.00	20/07/2018	Other Services
206749	Weir Waste Services Ltd	51415491	R2601	Other Building Services	585.40	12/07/2018	Resources
206749	Weir Waste Services Ltd	51419100	R2601	Other Building Services	585.40	13/07/2018	Resources
236287	Welcombe Hills School (South Warwickshire Acader	51416034	R6109	Funding payment to Academies and Non WCC School:	1,198.00	10/07/2018	Schools
236287	Welcombe Hills School (South Warwickshire Acader	51416035	R6109	Funding payment to Academies and Non WCC School:	6,084.50	10/07/2018	Schools
236287	Welcombe Hills School (South Warwickshire Acader	51419423	R6107	SEN Statements Funding	112,468.00	16/07/2018	Communities
236287	Welcombe Hills School (South Warwickshire Acader	51420140	R6106	Early Years Funding (PVIs and LA)	6,219.91	19/07/2018	Schools
236287	Welcombe Hills School (South Warwickshire Acader	51423335	C2060	Conditional Capital Grant Or Contribution	9,913.00	30/07/2018	Capital
218040	Wellington Day Nursery (Regent)	51413348	R6106	Early Years Funding (PVIs and LA)	18,877.36	03/07/2018	Communities
229593	Wellingtons Day Nursery (Bilton)	51413262	R6106	Early Years Funding (PVIs and LA)	4,647.26	03/07/2018	Communities
220281	Wellingtons Day Nursery (Pavilion)	51413285	R6106	Early Years Funding (PVIs and LA)	12,378.60	03/07/2018	Communities
209379	WEST MERCIA Police and Crime Commissioner ***	51412029	R4309	Postage & Carriage	5,000.00	26/07/2018	Communities
235572	West Midlands Building Solutions Ltd	51414223	R2002	Building Maintenance	746.92	16/07/2018	Schools
206772	West Midlands Fire Service	51405362	R3004	Repair & Maintenance Of Vehicles	1,289.70	06/07/2018	Fire and Rescue
206772	West Midlands Fire Service	51411151	R4607	Client Expenses	7,272.00	20/07/2018	Fire and Rescue
235914	West Midlands Trains	51412212	R3204	Home To School / College Transport	599.20	27/07/2018	Communities
206779	West Midlands Travel Ltd	51414096	R5704	Public Transport	9,560.00	03/07/2018	Communities
206779	West Midlands Travel Ltd	51421255	R5704	Public Transport	9,560.00	30/07/2018	Communities
208910	Western Power Distribution	51411178	R2102	Energy Costs	1,058.80	11/07/2018	Communities
208910	Western Power Distribution	51418637	R2102	Energy Costs	1,410.09	13/07/2018	Communities
208910	Western Power Distribution	51412277	R2102	Energy Costs	567.69	13/07/2018	Communities
208910	Western Power Distribution	51419432	R2102	Energy Costs	1,467.42	16/07/2018	Communities

208910	Western Power Distribution	51412276	R2102	Energy Costs	1,362.46	18/07/2018	Communities
208910	Western Power Distribution	51411497	C1030	New Construction, Conversion & Renovation	1,193.49	19/07/2018	Capital
206789	Westgate Pre-School	51413389	R6106	Early Years Funding (PVI and LA)	3,802.98	03/07/2018	Communities
210399	Westside Medical Centre	51422171	R5702	Payments to External Contractors	961.73	30/07/2018	Communities
206643	WFL(UK) Ltd	51411127	R3004	Repair & Maintenance Of Vehicles	810.95	13/07/2018	Communities
206643	WFL(UK) Ltd	51411135	R3004	Repair & Maintenance Of Vehicles	985.50	18/07/2018	Communities
216717	Whistl UK Ltd	51408710	R4309	Postage & Carriage	679.46	13/07/2018	People Group
216717	Whistl UK Ltd	51407712	R4309	Postage & Carriage	596.50	13/07/2018	People Group
216717	Whistl UK Ltd	51413576	R4309	Postage & Carriage	547.94	26/07/2018	Resources
229040	Whitehall Landscapes & Groundcare Contractors Ltd	51416084	R5702	Payments to External Contractors	1,500.00	09/07/2018	Communities
221506	Willmott Dixon Construction Ltd (special projects onl	51409985	C1030	New Construction, Conversion & Renovation	93,829.93	11/07/2018	Capital
206835	Willow Brooke Day Nursery	51413263	R6106	Early Years Funding (PVI and LA)	2,716.42	03/07/2018	Communities
206835	Willow Brooke Day Nursery	51413310	R6106	Early Years Funding (PVI and LA)	3,436.26	03/07/2018	Communities
208475	Window & Door Maintenance Services Ltd	51411441	R2002	Building Maintenance	1,263.50	25/07/2018	Communities
225857	Witherslack Care	51420556	R5806	Residential Care	81,553.33	27/07/2018	People Group
206858	Wm M Briers & Son - Tamworth Ltd	51413806	R2601	Other Building Services	650.00	27/07/2018	Communities
206862	Wolston Leisure & Community Centre	51410998	R2201	Rents & Lettings	585.00	20/07/2018	People Group
225579	Women in the Fire Service UK	51409083	R1601	Training	1,290.00	13/07/2018	Fire and Rescue
217874	Wood Environment & Infrastructure Solutions UK Ltd	51410341	C1050	External Fees	7,357.68	19/07/2018	Capital
210704	Woodland Day Nursery	51415136	R6106	Early Years Funding (PVI and LA)	13,334.14	05/07/2018	Communities
210704	Woodland Day Nursery	51419404	R6106	Early Years Funding (PVI and LA)	772.20	16/07/2018	Communities
227980	Woodloes Primary School (Academy)	51422805	R6107	SEN Statements Funding	4,487.00	25/07/2018	Communities
222609	Woodside Church of England Primary School - Acac	51422812	R6107	SEN Statements Funding	715.00	25/07/2018	Communities
206874	Woodside Conference Centre Ltd	51417433	R4601	Conferences, Staff Accommodation & Subsistence	936.00	11/07/2018	People Group
235685	Woodside Lodge Outdoor Learning Centre	51408481	R6107	SEN Statements Funding	7,400.00	13/07/2018	Communities
235685	Woodside Lodge Outdoor Learning Centre	51421032	R6107	SEN Statements Funding	18,000.00	25/07/2018	Communities
235685	Woodside Lodge Outdoor Learning Centre	51421029	R6107	SEN Statements Funding	18,000.00	25/07/2018	Communities
235685	Woodside Lodge Outdoor Learning Centre	51421036	R6107	SEN Statements Funding	18,000.00	25/07/2018	Communities
235685	Woodside Lodge Outdoor Learning Centre	51421035	R6107	SEN Statements Funding	18,000.00	25/07/2018	Communities
235685	Woodside Lodge Outdoor Learning Centre	51424378	R6107	SEN Statements Funding	18,000.00	30/07/2018	Communities
235685	Woodside Lodge Outdoor Learning Centre	51424377	R6107	SEN Statements Funding	18,000.00	30/07/2018	Communities
206880	Wootton Wawen Pre-School Group	51413264	R6106	Early Years Funding (PVI and LA)	1,117.52	03/07/2018	Communities
206885	Workworld Ltd t/a Actionline	51407886	R5702	Payments to External Contractors	566.25	11/07/2018	Communities
206885	Workworld Ltd t/a Actionline	51410018	R5702	Payments to External Contractors	562.48	19/07/2018	Communities
206892	Wren Day Nursery	51413339	R6106	Early Years Funding (PVI and LA)	928.39	03/07/2018	Communities
234925	WSP UK Ltd (Risk Management Services)	51411464	C1030	New Construction, Conversion & Renovation	815.00	06/07/2018	Capital
234925	WSP UK Ltd (Risk Management Services)	51411463	C1030	New Construction, Conversion & Renovation	735.00	06/07/2018	Capital
234925	WSP UK Ltd (Risk Management Services)	51411459	C1030	New Construction, Conversion & Renovation	835.00	06/07/2018	Capital
234925	WSP UK Ltd (Risk Management Services)	51408033	R4409	Consultancy	3,358.00	11/07/2018	Communities
234925	WSP UK Ltd (Risk Management Services)	51418881	C1050	External Fees	20,691.00	18/07/2018	Capital
234925	WSP UK Ltd (Risk Management Services)	51410914	R4409	Consultancy	1,600.00	20/07/2018	Communities
	Www.Babybrandsdirect.	7759			892.80	13/07/2018	Communities
	Www.Britishgas.Co.	27882			941.22	30/07/2018	People Group
	Www.Corerfid.Com	27140			529.00	27/07/2018	Resources
	Www.Dcbltd.Com	22634			594.00	23/07/2018	Communities
	Www.Neopost.Co.Uk	3459			600.00	12/07/2018	People Group
	Www.Theiet.Org	26160			581.25	04/07/2018	Resources
224045	Xact Consultancy and Training Ltd	51413504	R1601	Training	1,807.00	02/07/2018	Fire and Rescue
206910	Xma Ltd	51407885	R4503	Hardware	749.21	11/07/2018	Resources
224071	Xylem Water Solutions Rugby Ltd	51411718	R5702	Payments to External Contractors	1,690.87	26/07/2018	Communities

206922	Yell Limited	32438			3,572.00	18/07/2018	Communities
209417	Young Foundations Ltd	51405199	R5806	Residential Care	15,500.00	06/07/2018	People Group
	Zipporah Ltd	51411520	R4506	IT Support & Maintenance	850.00	25/07/2018	Resources