

Supplier ID	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
	1pp Education Ltd	16583			2,895.00	09/09/2019	Resources
	4imprint	44546			888.20	30/09/2019	Communities
200114	Abacus Day Nursery	51551360	R6106	Early Years Funding (PVIs and LA)	800.00	03/09/2019	Communities
200114	Abacus Day Nursery	51557199	R6106	Early Years Funding (PVIs and LA)	28,227.39	12/09/2019	Communities
200114	Abacus Day Nursery	51558038	R6106	Early Years Funding (PVIs and LA)	3,888.15	16/09/2019	Communities
200115	Abacus Pre-School Nursery Ltd	51557307	R6106	Early Years Funding (PVIs and LA)	7,334.71	12/09/2019	Communities
200115	Abacus Pre-School Nursery Ltd	51558093	R6106	Early Years Funding (PVIs and LA)	777.63	16/09/2019	Communities
223099	Abacus Training Centre Ltd	51552086	R1601	Training	575.00	09/09/2019	Fire and Rescue
223099	Abacus Training Centre Ltd	51552084	R1601	Training	575.00	16/09/2019	Fire and Rescue
221450	Abbey Fire (UK) Ltd	51552019	R2023	Property Services Mechanical (LM)	533.55	04/09/2019	Resources
221450	Abbey Fire (UK) Ltd	51552017	R2023	Property Services Mechanical (LM)	953.40	13/09/2019	Resources
221450	Abbey Fire (UK) Ltd	51552633	R2023	Property Services Mechanical (LM)	681.85	20/09/2019	Resources
231359	Abbey Offices Park Ltd	51554343	R4015	Equipment Repair & Maintenance	2,133.00	27/09/2019	Communities
231359	Abbey Offices Park Ltd	51554050	R4015	Equipment Repair & Maintenance	685.00	27/09/2019	Communities
201875	About Interiors Ltd t/a E & M Services	51549711	R2002	Building Maintenance	3,727.75	11/09/2019	Communities
239033	Acorn Academy & Slim Fit 5K	51554597	R1601	Training	5,000.00	26/09/2019	People Group
215546	Acorn Care and Education Ltd	51547705	R5806	Residential Care	79,333.34	05/09/2019	People Group
215546	Acorn Care and Education Ltd	51546525	R5806	Residential Care	-1,306.04	05/09/2019	People Group
215546	Acorn Care and Education Ltd	51546524	R5806	Residential Care	-79,552.62	05/09/2019	People Group
215546	Acorn Care and Education Ltd	51554799	R5806	Residential Care	79,333.34	05/09/2019	People Group
200145	Acorn Tree Surgery Ltd	51545696	R5702	Payments to External Contractors	675.00	03/09/2019	Communities
200146	Acorn Wood Day Nursery	51557315	R6106	Early Years Funding (PVIs and LA)	31,446.90	12/09/2019	Communities
200146	Acorn Wood Day Nursery	51558118	R6106	Early Years Funding (PVIs and LA)	2,332.89	16/09/2019	Communities
215891	Action For Children (****6746)	51554146	R5806	Residential Care	50,625.00	27/09/2019	People Group
220313	Adana Management Group Ltd	51554210	R2002	Building Maintenance	630.00	27/09/2019	Communities
220313	Adana Management Group Ltd	51554245	R2002	Building Maintenance	630.00	27/09/2019	Communities
220313	Adana Management Group Ltd	51554519	R1101	Agency Staff Pay	2,359.72	27/09/2019	Resources
220313	Adana Management Group Ltd	51554209	R2002	Building Maintenance	570.00	27/09/2019	Communities
200184	ADT Fire and Security Plc	51557442	R2002	Building Maintenance	741.40	19/09/2019	Fire and Rescue
200188	Advanced Health & Care Ltd	51554161	R4513	Telephones & Broadband	992.00	26/09/2019	People Group
234328	AFFPRO Solutions Ltd	51554391	R4409	Consultancy	10,000.00	27/09/2019	People Group
200201	Age UK Warwickshire	51554066	R5208	Recycling/re-use Credits	500.00	03/09/2019	Communities
200201	Age UK Warwickshire	51554066	R5208	Recycling/re-use Credits	500.00	03/09/2019	Communities
200201	Age UK Warwickshire	51554066	R5208	Recycling/re-use Credits	1,000.00	03/09/2019	Communities
200201	Age UK Warwickshire	51554066	R5208	Recycling/re-use Credits	1,000.00	03/09/2019	Communities
200201	Age UK Warwickshire	51554066	R5208	Recycling/re-use Credits	1,000.00	03/09/2019	Communities
200201	Age UK Warwickshire	51554066	R5208	Recycling/re-use Credits	500.00	03/09/2019	Communities
200201	Age UK Warwickshire	51552650	R5807	Social Care Block Contracts	12,916.66	06/09/2019	People Group
200201	Age UK Warwickshire	51553334	R5807	Social Care Block Contracts	4,985.00	13/09/2019	People Group
200201	Age UK Warwickshire	51553336	R5807	Social Care Block Contracts	4,985.00	13/09/2019	People Group
200201	Age UK Warwickshire	51553328	R5807	Social Care Block Contracts	1,994.00	13/09/2019	People Group
200201	Age UK Warwickshire	51551621	R5807	Social Care Block Contracts	1,994.00	13/09/2019	People Group
200201	Age UK Warwickshire	51551620	R5807	Social Care Block Contracts	1,994.00	13/09/2019	People Group
237403	Agriforest Contracting Ltd	51555227	R5706	Payments to Third Parties - Recoverable Operating	900.00	27/09/2019	Communities
231993	Aim Educational Ltd	51551173	R5702	Payments to External Contractors	18,960.00	13/09/2019	Communities
231993	Aim Educational Ltd	51552685	R5702	Payments to External Contractors	1,875.00	20/09/2019	Communities
231993	Aim Educational Ltd	51552683	R5702	Payments to External Contractors	1,875.00	20/09/2019	Communities
231993	Aim Educational Ltd	51552684	R5702	Payments to External Contractors	4,500.00	20/09/2019	Communities
231993	Aim Educational Ltd	51553229	R5702	Payments to External Contractors	6,000.00	23/09/2019	Communities

231993	Aim Educational Ltd	51554059	R5702	Payments to External Contractors	1,875.00	27/09/2019	Communities
200211	Airtay	51550819	R2751	Grounds Maintenance	695.00	13/09/2019	Communities
200211	Airtay	51553039	R2751	Grounds Maintenance	7,165.00	18/09/2019	Communities
234584	AJW Painting Ltd	51553812	R2002	Building Maintenance	695.00	27/09/2019	Fire and Rescue
208797	Alcester Academy (ACAD) School	51553831	R4030	Materials	2,649.60	03/09/2019	Other Services
208797	Alcester Academy (ACAD) School	51559661	R6107	SEN Statements Funding	4,154.00	20/09/2019	Communities
207814	Alcester Grammar School (Academy)	51559641	R6107	SEN Statements Funding	2,075.00	20/09/2019	Communities
200237	Alcester Nursery Studio Ltd	51557277	R6106	Early Years Funding (PVI and LA)	29,377.66	12/09/2019	Communities
220516	Alere Ltd (****7108) t/a Abbott	51550516	R5702	Payments to External Contractors	30,000.00	11/09/2019	Communities
235897	All Saints Leek Wootton - Coventry Diocese MAT	51559697	R6107	SEN Statements Funding	692.00	20/09/2019	Communities
238066	Allied Publicity Services (Manchester) Ltd t/a APS Group	51554377	R3001	Vehicle Operating Costs	1,908.86	27/09/2019	Resources
	Allpay *platform Housi	31244			680.00	17/09/2019	People Group
207773	Allstar Business Solutions Ltd	51554274	R3004	Repair & Maintenance Of Vehicles	24,193.76	13/09/2019	Communities
200287	Alsters Kelley Solicitors Ltd	51559297	R4441	Professional Fees	1,052.00	17/09/2019	People Group
200291	Alveston Cygnets	51557297	R6106	Early Years Funding (PVI and LA)	23,903.40	12/09/2019	Communities
200291	Alveston Cygnets	51558079	R6106	Early Years Funding (PVI and LA)	2,695.78	16/09/2019	Communities
212438	AMAT (Arden Multi Academy Trust) t/a Henley in Arden	51559635	R6107	SEN Statements Funding	2,771.00	20/09/2019	Communities
212438	AMAT (Arden Multi Academy Trust) t/a Henley in Arden	51559773	R5501	Grants / Donations to External Organisations	3,000.00	20/09/2019	Communities
228595	Amelio Utilities (Gloucester) Ltd	51556050	R5702	Payments to External Contractors	500.00	10/09/2019	Communities
235474	Ameo Professional Services Ltd	51560992	R4441	Professional Fees	630.00	24/09/2019	Resources
230657	Anderson Tree Specialists Ltd	51552088	R2751	Grounds Maintenance	2,400.00	20/09/2019	People Group
236798	Anker Bridge Nursery	51557197	R6106	Early Years Funding (PVI and LA)	1,164.24	12/09/2019	Communities
236798	Anker Bridge Nursery	51558030	R6106	Early Years Funding (PVI and LA)	4,665.78	16/09/2019	Communities
210713	Apple Grove Day Nursery Ltd	51557350	R6106	Early Years Funding (PVI and LA)	4,656.96	12/09/2019	Communities
210713	Apple Grove Day Nursery Ltd	51558026	R6106	Early Years Funding (PVI and LA)	5,443.41	16/09/2019	Communities
234649	Appoint Us Services (Midlands) CIC	51556407	R4441	Professional Fees	993.75	10/09/2019	People Group
236956	APT Security Systems Ltd	51551274	R5702	Payments to External Contractors	2,179.50	18/09/2019	Communities
200419	Arden Construction Ltd	51554124	R2022	Property Services Building (LB)	836.11	02/09/2019	Resources
200419	Arden Construction Ltd	51554126	C1030	New Construction, Conversion & Renovation	6,249.88	02/09/2019	Capital
200419	Arden Construction Ltd	51551868	C1030	New Construction, Conversion & Renovation	47,969.14	02/09/2019	Capital
200419	Arden Construction Ltd	51552636	C1030	New Construction, Conversion & Renovation	19,765.68	04/09/2019	Capital
200419	Arden Construction Ltd	51556435	R2022	Property Services Building (LB)	55,965.00	18/09/2019	Resources
200419	Arden Construction Ltd	51556436	R2022	Property Services Building (LB)	10,250.00	18/09/2019	Resources
200419	Arden Construction Ltd	51556437	R2022	Property Services Building (LB)	2,765.00	18/09/2019	Resources
200419	Arden Construction Ltd	51559921	C1030	New Construction, Conversion & Renovation	3,829.64	19/09/2019	Capital
200419	Arden Construction Ltd	51558619	C1030	New Construction, Conversion & Renovation	17,956.00	19/09/2019	Capital
200419	Arden Construction Ltd	51559548	R2022	Property Services Building (LB)	641.30	19/09/2019	Resources
200419	Arden Construction Ltd	51558617	C1030	New Construction, Conversion & Renovation	11,328.00	19/09/2019	Capital
200419	Arden Construction Ltd	51559217	C1030	New Construction, Conversion & Renovation	1,800.00	19/09/2019	Capital
200419	Arden Construction Ltd	51559935	R2022	Property Services Building (LB)	781.74	19/09/2019	Resources
200419	Arden Construction Ltd	51559932	R2022	Property Services Building (LB)	1,166.77	19/09/2019	Resources
200419	Arden Construction Ltd	51559568	R2022	Property Services Building (LB)	1,950.60	19/09/2019	Resources
200419	Arden Construction Ltd	51559565	R2022	Property Services Building (LB)	1,419.00	19/09/2019	Resources
200419	Arden Construction Ltd	51558606	R2022	Property Services Building (LB)	1,600.60	19/09/2019	Resources
200419	Arden Construction Ltd	51560574	R2022	Property Services Building (LB)	32,484.00	23/09/2019	Resources
200419	Arden Construction Ltd	51561363	R2022	Property Services Building (LB)	1,031.52	26/09/2019	Resources
200419	Arden Construction Ltd	51560616	C1030	New Construction, Conversion & Renovation	11,575.18	30/09/2019	Capital
200419	Arden Construction Ltd	51559922	C1030	New Construction, Conversion & Renovation	28,042.58	30/09/2019	Capital
200419	Arden Construction Ltd	51559920	R2022	Property Services Building (LB)	-781.74	30/09/2019	Resources
236288	Arden Fields School (Academy)	51560647	R6107	SEN Statements Funding	39,772.00	23/09/2019	Communities

200429	Argos Business Solutions Ltd (****9518)	51548786	R4008	Equipment - Access To Work	2,823.76	02/09/2019	Resources
200429	Argos Business Solutions Ltd (****9518)	51551190	R4008	Equipment - Access To Work	3,045.09	13/09/2019	Resources
200429	Argos Business Solutions Ltd (****9518)	51553062	R4008	Equipment - Access To Work	2,433.11	20/09/2019	Resources
200429	Argos Business Solutions Ltd (****9518)	51554289	R4008	Equipment - Access To Work	1,379.53	27/09/2019	Resources
213431	Ash Green School & Arts College (Academy)	51559701	R6107	SEN Statements Funding	4,243.00	20/09/2019	Communities
236184	Ashby and Croft Manufacturing Ltd	51549992	C1030	New Construction, Conversion & Renovation	9,373.50	06/09/2019	Capital
236184	Ashby and Croft Manufacturing Ltd	51554358	C1030	New Construction, Conversion & Renovation	68,025.25	19/09/2019	Capital
236184	Ashby and Croft Manufacturing Ltd	51554356	C1030	New Construction, Conversion & Renovation	102,038.00	27/09/2019	Capital
208346	Ashe Construction Ltd	51557921	C1030	New Construction, Conversion & Renovation	299,230.26	19/09/2019	Capital
208346	Ashe Construction Ltd	51557919	C1030	New Construction, Conversion & Renovation	89,933.80	20/09/2019	Capital
208346	Ashe Construction Ltd	51559940	C1030	New Construction, Conversion & Renovation	12,247.00	23/09/2019	Capital
200465	Ashleigh Nursery School	51557147	R6106	Early Years Funding (PVIs and LA)	38,295.35	12/09/2019	Communities
200465	Ashleigh Nursery School	51558116	R6106	Early Years Funding (PVIs and LA)	9,331.56	16/09/2019	Communities
200468	Askews And Holts Library Services Ltd.	51556133	R4058	Books, Newspapers & Publications	549.77	10/09/2019	Resources
200468	Askews And Holts Library Services Ltd.	51556153	R4058	Books, Newspapers & Publications	1,028.49	10/09/2019	Resources
236105	Aspire Children Services	51559538	R5805	Homecare - External Domiciliary	5,663.30	18/09/2019	People Group
200472	Aspire People Ltd	51557089	R1101	Agency Staff Pay	565.00	11/09/2019	Schools
210825	ATG Access Ltd	51554290	R5702	Payments to External Contractors	1,560.00	27/09/2019	Communities
236005	Athag Ltd	51553555	C1060	Grants & Contributions To Outside Organisations	21,000.00	02/09/2019	Capital
228514	Atherstone Civic Society	51544461	R5501	Grants / Donations to External Organisations	10,000.00	12/09/2019	Communities
208492	Atkins Ltd	51550153	C1050	External Fees	2,930.47	03/09/2019	Capital
208492	Atkins Ltd	51552087	C1050	External Fees	4,690.00	05/09/2019	Capital
208492	Atkins Ltd	51556442	C1050	External Fees	2,143.15	20/09/2019	Capital
208492	Atkins Ltd	51559039	C1050	External Fees	5,581.00	27/09/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51554329	R1101	Agency Staff Pay	3,073.10	18/09/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51551904	C1050	External Fees	6,551.00	19/09/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51552539	R4409	Consultancy	2,670.66	20/09/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51553320	R1101	Agency Staff Pay	2,929.48	20/09/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51560736	R1101	Agency Staff Pay	59,314.82	23/09/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51560743	R1101	Agency Staff Pay	3,352.31	23/09/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51560805	R1101	Agency Staff Pay	4,442.48	24/09/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51560745	R1101	Agency Staff Pay	18,294.45	24/09/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51560734	R1101	Agency Staff Pay	19,086.65	24/09/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51554047	C1050	External Fees	737.50	25/09/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51554046	C1050	External Fees	8,775.00	25/09/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51554042	C1050	External Fees	1,120.00	25/09/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51554040	C1050	External Fees	1,603.75	25/09/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51554038	C1050	External Fees	7,402.00	25/09/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51554212	C1050	External Fees	1,840.00	25/09/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51554037	C1050	External Fees	5,557.50	25/09/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51554062	R1101	Agency Staff Pay	33,973.47	25/09/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51554056	C1050	External Fees	3,130.00	25/09/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51554057	C1050	External Fees	3,217.50	25/09/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51554036	C1050	External Fees	830.00	25/09/2019	Capital
200505	ATS Euromaster Ltd	51561753	R3004	Repair & Maintenance Of Vehicles	2,610.67	27/09/2019	Communities
239698	Austrey C of E Primary School - Bham Diocese MAT	51560329	R6107	SEN Statements Funding	650.00	23/09/2019	Communities
200526	Avenue Lodge Guest House	51552558	R4607	Client Expenses	5,980.00	12/09/2019	People Group
200526	Avenue Lodge Guest House	51553705	R6104	Social Care - Section 17 Payments	2,395.00	27/09/2019	People Group
216249	Avonside Health Centre	51561671	R5702	Payments to External Contractors	612.01	30/09/2019	Communities
213427	Aylesford School And Sixth Form College (Academy)	51555275	R6109	Funding payment to Academies and Non WCC Sch	36,317.00	06/09/2019	Communities

213427	Aylesford School And Sixth Form College (Academy)	51559696	R6107	SEN Statements Funding	3,320.00	20/09/2019	Communities
200575	Baddesley and Grendon Pre/School - Playgroup	51557244	R6106	Early Years Funding (PVI and LA)	13,126.81	12/09/2019	Communities
200575	Baddesley and Grendon Pre/School - Playgroup	51558117	R6106	Early Years Funding (PVI and LA)	2,332.89	16/09/2019	Communities
200576	Badenoch & Clark Ltd	51554453	R1101	Agency Staff Pay	771.43	04/09/2019	Resources
200576	Badenoch & Clark Ltd	51554428	R1101	Agency Staff Pay	2,445.00	04/09/2019	Resources
200576	Badenoch & Clark Ltd	51554438	R1101	Agency Staff Pay	936.00	04/09/2019	Resources
200576	Badenoch & Clark Ltd	51554447	R4409	Consultancy	603.00	06/09/2019	People Group
200576	Badenoch & Clark Ltd	51550268	R1101	Agency Staff Pay	2,445.00	11/09/2019	Resources
200576	Badenoch & Clark Ltd	51554461	R1101	Agency Staff Pay	1,956.00	11/09/2019	Resources
200576	Badenoch & Clark Ltd	51554429	R1101	Agency Staff Pay	2,445.00	11/09/2019	Resources
200576	Badenoch & Clark Ltd	51551171	R1101	Agency Staff Pay	2,445.00	11/09/2019	Resources
200576	Badenoch & Clark Ltd	51551823	R1101	Agency Staff Pay	2,445.00	11/09/2019	Resources
200576	Badenoch & Clark Ltd	51556013	R1101	Agency Staff Pay	936.00	11/09/2019	Resources
200576	Badenoch & Clark Ltd	51556026	R1101	Agency Staff Pay	771.43	11/09/2019	Resources
200576	Badenoch & Clark Ltd	51556933	R1101	Agency Staff Pay	967.55	11/09/2019	Resources
200576	Badenoch & Clark Ltd	51559132	R4409	Consultancy	1,959.75	18/09/2019	People Group
200576	Badenoch & Clark Ltd	51559387	R1101	Agency Staff Pay	784.50	18/09/2019	Resources
200576	Badenoch & Clark Ltd	51559385	R1101	Agency Staff Pay	2,180.00	18/09/2019	Resources
200576	Badenoch & Clark Ltd	51559404	R1101	Agency Staff Pay	2,180.00	18/09/2019	Resources
200576	Badenoch & Clark Ltd	51559124	R4409	Consultancy	2,412.00	18/09/2019	People Group
200576	Badenoch & Clark Ltd	51559128	R4409	Consultancy	1,809.00	18/09/2019	People Group
200576	Badenoch & Clark Ltd	51559134	R4409	Consultancy	2,562.75	18/09/2019	People Group
200576	Badenoch & Clark Ltd	51559121	R4409	Consultancy	2,412.00	18/09/2019	People Group
200576	Badenoch & Clark Ltd	51559116	R4409	Consultancy	1,809.00	18/09/2019	People Group
200576	Badenoch & Clark Ltd	51560480	R1101	Agency Staff Pay	936.00	20/09/2019	Resources
200576	Badenoch & Clark Ltd	51560457	R4409	Consultancy	1,809.00	23/09/2019	People Group
200576	Badenoch & Clark Ltd	51560450	R4409	Consultancy	1,809.00	23/09/2019	People Group
200576	Badenoch & Clark Ltd	51560806	R1101	Agency Staff Pay	771.43	24/09/2019	Resources
200576	Badenoch & Clark Ltd	51554459	R4409	Consultancy	1,809.00	26/09/2019	People Group
200576	Badenoch & Clark Ltd	51554455	R4409	Consultancy	1,809.00	26/09/2019	People Group
200576	Badenoch & Clark Ltd	51550281	R4409	Consultancy	2,562.75	26/09/2019	People Group
200576	Badenoch & Clark Ltd	51548789	R4409	Consultancy	2,412.00	26/09/2019	People Group
200576	Badenoch & Clark Ltd	51547747	R4409	Consultancy	1,959.75	26/09/2019	People Group
200576	Badenoch & Clark Ltd	51544841	R4409	Consultancy	2,412.00	26/09/2019	People Group
200576	Badenoch & Clark Ltd	51561376	R1101	Agency Staff Pay	2,725.00	26/09/2019	Resources
200576	Badenoch & Clark Ltd	51561381	R1101	Agency Staff Pay	784.50	26/09/2019	Resources
200576	Badenoch & Clark Ltd	51561378	R1101	Agency Staff Pay	936.00	26/09/2019	Resources
200576	Badenoch & Clark Ltd	51561599	R4409	Consultancy	1,809.00	27/09/2019	People Group
	Balfour Beatty Living Places		DP Dealt with coding		2,137,695.24	13/09/2019	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	51552207	C1030	New Construction, Conversion & Renovation	46,695.83	13/09/2019	Capital
200589	Balfour Beatty Living Places Ltd (****2460)	51558119	R5702	Payments to External Contractors	2,181,626.63	13/09/2019	Communities
200593	Bambini Childcare Ltd	51551369	R6106	Early Years Funding (PVI and LA)	800.00	03/09/2019	Communities
200593	Bambini Childcare Ltd	51551365	R6106	Early Years Funding (PVI and LA)	1,500.00	03/09/2019	Communities
200593	Bambini Childcare Ltd	51557356	R6106	Early Years Funding (PVI and LA)	17,696.45	12/09/2019	Communities
200593	Bambini Childcare Ltd	51558019	R6106	Early Years Funding (PVI and LA)	4,976.83	16/09/2019	Communities
200594	Banana Moon Day Nursery (Grove House)	51557138	R6106	Early Years Funding (PVI and LA)	42,910.39	13/09/2019	Communities
200594	Banana Moon Day Nursery (Grove House)	51558039	R6106	Early Years Funding (PVI and LA)	6,221.04	16/09/2019	Communities
226306	Banana Moon Day Nursery (Harbury)	51557262	R6106	Early Years Funding (PVI and LA)	25,270.60	12/09/2019	Communities
226306	Banana Moon Day Nursery (Harbury)	51558101	R6106	Early Years Funding (PVI and LA)	1,555.26	16/09/2019	Communities
205913	Banner Group Ltd	51549326	R2704	Cleaning, Domestic & Caretaking Services / Supplie	635.24	09/09/2019	Resources

205913	Banner Group Ltd	51555387	R4313	Stationery & Paper	586.74	16/09/2019	People Group
205913	Banner Group Ltd	51553033	R2704	Cleaning, Domestic & Caretaking Services / Supplie	784.76	20/09/2019	Resources
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51549794	R5806	Residential Care	-2,285.72	19/09/2019	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51549793	R5806	Residential Care	-4,614.29	19/09/2019	People Group
200609	Barjane Ltd	51555398	R2201	Rents & Lettings	9,125.00	27/09/2019	Resources
200613	Barnardo Services Ltd (****6716)	51552052	R5459	Leaving Care Accommodation	599.20	12/09/2019	People Group
200619	Barnfield Care Agency	51554099	R5806	Residential Care	1,260.16	02/09/2019	People Group
239055	Barwood Homes Ltd	51532179	R5702	Payments to External Contractors	8,392.00	18/09/2019	Communities
229039	Bauer Radio Ltd (****2068)	51551605	R5802	Substitute Care	1,166.66	18/09/2019	People Group
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51554544	R4441	Professional Fees	33,747.00	05/09/2019	Communities
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51550817	R5702	Payments to External Contractors	27,000.00	13/09/2019	Communities
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51550815	R5702	Payments to External Contractors	17,212.50	13/09/2019	Communities
200656	Beechwood Childcare Ltd	51557216	R6106	Early Years Funding (PVIs and LA)	16,105.32	12/09/2019	Communities
230404	Beechwood Trees & Landscapes Ltd	51550427	R5702	Payments to External Contractors	836.00	11/09/2019	Communities
210711	Beehive Day Nursery Barford	51557159	R6106	Early Years Funding (PVIs and LA)	10,231.73	12/09/2019	Communities
200657	Beehive Day Nursery Rugby	51557278	R6106	Early Years Funding (PVIs and LA)	21,826.01	12/09/2019	Communities
231747	Beehive Nursery Kenilworth	51557312	R6106	Early Years Funding (PVIs and LA)	16,813.57	12/09/2019	Communities
235777	Belfor UK Ltd	51554371	R2805	Material Damage Insurance Claims	6,630.61	09/09/2019	Other Services
232185	Bentley Cook Ltd	51556012	R1101	Agency Staff Pay	2,400.00	18/09/2019	Resources
225795	Bentley Systems UK Ltd	51554118	R4512	Software	5,632.00	27/09/2019	Communities
233065	Best Start Ltd t/a Tiny Treasures Daycare & Education	51557167	R6106	Early Years Funding (PVIs and LA)	8,731.80	13/09/2019	Communities
233065	Best Start Ltd t/a Tiny Treasures Daycare & Education	51558071	R6106	Early Years Funding (PVIs and LA)	777.63	16/09/2019	Communities
	Bhf Shops Ltd	25181			687.29	11/09/2019	Communities
239123	Bhylls Acre Primary School	51552930	R6109	Funding payment to Academies and Non WCC Sch	1,200.00	09/09/2019	Communities
230921	BID Services	51554137	R4441	Professional Fees	786.00	20/09/2019	People Group
239505	Bidford Bright Stars Ltd	51557233	R6106	Early Years Funding (PVIs and LA)	11,273.72	12/09/2019	Communities
239505	Bidford Bright Stars Ltd	51558020	R6106	Early Years Funding (PVIs and LA)	777.63	16/09/2019	Communities
221218	Bidford Health Centre	51561685	R5702	Payments to External Contractors	1,120.00	30/09/2019	Communities
221218	Bidford Health Centre	51561622	R5702	Payments to External Contractors	524.58	30/09/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51551961	R5702	Payments to External Contractors	2,815.68	05/09/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51551960	R5206	Excess / Bulk haulage	9,296.49	13/09/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51551963	R5206	Excess / Bulk haulage	5,002.63	13/09/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51551964	R5206	Excess / Bulk haulage	2,556.04	13/09/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51551965	R5206	Excess / Bulk haulage	3,641.01	13/09/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51551966	R5206	Excess / Bulk haulage	6,824.28	13/09/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51551959	R5206	Excess / Bulk haulage	8,511.56	13/09/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51555079	R3001	Vehicle Operating Costs	630.00	27/09/2019	Communities
200707	Biffa Waste Services Ltd ****6375	51556705	R5702	Payments to External Contractors	308,600.85	11/09/2019	Communities
200707	Biffa Waste Services Ltd ****6375	51555450	R2601	Other Building Services	526.50	30/09/2019	Resources
233719	Bilton Grange Trust Ltd	51557351	R6106	Early Years Funding (PVIs and LA)	4,656.96	12/09/2019	Communities
213422	Bilton School - Stowe Valley M.A.T.	51559651	R6107	SEN Statements Funding	3,165.00	20/09/2019	Communities
205755	Bilton Sunbeams Pre-School Ltd	51557298	R6106	Early Years Funding (PVIs and LA)	3,492.72	12/09/2019	Communities
205755	Bilton Sunbeams Pre-School Ltd	51558024	R6106	Early Years Funding (PVIs and LA)	777.63	16/09/2019	Communities
200726	Birchwood Pre-School	51551362	R6106	Early Years Funding (PVIs and LA)	1,500.00	03/09/2019	Communities
200726	Birchwood Pre-School	51557270	R6106	Early Years Funding (PVIs and LA)	39,234.89	12/09/2019	Communities
200726	Birchwood Pre-School	51558049	R6106	Early Years Funding (PVIs and LA)	3,110.52	16/09/2019	Communities
218042	Birchwood Primary School (Academy)	51559669	R6107	SEN Statements Funding	1,286.00	20/09/2019	Communities
200733	Birmingham Women's and Children's NHS Foundation T	51554291	R1601	Training	1,750.00	03/09/2019	People Group
200748	Bishops Tachbrook Pre-School Nursery	51557303	R6106	Early Years Funding (PVIs and LA)	16,648.63	12/09/2019	Communities
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51557179	R6106	Early Years Funding (PVIs and LA)	12,955.66	12/09/2019	Communities

200751	Bizzy Tots Day Nursery Ltd (Bilton)	51558083	R6106	Early Years Funding (PVIs and LA)	3,110.52	16/09/2019	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51557359	R6106	Early Years Funding (PVIs and LA)	14,530.49	12/09/2019	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51559902	R6107	SEN Statements Funding	1,143.00	20/09/2019	Communities
200752	Bizzy Tots Day Nursery Ltd (Rugby)	51557182	R6106	Early Years Funding (PVIs and LA)	9,546.77	12/09/2019	Communities
200752	Bizzy Tots Day Nursery Ltd (Rugby)	51558027	R6106	Early Years Funding (PVIs and LA)	2,332.89	16/09/2019	Communities
200767	Blue Arrow Ltd	51549307	R1101	Agency Staff Pay	1,966.16	03/09/2019	Resources
200767	Blue Arrow Ltd	51550513	R1101	Agency Staff Pay	2,457.70	10/09/2019	Resources
200767	Blue Arrow Ltd	51552643	R1101	Agency Staff Pay	2,457.70	17/09/2019	Resources
200767	Blue Arrow Ltd	51554335	R1101	Agency Staff Pay	1,966.16	24/09/2019	Resources
225295	Blue Bell Woods Day Nursery	51557218	R6106	Early Years Funding (PVIs and LA)	14,693.88	12/09/2019	Communities
225295	Blue Bell Woods Day Nursery	51558104	R6106	Early Years Funding (PVIs and LA)	1,555.26	16/09/2019	Communities
200768	Blue Chip Data Systems Ltd	51548367	R4506	IT Support & Maintenance	589.40	04/09/2019	Communities
200772	Blue Windmill Nursery	51557316	R6106	Early Years Funding (PVIs and LA)	13,388.76	12/09/2019	Communities
224803	BMW (UK) Ltd	51554949	R4030	Materials	1,219.50	16/09/2019	Communities
224803	BMW (UK) Ltd	51554948	R4030	Materials	653.52	16/09/2019	Communities
228370	BNJ Consultants Ltd	51562018	R1101	Agency Staff Pay	842.85	30/09/2019	Communities
228370	BNJ Consultants Ltd	51562023	R1101	Agency Staff Pay	527.10	30/09/2019	Communities
	Bolsons Ltd	7110			605.00	16/09/2019	Communities
	Bookerecomm	43263			561.36	30/09/2019	People Group
213979	Boots UK Ltd	51558414	R5702	Payments to External Contractors	580.00	18/09/2019	Communities
200823	Bradley Green Nursery School	51557337	R6106	Early Years Funding (PVIs and LA)	18,348.04	12/09/2019	Communities
200823	Bradley Green Nursery School	51558098	R6106	Early Years Funding (PVIs and LA)	1,555.26	16/09/2019	Communities
200833	Brambles Pre- School	51557300	R6106	Early Years Funding (PVIs and LA)	11,409.55	12/09/2019	Communities
237731	Brandish Ltd (Vauxhall Coventry)	51551494	R4030	Materials	775.13	02/09/2019	Communities
211925	Bridge House Medical Centre	51561676	R5702	Payments to External Contractors	924.00	30/09/2019	Communities
200856	Bridges Childcare	51551361	R6106	Early Years Funding (PVIs and LA)	800.00	03/09/2019	Communities
200856	Bridges Childcare	51557204	R6106	Early Years Funding (PVIs and LA)	9,337.59	12/09/2019	Communities
200856	Bridges Childcare	51557987	R6106	Early Years Funding (PVIs and LA)	1,399.73	16/09/2019	Communities
207698	Bright Horizons Day Nurseries	51557200	R6106	Early Years Funding (PVIs and LA)	19,905.79	12/09/2019	Communities
207698	Bright Horizons Day Nurseries	51557998	R6106	Early Years Funding (PVIs and LA)	4,354.73	16/09/2019	Communities
200861	Bright Kids	51557142	R6106	Early Years Funding (PVIs and LA)	13,357.72	12/09/2019	Communities
200861	Bright Kids	51557194	R6106	Early Years Funding (PVIs and LA)	1,746.36	12/09/2019	Communities
200861	Bright Kids	51558108	R6106	Early Years Funding (PVIs and LA)	2,332.89	16/09/2019	Communities
200861	Bright Kids	51558045	R6106	Early Years Funding (PVIs and LA)	3,888.15	16/09/2019	Communities
200865	Brinklow Quarry Ltd	51560923	R2754	Waste Management	1,122.06	30/09/2019	Communities
200865	Brinklow Quarry Ltd	51560924	R2754	Waste Management	1,462.93	30/09/2019	Communities
200867	Bristol Managed Services Ltd	51550216	R4015	Equipment Repair & Maintenance	19,254.90	05/09/2019	Fire and Rescue
200874	British Gas Trading Ltd t/a British Gas Business (Busine:	51555311	R2102	Energy Costs	783.68	06/09/2019	Resources
225939	British Telecommunications Plc (****0158)	51561895	C1030	New Construction, Conversion & Renovation	941,601.18	27/09/2019	Capital
201576	Broad Street Cygnets	51557201	R6106	Early Years Funding (PVIs and LA)	8,515.64	12/09/2019	Communities
201576	Broad Street Cygnets	51558063	R6106	Early Years Funding (PVIs and LA)	1,555.26	16/09/2019	Communities
218202	Broadreach House	51558612	R5702	Payments to External Contractors	1,842.86	23/09/2019	Communities
218202	Broadreach House	51558637	R5702	Payments to External Contractors	2,978.57	23/09/2019	Communities
219128	Broadway Lodge Ltd	51560703	R5702	Payments to External Contractors	-1,842.86	20/09/2019	Communities
200902	Bromford Housing Group (Room Hire ****7144)	51556908	R5851	Supported Living	973.28	27/09/2019	People Group
200902	Bromford Housing Group (Room Hire ****7144)	51556910	R5851	Supported Living	1,216.60	27/09/2019	People Group
	Browne Jacobson		C1060		145,828.69	26/09/2019	Communities
234712	BSS and Associates Ltd	51552063	R5702	Payments to External Contractors	3,692.00	18/09/2019	People Group
200931	Bt Global Services (****7351)	51559467	R4513	Telephones & Broadband	1,972.15	18/09/2019	Communities
200891	BT OneBillPlus (****5757)	51555197	R4513	Telephones & Broadband	6,091.57	06/09/2019	Fire and Rescue

200891	BT OneBillPlus (****5757)	51559471	R4513	Telephones & Broadband	3,951.00	18/09/2019	Communities
200891	BT OneBillPlus (****5757)	51559118	R4513	Telephones & Broadband	22,384.31	18/09/2019	Resources
200891	BT OneBillPlus (****5757)	51560964	R4513	Telephones & Broadband	746.24	24/09/2019	Resources
200891	BT OneBillPlus (****5757)	51561092	R4513	Telephones & Broadband	1,202.84	25/09/2019	Resources
200891	BT OneBillPlus (****5757)	51561124	R4513	Telephones & Broadband	1,175.47	25/09/2019	Resources
200940	Budbrooke House Childrens Nursery Ltd	51557191	R6106	Early Years Funding (PVIs and LA)	25,846.13	12/09/2019	Communities
200940	Budbrooke House Childrens Nursery Ltd	51558046	R6106	Early Years Funding (PVIs and LA)	1,555.26	16/09/2019	Communities
221303	Budbrooke Medical Centre	51561624	R5702	Payments to External Contractors	1,428.00	30/09/2019	Communities
226833	Budbrooke Primary School (Academy)	51559694	R6107	SEN Statements Funding	2,024.00	20/09/2019	Communities
226833	Budbrooke Primary School (Academy)	51559490	R4441	Professional Fees	500.00	23/09/2019	Communities
200947	Bulkington Village Centre	51549413	R2201	Rents & Lettings	693.95	04/09/2019	People Group
200947	Bulkington Village Centre	51548658	R2201	Rents & Lettings	892.05	05/09/2019	People Group
200947	Bulkington Village Centre	51557394	R2201	Rents & Lettings	707.00	19/09/2019	People Group
200957	Burton Farms (Stratford) Ltd	51556421	R2201	Rents & Lettings	20,462.94	20/09/2019	Communities
200967	Busy Bees Childrens Day Nursery	51557338	R6106	Early Years Funding (PVIs and LA)	30,231.43	12/09/2019	Communities
200968	Busy Bees Nursery Rugby	51557154	R6106	Early Years Funding (PVIs and LA)	34,067.99	12/09/2019	Communities
200968	Busy Bees Nursery Rugby	51558087	R6106	Early Years Funding (PVIs and LA)	3,110.52	16/09/2019	Communities
233358	Busy Bees Warwick	51557237	R6106	Early Years Funding (PVIs and LA)	18,145.46	12/09/2019	Communities
233358	Busy Bees Warwick	51558065	R6106	Early Years Funding (PVIs and LA)	2,332.89	16/09/2019	Communities
227666	Butterflies Day Nursery and Childcare	51557169	R6106	Early Years Funding (PVIs and LA)	11,770.86	12/09/2019	Communities
227666	Butterflies Day Nursery and Childcare	51558084	R6106	Early Years Funding (PVIs and LA)	3,732.62	16/09/2019	Communities
201042	CACI Ltd	51553343	R4409	Consultancy	6,475.00	19/09/2019	Resources
231900	Cadent Gas Ltd ops Misc Billing (****7668)	51555266	C1030	New Construction, Conversion & Renovation	19,038.00	10/09/2019	Capital
201048	Caldecote Day Nursery	51557255	R6106	Early Years Funding (PVIs and LA)	19,559.23	12/09/2019	Communities
226989	Cambian Group (Specialist Education Services)	51552595	R6107	SEN Statements Funding	22,666.67	20/09/2019	Communities
201066	Cambridgeshire County Council	51553319	R6107	SEN Statements Funding	11,689.42	27/09/2019	Communities
201073	Campion School and Community College (ACAD) Leami	51555304	R6109	Funding payment to Academies and Non WCC Sch	38,611.00	06/09/2019	Communities
201073	Campion School and Community College (ACAD) Leami	51559650	R6107	SEN Statements Funding	7,170.00	20/09/2019	Communities
201078	Canon (UK) Ltd (****0502)	51559890	R4015	Equipment Repair & Maintenance	4,491.00	19/09/2019	Resources
201078	Canon (UK) Ltd (****0502)	51559886	R4310	Printing, Photocopying and Reprographics	14,675.46	27/09/2019	Resources
201078	Canon (UK) Ltd (****0502)	51559892	R4310	Printing, Photocopying and Reprographics	6,773.34	27/09/2019	Resources
201078	Canon (UK) Ltd (****0502)	51559894	R4015	Equipment Repair & Maintenance	625.00	27/09/2019	Resources
210040	Capita Business Services Ltd t/a Knowledgepool Group	51557900	R4512	Software	767.08	20/09/2019	Resources
213857	Capita Resourcing Ltd (****7892)	51556080	R1101	Agency Staff Pay	4,151.60	05/09/2019	Communities
213857	Capita Resourcing Ltd (****7892)	51553089	R1101	Agency Staff Pay	5,189.50	06/09/2019	Communities
213857	Capita Resourcing Ltd (****7892)	51549204	R1101	Agency Staff Pay	5,189.50	09/09/2019	Communities
213857	Capita Resourcing Ltd (****7892)	51550818	R1101	Agency Staff Pay	5,189.50	13/09/2019	Communities
213857	Capita Resourcing Ltd (****7892)	51554032	R1101	Agency Staff Pay	5,189.50	27/09/2019	Communities
213857	Capita Resourcing Ltd (****7892)	51554501	R1503	Staff DBS Checks	713.70	27/09/2019	Resources
205656	Carers Support Service/Warwickshire Young Carers Pro	51549943	R5501	Grants / Donations to External Organisations	14,167.00	12/09/2019	People Group
207694	Carers Trust Heart of England	51555906	R5807	Social Care Block Contracts	41,250.00	30/09/2019	People Group
201097	Caring Kindergartens Ltd	51557299	R6106	Early Years Funding (PVIs and LA)	14,320.15	12/09/2019	Communities
201097	Caring Kindergartens Ltd	51558050	R6106	Early Years Funding (PVIs and LA)	1,555.26	16/09/2019	Communities
201122	Carter Brown t/a The Expert Services Ltd	51557008	R4441	Professional Fees	1,050.00	12/09/2019	Resources
201122	Carter Brown t/a The Expert Services Ltd	51558705	R4441	Professional Fees	1,050.00	18/09/2019	Resources
201122	Carter Brown t/a The Expert Services Ltd	51558646	R4441	Professional Fees	2,200.00	18/09/2019	Resources
201122	Carter Brown t/a The Expert Services Ltd	51558577	R4441	Professional Fees	2,200.00	18/09/2019	Resources
201122	Carter Brown t/a The Expert Services Ltd	51558591	R4441	Professional Fees	829.32	18/09/2019	Resources
201139	Castle Nursery School	51551366	R6106	Early Years Funding (PVIs and LA)	1,500.00	03/09/2019	Communities
201139	Castle Nursery School	51557263	R6106	Early Years Funding (PVIs and LA)	41,905.27	12/09/2019	Communities

201139	Castle Nursery School	51558015	R6106	Early Years Funding (PVIs and LA)	777.63	16/09/2019	Communities
201142	Caterpillar Nursery - Leamington Spa Ltd	51557927	R6106	Early Years Funding (PVIs and LA)	11,021.47	13/09/2019	Communities
208039	Cathedral Leasing	51555320	R2201	Rents & Lettings	5,937.50	11/09/2019	Resources
222601	Cawston Grange Primary School - Academy	51555280	R6109	Funding payment to Academies and Non WCC Sch	36,317.00	06/09/2019	Communities
222601	Cawston Grange Primary School - Academy	51559666	R6107	SEN Statements Funding	7,917.00	20/09/2019	Communities
201159	CCS Media Ltd	51554400	R4503	Hardware	2,036.20	27/09/2019	Resources
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (	51550188	R2002	Building Maintenance	870.00	12/09/2019	Communities
201160	Cdec Ltd	51548445	R4503	Hardware	1,170.00	06/09/2019	Resources
201160	Cdec Ltd	51551782	R4503	Hardware	919.00	19/09/2019	Resources
201160	Cdec Ltd	51551901	R4503	Hardware	23,055.00	19/09/2019	Resources
201160	Cdec Ltd	51553046	R4503	Hardware	2,893.00	26/09/2019	Resources
201160	Cdec Ltd	51553290	R4503	Hardware	840.00	27/09/2019	Resources
201160	Cdec Ltd	51553786	R4503	Hardware	1,997.00	27/09/2019	Resources
201160	Cdec Ltd	51554151	R4503	Hardware	1,264.00	27/09/2019	Resources
201160	Cdec Ltd	51554172	R4503	Hardware	1,786.50	27/09/2019	Resources
203368	CDW Ltd	51550386	R4503	Hardware	1,876.80	13/09/2019	Resources
203368	CDW Ltd	51553267	C1010	Acquisition Of New Assets	11,741.31	26/09/2019	Capital
203368	CDW Ltd	51554223	R4503	Hardware	704.00	27/09/2019	Resources
203368	CDW Ltd	51553689	R4503	Hardware	700.00	27/09/2019	Resources
210382	Central Surgery	51561636	R5702	Payments to External Contractors	2,167.10	30/09/2019	Communities
201184	CFOA Services Ltd (****7575)	51550803	R4601	Conferences, Staff Accommodation & Subsistence	600.00	13/09/2019	Fire and Rescue
235972	Change Grow Live (CGL)	51553765	R5702	Payments to External Contractors	225,000.00	27/09/2019	Communities
235972	Change Grow Live (CGL)	51553766	R5702	Payments to External Contractors	39,921.71	27/09/2019	Communities
235972	Change Grow Live (CGL)	51553764	R5702	Payments to External Contractors	10,000.00	27/09/2019	Communities
225738	Chapman Devere Consultants Ltd	51559629	R4441	Professional Fees	1,815.80	19/09/2019	People Group
225738	Chapman Devere Consultants Ltd	51559630	R4441	Professional Fees	1,815.80	19/09/2019	People Group
225738	Chapman Devere Consultants Ltd	51559609	R4441	Professional Fees	1,815.80	27/09/2019	People Group
221154	Chase Meadow Health Centre	51561697	R5702	Payments to External Contractors	532.00	30/09/2019	Communities
201216	Cheeky Monkeys Day Nursery	51557236	R6106	Early Years Funding (PVIs and LA)	28,523.88	12/09/2019	Communities
201216	Cheeky Monkeys Day Nursery	51558062	R6106	Early Years Funding (PVIs and LA)	10,109.19	16/09/2019	Communities
237819	Cheeky Monkeys Day Nursery 2	51557190	R6106	Early Years Funding (PVIs and LA)	9,919.32	12/09/2019	Communities
237819	Cheeky Monkeys Day Nursery 2	51558014	R6106	Early Years Funding (PVIs and LA)	5,443.41	16/09/2019	Communities
201225	Chesford Grange Hotel	51551315	R2201	Rents & Lettings	627.00	11/09/2019	Communities
239618	Chestnut Tree Nursery	51558551	R6106	Early Years Funding (PVIs and LA)	15,135.12	19/09/2019	Communities
237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	51557257	R6106	Early Years Funding (PVIs and LA)	41,718.60	13/09/2019	Communities
237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	51558080	R6106	Early Years Funding (PVIs and LA)	777.63	16/09/2019	Communities
201243	Chiltern Railways Company Ltd	51556491	R3301	Staff Travel	1,568.90	11/09/2019	Communities
201243	Chiltern Railways Company Ltd	51547823	R3301	Staff Travel	-606.10	11/09/2019	Resources
201243	Chiltern Railways Company Ltd	51554115	R3301	Staff Travel	1,482.00	13/09/2019	People Group
201243	Chiltern Railways Company Ltd	51554120	R3301	Staff Travel	1,300.65	13/09/2019	People Group
201243	Chiltern Railways Company Ltd	51554192	R3301	Staff Travel	817.30	19/09/2019	Fire and Rescue
201281	Chubb Fire Ltd	51560361	R2002	Building Maintenance	930.04	23/09/2019	Resources
208360	CIPFA Business Ltd (****5849)	51553324	R4702	Subscriptions To Organisations	1,125.00	20/09/2019	Resources
235763	Cititaxis Services	51559452	R3206	Client/Customer/Pupil Travel	745.00	27/09/2019	People Group
201320	Clan Tools & Plant Ltd	51554374	R4015	Equipment Repair & Maintenance	646.50	27/09/2019	Fire and Rescue
201320	Clan Tools & Plant Ltd	51556122	R4015	Equipment Repair & Maintenance	742.00	27/09/2019	Fire and Rescue
213034	Clarendon Lodge Medical Practice	51561689	R5702	Payments to External Contractors	868.00	30/09/2019	Communities
213034	Clarendon Lodge Medical Practice	51561717	R5702	Payments to External Contractors	500.10	30/09/2019	Communities
201332	Claverdon Village Nursery	51557239	R6106	Early Years Funding (PVIs and LA)	18,899.50	12/09/2019	Communities
201332	Claverdon Village Nursery	51558549	R6106	Early Years Funding (PVIs and LA)	2,332.89	16/09/2019	Communities



201344	Clews Recycling Ltd	51550457	R5702	Payments to External Contractors	726.15	13/09/2019	Communities
201344	Clews Recycling Ltd	51554101	R5702	Payments to External Contractors	521.18	27/09/2019	Communities
201349	Clifton Playgroup	51557266	R6106	Early Years Funding (PVIs and LA)	18,547.51	12/09/2019	Communities
201349	Clifton Playgroup	51558009	R6106	Early Years Funding (PVIs and LA)	1,244.21	16/09/2019	Communities
219972	Clifton Road Surgery	51561660	R5702	Payments to External Contractors	672.00	30/09/2019	Communities
201358	Clopton Nursery Trust	51557301	R6106	Early Years Funding (PVIs and LA)	30,885.74	12/09/2019	Communities
201358	Clopton Nursery Trust	51558094	R6106	Early Years Funding (PVIs and LA)	10,057.35	16/09/2019	Communities
234769	Closer 2 Home Ltd	51557372	R5459	Leaving Care Accommodation	4,000.00	12/09/2019	People Group
230374	Cobalt Telephone Technologies Ltd	51555323	R4513	Telephones & Broadband	12,359.65	30/09/2019	Communities
237181	Coleshill C of E Primary School (Birmingham Diocese M.	51557321	R6106	Early Years Funding (PVIs and LA)	26,253.61	13/09/2019	Communities
237181	Coleshill C of E Primary School (Birmingham Diocese M.	51558054	R6106	Early Years Funding (PVIs and LA)	4,510.25	16/09/2019	Communities
237181	Coleshill C of E Primary School (Birmingham Diocese M.	51559640	R6107	SEN Statements Funding	765.00	20/09/2019	Communities
235719	Community Resourcing Group Ltd	51548703	R1101	Agency Staff Pay	742.50	06/09/2019	Resources
205413	Compass Minerals UK Ltd	51548666	R4030	Materials	10,273.62	04/09/2019	Communities
205413	Compass Minerals UK Ltd	51548664	R4030	Materials	3,467.32	05/09/2019	Communities
205413	Compass Minerals UK Ltd	51548835	R4030	Materials	6,862.35	06/09/2019	Communities
205413	Compass Minerals UK Ltd	51550137	R4030	Materials	1,160.92	09/09/2019	Communities
205413	Compass Minerals UK Ltd	51549240	R4030	Materials	6,837.98	09/09/2019	Communities
205413	Compass Minerals UK Ltd	51550139	R4030	Materials	5,711.17	11/09/2019	Communities
205413	Compass Minerals UK Ltd	51550144	R4030	Materials	2,296.66	12/09/2019	Communities
205413	Compass Minerals UK Ltd	51552004	R4030	Materials	12,509.34	13/09/2019	Communities
205413	Compass Minerals UK Ltd	51552002	R4030	Materials	4,643.68	13/09/2019	Communities
205413	Compass Minerals UK Ltd	51552001	R4030	Materials	8,755.24	13/09/2019	Communities
205413	Compass Minerals UK Ltd	51551998	R4030	Materials	10,347.55	18/09/2019	Communities
205413	Compass Minerals UK Ltd	51551999	R4030	Materials	5,645.37	19/09/2019	Communities
205413	Compass Minerals UK Ltd	51552739	R4030	Materials	1,149.55	20/09/2019	Communities
205413	Compass Minerals UK Ltd	51552565	R4030	Materials	3,360.90	20/09/2019	Communities
206377	Contact Group	51557118	R4512	Software	18,549.44	12/09/2019	Communities
226891	Continuity Healthcare Services Ltd	51555945	R5807	Social Care Block Contracts	909.44	24/09/2019	People Group
238962	Corona Energy Retail 2 Ltd (****8087)	51555632	R2102	Energy Costs	778.33	18/09/2019	People Group
201451	Coten End Playgroups (****2017)	51557225	R6106	Early Years Funding (PVIs and LA)	38,070.65	12/09/2019	Communities
201451	Coten End Playgroups (****2017)	51557990	R6106	Early Years Funding (PVIs and LA)	1,555.26	16/09/2019	Communities
236035	Coughton C of E Primary School - Arden Forest MAT	51559683	R6107	SEN Statements Funding	1,012.00	20/09/2019	Communities
221744	Coventry & Warwickshire Reinvestment Trust Ltd	51555987	R5501	Grants / Donations to External Organisations	6,391.13	18/09/2019	Communities
201494	Coventry City Council	51554505	R1408	Other Staffing Costs	709.00	11/09/2019	Resources
201498	Coventry Diocesan Board of Education	51548257	R2201	Rents & Lettings	800.00	04/09/2019	Communities
201498	Coventry Diocesan Board of Education	51548259	R2201	Rents & Lettings	800.00	04/09/2019	Communities
201498	Coventry Diocesan Board of Education	51548256	R2201	Rents & Lettings	600.00	04/09/2019	Communities
201498	Coventry Diocesan Board of Education	51548260	R2201	Rents & Lettings	600.00	04/09/2019	Communities
201498	Coventry Diocesan Board of Education	51548262	R2201	Rents & Lettings	1,600.00	04/09/2019	Communities
201510	Coventry University	51555175	R1601	Training	9,250.00	27/09/2019	Communities
201523	Crabb Curtis & Co (Commercial) Ltd	51555645	R2201	Rents & Lettings	30,750.00	26/09/2019	Resources
232742	Creative Flair Childcare Ltd	51557248	R6106	Early Years Funding (PVIs and LA)	2,328.48	12/09/2019	Communities
213040	Croft Medical Centre (Leamington Spa)	51561709	R5702	Payments to External Contractors	644.00	30/09/2019	Communities
201541	Croft School Ltd	51557163	R6106	Early Years Funding (PVIs and LA)	39,002.04	13/09/2019	Communities
201547	Crown Waste Management Ltd	51560731	R4030	Materials	540.00	24/09/2019	Other Services
201548	Crucible Education Ltd Tia Norton College	51552751	R6107	SEN Statements Funding	-2,400.00	20/09/2019	Communities
201548	Crucible Education Ltd Tia Norton College	51552725	R6107	SEN Statements Funding	11,400.00	20/09/2019	Communities
201548	Crucible Education Ltd Tia Norton College	51552717	R6107	SEN Statements Funding	11,400.00	20/09/2019	Communities
201548	Crucible Education Ltd Tia Norton College	51553090	R6107	SEN Statements Funding	-9,094.70	20/09/2019	Communities

225609	CTS Forestry & Arboricultural Ltd	51554117	R5702	Payments to External Contractors	630.00	20/09/2019	Communities
	Cubbington Carpets	5482			2,900.00	25/09/2019	People Group
201566	Curdworth Pre-School	51557346	R6106	Early Years Funding (PVIs and LA)	5,239.08	12/09/2019	Communities
237527	Curdworth Primary - Academy Arthur Terry Parthnership	51559688	R6107	SEN Statements Funding	692.00	20/09/2019	Communities
233301	Curtins Consulting Ltd	51551847	C1030	New Construction, Conversion & Renovation	2,550.00	11/09/2019	Capital
201486	CWCC (Coventry and Warwickshire Chamber of Comm	51555982	R5702	Payments to External Contractors	22,629.90	10/09/2019	Communities
201486	CWCC (Coventry and Warwickshire Chamber of Comm	51557084	R4702	Subscriptions To Organisations	6,500.00	19/09/2019	Communities
201486	CWCC (Coventry and Warwickshire Chamber of Comm	51560478	R5702	Payments to External Contractors	17,801.03	23/09/2019	Communities
201486	CWCC (Coventry and Warwickshire Chamber of Comm	51560451	R5702	Payments to External Contractors	8,436.80	23/09/2019	Communities
226242	Cylinder Testing & Sales UK Ltd	51548665	R4015	Equipment Repair & Maintenance	575.00	05/09/2019	Fire and Rescue
226242	Cylinder Testing & Sales UK Ltd	51550276	R4015	Equipment Repair & Maintenance	870.00	13/09/2019	Fire and Rescue
201580	D & P Waste Paper & Plastic Recycling Ltd	51558334	R2601	Other Building Services	670.00	27/09/2019	Resources
231404	DA Languages Ltd	51558458	R4441	Professional Fees	1,244.50	20/09/2019	Resources
231404	DA Languages Ltd	51558534	R4441	Professional Fees	2,013.50	20/09/2019	Resources
999982	DAC Beachcroft	51559924	R4928	Other Insurance Claims	1,169.89	19/09/2019	Other Services
229765	Daddy Day Care	51556587	R6106	Early Years Funding (PVIs and LA)	970.20	11/09/2019	Communities
201646	Daisykins Ltd	51557352	R6106	Early Years Funding (PVIs and LA)	27,126.79	12/09/2019	Communities
201646	Daisykins Ltd	51558040	R6106	Early Years Funding (PVIs and LA)	8,864.98	16/09/2019	Communities
237762	Data Images Software Solution Ltd	51549921	R4506	IT Support & Maintenance	2,500.00	09/09/2019	Communities
	DEGL		C1010		115,683.54	30/09/2019	Resources
219451	Department for Work and Pensions-Compensation Recc	51554260	R4928	Other Insurance Claims	1,871.00	03/09/2019	Other Services
201744	Devon County Council	51550126	R5203	Payments / Contributions to Public Sector Organisa	9,900.00	09/09/2019	People Group
237605	Dextra Lighting	51549790	R2002	Building Maintenance	6,258.28	04/09/2019	Communities
	Diamond Bus	281			680.00	26/09/2019	Communities
	Diamond Bus Travel	932			8,160.00	03/09/2019	Communities
	Diamond Bus Travel	86			6,800.00	10/09/2019	Communities
201758	Dignity Funerals Ltd	51551394	R4615	Coroner/Mortuary/Pathology Fees	1,280.00	13/09/2019	Other Services
201759	Digraph Transport Supplies Ltd	51555083	R4030	Materials	875.96	06/09/2019	Communities
201764	Diocesan Education Service	51554433	R4441	Professional Fees	500.00	03/09/2019	Schools
201764	Diocesan Education Service	51554464	R4702	Subscriptions To Organisations	1,030.00	04/09/2019	Schools
230642	Direct Collection Bailiffs Ltd t/a DCLB	51561102	R2002	Building Maintenance	645.00	26/09/2019	Communities
201769	Direct Specialists Transport Ltd t/a Direct Taxis	51554612	R3204	Home To School / College Transport	1,270.00	05/09/2019	Communities
201537	Disclosure and Barring Service	51559986	R1503	Staff DBS Checks	13,224.00	30/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51554134	C1030	New Construction, Conversion & Renovation	16,403.80	02/09/2019	Capital
221329	Dodd Group (Midlands) Ltd	51554132	R2023	Property Services Mechanical (LM)	3,013.11	02/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51554129	R2023	Property Services Mechanical (LM)	-1,610.56	04/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51550314	C1030	New Construction, Conversion & Renovation	39,282.24	04/09/2019	Capital
221329	Dodd Group (Midlands) Ltd	51550318	C1030	New Construction, Conversion & Renovation	75,731.69	04/09/2019	Capital
221329	Dodd Group (Midlands) Ltd	51550319	C1030	New Construction, Conversion & Renovation	14,566.49	04/09/2019	Capital
221329	Dodd Group (Midlands) Ltd	51550316	C1030	New Construction, Conversion & Renovation	9,810.91	04/09/2019	Capital
221329	Dodd Group (Midlands) Ltd	51548646	R2023	Property Services Mechanical (LM)	-825.24	06/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51548747	R2023	Property Services Mechanical (LM)	1,584.68	06/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51555166	R2024	Property Services Electrical (LE)	2,940.94	06/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51548751	R2024	Property Services Electrical (LE)	647.19	06/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51548752	R2023	Property Services Mechanical (LM)	1,462.57	06/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51548750	R2023	Property Services Mechanical (LM)	1,907.71	06/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51548749	R2023	Property Services Mechanical (LM)	1,645.80	06/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51548748	R2023	Property Services Mechanical (LM)	1,419.79	06/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51555167	C1030	New Construction, Conversion & Renovation	21,664.93	06/09/2019	Capital
221329	Dodd Group (Midlands) Ltd	51555165	C1030	New Construction, Conversion & Renovation	56,138.81	06/09/2019	Capital

221329	Dodd Group (Midlands) Ltd	51550313	C1030	New Construction, Conversion & Renovation	43,488.63	06/09/2019	Capital
221329	Dodd Group (Midlands) Ltd	51551837	R2023	Property Services Mechanical (LM)	634.73	06/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51548746	R2023	Property Services Mechanical (LM)	740.40	06/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51550310	R2024	Property Services Electrical (LE)	2,272.86	09/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51556450	R2024	Property Services Electrical (LE)	792.83	11/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51551613	C1030	New Construction, Conversion & Renovation	6,402.81	13/09/2019	Capital
221329	Dodd Group (Midlands) Ltd	51550978	R2023	Property Services Mechanical (LM)	704.74	13/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51550986	R2023	Property Services Mechanical (LM)	1,058.35	13/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51550994	R2024	Property Services Electrical (LE)	1,161.60	13/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51551029	R2024	Property Services Electrical (LE)	1,730.41	13/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51551045	R2024	Property Services Electrical (LE)	994.25	13/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51551057	R2023	Property Services Mechanical (LM)	906.08	13/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51551076	R2024	Property Services Electrical (LE)	1,339.46	13/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51551088	R2024	Property Services Electrical (LE)	828.21	13/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51550869	R2023	Property Services Mechanical (LM)	828.26	13/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51550902	R2024	Property Services Electrical (LE)	524.96	13/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51550929	R2023	Property Services Mechanical (LM)	528.04	13/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51551007	R2023	Property Services Mechanical (LM)	1,076.90	13/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51551040	R2023	Property Services Mechanical (LM)	771.94	13/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51550862	R2023	Property Services Mechanical (LM)	523.38	13/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51550867	R2023	Property Services Mechanical (LM)	917.64	13/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51550871	R2023	Property Services Mechanical (LM)	947.89	13/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51550882	R2023	Property Services Mechanical (LM)	585.18	13/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51550901	R2024	Property Services Electrical (LE)	1,282.58	13/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51550941	R2024	Property Services Electrical (LE)	1,966.63	13/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51551017	R2023	Property Services Mechanical (LM)	916.40	13/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51551044	R2024	Property Services Electrical (LE)	575.91	13/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51551840	R2023	Property Services Mechanical (LM)	551.30	13/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51550830	R2023	Property Services Mechanical (LM)	1,648.53	13/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51550835	R2023	Property Services Mechanical (LM)	1,895.13	13/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51550840	R2024	Property Services Electrical (LE)	1,559.16	13/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51550863	R2024	Property Services Electrical (LE)	1,276.10	13/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51550897	R2024	Property Services Electrical (LE)	1,094.86	13/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51550974	R2024	Property Services Electrical (LE)	502.55	13/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51551047	R2024	Property Services Electrical (LE)	894.83	13/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51550963	R2023	Property Services Mechanical (LM)	841.65	13/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51550971	R2023	Property Services Mechanical (LM)	656.71	13/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51551002	R2024	Property Services Electrical (LE)	561.59	13/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51550832	R2023	Property Services Mechanical (LM)	762.55	13/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51550954	R2023	Property Services Mechanical (LM)	605.50	13/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51551065	R2024	Property Services Electrical (LE)	828.41	13/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51550928	R2024	Property Services Electrical (LE)	968.09	13/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51550996	R2023	Property Services Mechanical (LM)	557.85	13/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51550848	R2023	Property Services Mechanical (LM)	1,268.54	13/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51550854	R2023	Property Services Mechanical (LM)	1,252.60	13/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51550877	R2023	Property Services Mechanical (LM)	1,728.41	13/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51550909	R2023	Property Services Mechanical (LM)	829.29	13/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51550925	R2023	Property Services Mechanical (LM)	797.99	13/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51550934	R2024	Property Services Electrical (LE)	1,124.27	13/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51550958	R2023	Property Services Mechanical (LM)	634.41	13/09/2019	Resources

221329	Dodd Group (Midlands) Ltd	51550965	R2023	Property Services Mechanical (LM)	699.99	13/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51559378	R2023	Property Services Mechanical (LM)	1,133.34	17/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51552156	R2023	Property Services Mechanical (LM)	845.16	20/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51557924	R2023	Property Services Mechanical (LM)	4,095.97	20/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51552149	R2024	Property Services Electrical (LE)	1,014.14	20/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51552133	R2023	Property Services Mechanical (LM)	674.10	20/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51552168	R2023	Property Services Mechanical (LM)	622.80	20/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51552161	R2023	Property Services Mechanical (LM)	692.37	20/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51554131	C1030	New Construction, Conversion & Renovation	42,177.47	20/09/2019	Capital
221329	Dodd Group (Midlands) Ltd	51554133	C1030	New Construction, Conversion & Renovation	24,582.42	20/09/2019	Capital
221329	Dodd Group (Midlands) Ltd	51552126	R2023	Property Services Mechanical (LM)	1,030.84	20/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51552190	R2024	Property Services Electrical (LE)	593.13	20/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51552150	R2023	Property Services Mechanical (LM)	1,402.20	20/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51552165	R2024	Property Services Electrical (LE)	1,693.01	20/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51556359	R2024	Property Services Electrical (LE)	2,513.78	20/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51552634	R2024	Property Services Electrical (LE)	2,117.75	20/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51552118	R2024	Property Services Electrical (LE)	1,610.69	20/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51561053	R2024	Property Services Electrical (LE)	1,328.70	24/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51553165	R2023	Property Services Mechanical (LM)	1,381.75	26/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51561507	R2023	Property Services Mechanical (LM)	1,177.90	26/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51553145	R2023	Property Services Mechanical (LM)	682.45	26/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51553116	R2023	Property Services Mechanical (LM)	1,241.43	26/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51553148	R2024	Property Services Electrical (LE)	1,049.93	26/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51561500	R2023	Property Services Mechanical (LM)	715.45	26/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51553121	R2023	Property Services Mechanical (LM)	1,253.95	26/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51553107	R2023	Property Services Mechanical (LM)	988.04	26/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51561498	R2024	Property Services Electrical (LE)	1,488.76	26/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51553130	R2024	Property Services Electrical (LE)	674.38	26/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51556446	R2024	Property Services Electrical (LE)	1,061.86	26/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51553199	R2024	Property Services Electrical (LE)	675.99	26/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51553144	R2023	Property Services Mechanical (LM)	1,114.49	26/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51553141	R2023	Property Services Mechanical (LM)	516.15	26/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51553200	R2024	Property Services Electrical (LE)	570.99	26/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51553109	R2024	Property Services Electrical (LE)	536.90	26/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51558790	R2024	Property Services Electrical (LE)	1,913.37	26/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51561746	C1030	New Construction, Conversion & Renovation	19,569.72	27/09/2019	Capital
221329	Dodd Group (Midlands) Ltd	51561581	C1030	New Construction, Conversion & Renovation	29,416.26	27/09/2019	Capital
221329	Dodd Group (Midlands) Ltd	51561743	C1030	New Construction, Conversion & Renovation	4,172.97	27/09/2019	Capital
221329	Dodd Group (Midlands) Ltd	51554194	R2024	Property Services Electrical (LE)	654.82	27/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51554200	R2023	Property Services Mechanical (LM)	529.29	27/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51554199	R2024	Property Services Electrical (LE)	1,349.40	27/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51554198	R2024	Property Services Electrical (LE)	816.75	27/09/2019	Resources
221329	Dodd Group (Midlands) Ltd	51561747	C1030	New Construction, Conversion & Renovation	11,918.62	30/09/2019	Capital
218071	Dordon Primary School (Community Academies Trust)	51559708	R6107	SEN Statements Funding	1,736.00	20/09/2019	Communities
201834	Draeger Safety UK Ltd	51551765	R1601	Training	5,310.00	19/09/2019	Fire and Rescue
201834	Draeger Safety UK Ltd	51552362	R1601	Training	1,440.00	20/09/2019	Fire and Rescue
201834	Draeger Safety UK Ltd	51553029	R4015	Equipment Repair & Maintenance	545.47	20/09/2019	Fire and Rescue
227628	Dragonfly Children's Services Ltd t/a Chrysalis Assessm	51554296	R5801	Carer Allowance Payments	5,394.62	26/09/2019	People Group
235411	Drakon Heritage and Conservation LLP	51552532	R4409	Consultancy	1,934.00	18/09/2019	Communities
201849	Ducklings Day Nursery	51557358	R6106	Early Years Funding (PVIs and LA)	26,047.23	12/09/2019	Communities

201849	Ducklings Day Nursery	51558102	R6106	Early Years Funding (PVIs and LA)	12,908.66	16/09/2019	Communities
201851	Dudley Lodge	51554838	R5806	Residential Care	10,395.71	05/09/2019	People Group
201860	Dunchurch Nursery	51557271	R6106	Early Years Funding (PVIs and LA)	37,837.80	12/09/2019	Communities
220106	Dunchurch Surgery	51561688	R5702	Payments to External Contractors	560.00	30/09/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51554821	R2102	Energy Costs	564.00	05/09/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51554823	R2102	Energy Costs	4,624.00	05/09/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51551958	R2102	Energy Costs	564.00	09/09/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51549700	R4015	Equipment Repair & Maintenance	1,421.00	09/09/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51551755	R2102	Energy Costs	818.00	09/09/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51551757	R2102	Energy Costs	933.00	09/09/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51551953	R2102	Energy Costs	715.75	09/09/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51552624	R2102	Energy Costs	666.75	11/09/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51552620	R2102	Energy Costs	896.00	11/09/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51555564	R2102	Energy Costs	1,227.00	12/09/2019	Communities
201930	Eastern Shires Purchasing Organisation	51553369	R2704	Cleaning, Domestic & Caretaking Services / Supplie	960.38	05/09/2019	Resources
201930	Eastern Shires Purchasing Organisation	51554778	R4313	Stationery & Paper	534.00	16/09/2019	Communities
201930	Eastern Shires Purchasing Organisation	51558638	R4313	Stationery & Paper	537.38	18/09/2019	Resources
201930	Eastern Shires Purchasing Organisation	51556058	R4030	Materials	1,128.36	19/09/2019	Schools
201930	Eastern Shires Purchasing Organisation	51556056	R4030	Materials	1,493.46	19/09/2019	Schools
224507	ECM Education Consultants Ltd	51551742	R4441	Professional Fees	650.00	06/09/2019	Schools
233123	Edge of the Web Ltd	51550429	R4301	Advertising, Publicity & Promotion	720.00	05/09/2019	Communities
234615	Educaterers Ltd	51555992	R4102	Catering Services & Supplies	7,166.00	09/09/2019	Resources
234615	Educaterers Ltd	51557572	R4102	Catering Services & Supplies	673.20	13/09/2019	Schools
234615	Educaterers Ltd	51557572	R4102	Catering Services & Supplies	1,251.00	13/09/2019	Schools
234615	Educaterers Ltd	51557573	R4102	Catering Services & Supplies	877.50	13/09/2019	Schools
234615	Educaterers Ltd	51557572	R4102	Catering Services & Supplies	649.00	13/09/2019	Schools
234615	Educaterers Ltd	51557573	R4102	Catering Services & Supplies	926.20	13/09/2019	Schools
227749	Edward Capewell (11 KBW Ltd)	51541827	R4441	Professional Fees	3,220.00	09/09/2019	Resources
	Edward Knight Lettings	11931			850.00	10/09/2019	People Group
204614	EE Ltd (Airtime ****1263)	51552099	R4513	Telephones & Broadband	1,722.89	02/09/2019	Fire and Rescue
204614	EE Ltd (Airtime ****1263)	51549205	R4513	Telephones & Broadband	-595.00	02/09/2019	Resources
233845	Elysian Field Ltd	51549971	R4607	Client Expenses	3,792.36	04/09/2019	People Group
233845	Elysian Field Ltd	51550785	R4607	Client Expenses	7,248.66	11/09/2019	People Group
233845	Elysian Field Ltd	51553258	R5459	Leaving Care Accommodation	1,940.00	20/09/2019	People Group
202022	Emergency One UK Ltd	51552716	R3004	Repair & Maintenance Of Vehicles	10,678.00	20/09/2019	Fire and Rescue
202022	Emergency One UK Ltd	51552716	R4607	Client Expenses	896.53	20/09/2019	Fire and Rescue
202032	Emscote House School and Nursery	51557353	R6106	Early Years Funding (PVIs and LA)	35,992.48	12/09/2019	Communities
202032	Emscote House School and Nursery	51558047	R6106	Early Years Funding (PVIs and LA)	777.63	16/09/2019	Communities
202034	Emscote Preschool	51557175	R6106	Early Years Funding (PVIs and LA)	24,274.40	12/09/2019	Communities
220152	Encore Personnel Services Ltd	51555040	R1101	Agency Staff Pay	579.60	24/09/2019	Communities
224492	Endeavour Schools Trust t/a The Vaynor First School	51550145	R6107	SEN Statements Funding	1,438.00	12/09/2019	Communities
224736	Entrust Care Partnership C.I.C (****6347)	51555371	R5702	Payments to External Contractors	642.33	10/09/2019	People Group
224736	Entrust Care Partnership C.I.C (****6347)	51555372	R5702	Payments to External Contractors	549.89	27/09/2019	People Group
235211	Equality and Inclusion Partnership (EQuIP)	51548350	R5702	Payments to External Contractors	11,281.25	02/09/2019	Communities
235211	Equality and Inclusion Partnership (EQuIP)	51554858	R5702	Payments to External Contractors	1,000.00	20/09/2019	Communities
202062	Equine Learning CIC	51558485	R6107	SEN Statements Funding	1,800.00	20/09/2019	Communities
202062	Equine Learning CIC	51558497	R5702	Payments to External Contractors	1,800.00	20/09/2019	Communities
202062	Equine Learning CIC	51558489	R5702	Payments to External Contractors	2,000.00	24/09/2019	Communities
202062	Equine Learning CIC	51559383	R5702	Payments to External Contractors	1,111.20	27/09/2019	Communities
208677	Esh Works Ltd	51556134	R5702	Payments to External Contractors	2,200.00	10/09/2019	Communities

208677	Esh Works Ltd	51556152	R5702	Payments to External Contractors	1,100.00	12/09/2019	Communities
202076	ESP Systex Ltd	51555190	R4310	Printing, Photocopying and Reprographics	6,920.77	30/09/2019	Communities
202076	ESP Systex Ltd	51555192	R4505	ICT Supplies / Consumables	2,087.94	30/09/2019	Communities
	Espo	49699			576.01	04/09/2019	Communities
215263	ESPO Energy	51555316	R2102	Energy Costs	598.80	06/09/2019	Resources
215263	ESPO Energy	51555353	R2102	Energy Costs	-576.88	13/09/2019	Resources
202088	Ettington Preschool	51557176	R6106	Early Years Funding (PVIs and LA)	14,630.62	12/09/2019	Communities
202088	Ettington Preschool	51558090	R6106	Early Years Funding (PVIs and LA)	777.63	16/09/2019	Communities
238413	Europa Way JV LLP	51560780	R4030	Materials	5,320.00	24/09/2019	Other Services
	Eversheds Sutherland		R9202		1,000.00	16/09/2019	Resources
217716	Ex Cathedra Ltd	51557056	R4030	Materials	1,850.00	11/09/2019	Schools
209832	Executive Cars	51555364	R3204	Home To School / College Transport	599.94	06/09/2019	Communities
	Facebk *vhg6snwep2	49790			548.08	30/09/2019	Resources
	Farmers Tyre Ltd	3192			890.80	23/09/2019	Communities
238738	Faun Zoeller (UK) Ltd	51535834	R4409	Consultancy	6,000.00	23/09/2019	Communities
206633	FCC Recycling (UK) Ltd	51551962	R5702	Payments to External Contractors	61,604.17	13/09/2019	Communities
206633	FCC Recycling (UK) Ltd	51550816	R5702	Payments to External Contractors	81,676.13	13/09/2019	Communities
206633	FCC Recycling (UK) Ltd	51554283	R5702	Payments to External Contractors	27,620.42	19/09/2019	Communities
206633	FCC Recycling (UK) Ltd	51554283	R5841	Landfill Tax Payments	121,890.14	19/09/2019	Communities
206633	FCC Recycling (UK) Ltd	51554373	R5702	Payments to External Contractors	61,604.17	30/09/2019	Communities
202171	Fillongley Pre-School	51557279	R6106	Early Years Funding (PVIs and LA)	4,851.00	12/09/2019	Communities
202171	Fillongley Pre-School	51558073	R6106	Early Years Funding (PVIs and LA)	777.63	16/09/2019	Communities
220314	Fine Cut Group Ltd	51548657	R4015	Equipment Repair & Maintenance	530.00	06/09/2019	Communities
232896	Finn Wilding Ltd	51548836	R5702	Payments to External Contractors	1,810.00	05/09/2019	Communities
236588	FireServiceRota B.V.	51554145	R4512	Software	2,376.50	27/09/2019	Fire and Rescue
202195	First Steps Kindergarten	51557325	R6106	Early Years Funding (PVIs and LA)	7,218.29	12/09/2019	Communities
202203	Fitzgerald Contractors Ltd	51553549	C1030	New Construction, Conversion & Renovation	131,962.66	03/09/2019	Capital
202203	Fitzgerald Contractors Ltd	51559266	C1030	New Construction, Conversion & Renovation	13,898.67	17/09/2019	Capital
202203	Fitzgerald Contractors Ltd	51559426	C1030	New Construction, Conversion & Renovation	79,706.42	27/09/2019	Capital
202203	Fitzgerald Contractors Ltd	51557389	C1030	New Construction, Conversion & Renovation	43,726.15	27/09/2019	Capital
202207	Fledglings Day Nursery	51557280	R6106	Early Years Funding (PVIs and LA)	9,313.92	12/09/2019	Communities
239673	Flourishplus Ltd	51559607	R6104	Social Care - Section 17 Payments	1,850.00	18/09/2019	People Group
239206	Flowbird Smart City UK Ltd	51551834	R4506	IT Support & Maintenance	22,834.75	19/09/2019	Communities
202223	Footsteps Day Nursery	51557340	R6106	Early Years Funding (PVIs and LA)	41,243.59	12/09/2019	Communities
202223	Footsteps Day Nursery	51557991	R6106	Early Years Funding (PVIs and LA)	6,998.67	16/09/2019	Communities
208722	Forensics Ltd t/a Alere Forensics	51550699	R4615	Coroner/Mortuary/Pathology Fees	2,380.00	13/09/2019	Other Services
236802	Fortem Solutions Ltd	51554122	C1030	New Construction, Conversion & Renovation	4,136.92	11/09/2019	Capital
202268	Freshfields Nursery School Ltd	51557281	R6106	Early Years Funding (PVIs and LA)	24,981.10	13/09/2019	Communities
202268	Freshfields Nursery School Ltd	51558021	R6106	Early Years Funding (PVIs and LA)	4,406.57	16/09/2019	Communities
230177	Freshstart in Education Ltd	51550759	R5702	Payments to External Contractors	2,160.00	02/09/2019	Communities
235661	Future Horizons Support Ltd	51560726	R5459	Leaving Care Accommodation	4,800.04	23/09/2019	People Group
202303	G. Mcveigh & Co. Ltd	51559230	C1030	New Construction, Conversion & Renovation	79,092.52	20/09/2019	Capital
221659	Gage-Tupper & Associates Ltd	51554745	R4441	Professional Fees	4,723.08	30/09/2019	Resources
202326	Galley Common Nursery	51551364	R6106	Early Years Funding (PVIs and LA)	640.00	03/09/2019	Communities
202326	Galley Common Nursery	51551378	R6106	Early Years Funding (PVIs and LA)	800.00	03/09/2019	Communities
202326	Galley Common Nursery	51557164	R6106	Early Years Funding (PVIs and LA)	18,239.76	13/09/2019	Communities
231445	Galliford Try Infrastructure Ltd - Highways Capital Projec	51554312	C1030	New Construction, Conversion & Renovation	102,957.02	04/09/2019	Capital
231445	Galliford Try Infrastructure Ltd - Highways Capital Projec	51559766	C1030	New Construction, Conversion & Renovation	339,174.52	19/09/2019	Capital
231445	Galliford Try Infrastructure Ltd - Highways Capital Projec	51560792	C1030	New Construction, Conversion & Renovation	56,921.14	24/09/2019	Capital
206449	Gamma Business Communications Ltd	51549201	R4513	Telephones & Broadband	20,613.28	09/09/2019	Resources

206449	Gamma Business Communications Ltd	51556556	R4513	Telephones & Broadband	19,381.52	24/09/2019	Resources
212445	Gemco Service Ltd	51554719	R4030	Materials	1,610.00	05/09/2019	Communities
202363	George Eliot Hospital NHS Foundation Trust	51555949	R4615	Coroner/Mortuary/Pathology Fees	5,213.75	09/09/2019	Other Services
231446	George Law Ltd	51549351	C1030	New Construction, Conversion & Renovation	111,398.14	02/09/2019	Capital
239530	Geraghty Developments Ltd	51554093	R5702	Payments to External Contractors	2,000.00	02/09/2019	Communities
238886	Getech Ltd	51552647	R4503	Hardware	5,060.00	20/09/2019	Resources
238886	Getech Ltd	51552655	R4503	Hardware	2,720.00	20/09/2019	Resources
238886	Getech Ltd	51554035	R4503	Hardware	4,250.00	27/09/2019	Resources
202385	Gingham Pre School	51557357	R6106	Early Years Funding (PVIs and LA)	7,916.83	12/09/2019	Communities
202385	Gingham Pre School	51557339	R6106	Early Years Funding (PVIs and LA)	25,530.23	12/09/2019	Communities
202385	Gingham Pre School	51557250	R6106	Early Years Funding (PVIs and LA)	20,276.02	13/09/2019	Communities
202385	Gingham Pre School	51557150	R6106	Early Years Funding (PVIs and LA)	25,545.37	13/09/2019	Communities
	Go-Banana.Com	211			1,205.87	03/09/2019	Communities
238688	Godiva Care Services Ltd t/a SureCare Coventry & Sout	51549312	R5702	Payments to External Contractors	2,400.00	05/09/2019	People Group
238688	Godiva Care Services Ltd t/a SureCare Coventry & Sout	51556497	R5702	Payments to External Contractors	760.00	11/09/2019	People Group
238688	Godiva Care Services Ltd t/a SureCare Coventry & Sout	51557401	R5702	Payments to External Contractors	800.00	27/09/2019	People Group
238688	Godiva Care Services Ltd t/a SureCare Coventry & Sout	51557402	R5702	Payments to External Contractors	2,020.00	27/09/2019	People Group
202412	Goldcrest Cleaning Ltd	51554598	R2704	Cleaning, Domestic & Caretaking Services / Supplie	2,239.75	19/09/2019	Schools
210453	Gowling WLG (UK) LLP	51556981	R4441	Professional Fees	2,384.50	16/09/2019	Resources
209257	Great Green Systems Ltd	51547727	R4030	Materials	1,254.77	04/09/2019	Communities
209257	Great Green Systems Ltd	51557380	R4030	Materials	594.89	30/09/2019	Communities
224479	Green Park Interims & Executive Ltd	51549168	R1101	Agency Staff Pay	16,560.00	09/09/2019	Resources
224479	Green Park Interims & Executive Ltd	51554243	R1101	Agency Staff Pay	15,120.00	30/09/2019	Resources
202443	Greenfields Nursery School	51557226	R6106	Early Years Funding (PVIs and LA)	21,718.51	13/09/2019	Communities
202443	Greenfields Nursery School	51558088	R6106	Early Years Funding (PVIs and LA)	2,281.05	16/09/2019	Communities
208976	Gryphon House Ltd (The Gryphon School)	51555224	R6107	SEN Statements Funding	24,472.00	06/09/2019	Communities
221492	GTT Communications t/a Interoute Networks Ltd	51551903	R4513	Telephones & Broadband	4,077.00	19/09/2019	Resources
202464	Guest Motors Ltd	51549981	R3004	Repair & Maintenance Of Vehicles	1,045.09	12/09/2019	Fire and Rescue
231261	H & K Childminding	51556369	R6106	Early Years Funding (PVIs and LA)	518.42	10/09/2019	Communities
231261	H & K Childminding	51556588	R6106	Early Years Funding (PVIs and LA)	1,940.40	11/09/2019	Communities
202510	Hampton Magna Pre-School	51551379	R6106	Early Years Funding (PVIs and LA)	1,500.00	03/09/2019	Communities
202510	Hampton Magna Pre-School	51557238	R6106	Early Years Funding (PVIs and LA)	4,559.94	13/09/2019	Communities
202510	Hampton Magna Pre-School	51558036	R6106	Early Years Funding (PVIs and LA)	1,088.68	16/09/2019	Communities
236074	Hampton's Resourcing Ltd	51548678	R1101	Agency Staff Pay	3,463.85	03/09/2019	People Group
236074	Hampton's Resourcing Ltd	51550298	R1101	Agency Staff Pay	3,463.85	10/09/2019	People Group
236074	Hampton's Resourcing Ltd	51552085	R1101	Agency Staff Pay	3,463.85	17/09/2019	People Group
236074	Hampton's Resourcing Ltd	51553558	R1101	Agency Staff Pay	3,463.85	24/09/2019	People Group
202518	Happy Faces Pre-School	51557149	R6106	Early Years Funding (PVIs and LA)	9,042.26	13/09/2019	Communities
202518	Happy Faces Pre-School	51558058	R6106	Early Years Funding (PVIs and LA)	2,332.89	16/09/2019	Communities
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nurs	51551416	R6106	Early Years Funding (PVIs and LA)	1,500.00	03/09/2019	Communities
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nurs	51557207	R6106	Early Years Funding (PVIs and LA)	16,027.70	13/09/2019	Communities
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nurs	51558069	R6106	Early Years Funding (PVIs and LA)	4,924.99	16/09/2019	Communities
202520	Happy Tykes Pre-School	51551372	R6106	Early Years Funding (PVIs and LA)	1,500.00	03/09/2019	Communities
202520	Happy Tykes Pre-School	51557183	R6106	Early Years Funding (PVIs and LA)	21,538.44	13/09/2019	Communities
202520	Happy Tykes Pre-School	51558103	R6106	Early Years Funding (PVIs and LA)	6,221.04	16/09/2019	Communities
202525	Harbury Pre-School	51557227	R6106	Early Years Funding (PVIs and LA)	5,394.31	13/09/2019	Communities
	Harlech Foodservice Lt	33638			661.94	16/09/2019	Communities
	Harlech Foodservice Lt	19613			624.18	27/09/2019	Communities
223683	Harris Church of England Academy	51556941	R4441	Professional Fees	7,388.00	11/09/2019	Schools
223683	Harris Church of England Academy	51559637	R6107	SEN Statements Funding	8,797.00	20/09/2019	Communities

239286	Harris Fowler Ltd	51554259	R4928	Other Insurance Claims	6,108.00	03/09/2019	Other Services
238026	Harris Sign Group Ltd	51555081	R4310	Printing, Photocopying and Reprographics	715.00	26/09/2019	Resources
217973	Hartshill School (Academy)	51559639	R6107	SEN Statements Funding	5,787.00	20/09/2019	Communities
237680	HAS Technology Ltd t/a CM	51556092	R4409	Consultancy	2,190.00	11/09/2019	People Group
211171	Hastings House Medical Centre	51555343	R5702	Payments to External Contractors	8,000.00	06/09/2019	Communities
238558	Haven Power	51556700	R2102	Energy Costs	700.06	13/09/2019	Schools
207695	Hays Specialist Recruitment Ltd	51556098	R1101	Agency Staff Pay	509.97	10/09/2019	Schools
207695	Hays Specialist Recruitment Ltd	51556085	R1101	Agency Staff Pay	509.97	10/09/2019	Schools
207695	Hays Specialist Recruitment Ltd	51557864	R1101	Agency Staff Pay	1,098.50	13/09/2019	Schools
207695	Hays Specialist Recruitment Ltd	51557863	R1101	Agency Staff Pay	1,098.50	13/09/2019	Schools
207695	Hays Specialist Recruitment Ltd	51557872	R1101	Agency Staff Pay	1,098.50	13/09/2019	Schools
207695	Hays Specialist Recruitment Ltd	51557879	R1101	Agency Staff Pay	878.80	13/09/2019	Schools
207695	Hays Specialist Recruitment Ltd	51557877	R1101	Agency Staff Pay	1,098.50	13/09/2019	Schools
207695	Hays Specialist Recruitment Ltd	51557876	R1101	Agency Staff Pay	1,098.50	13/09/2019	Schools
207695	Hays Specialist Recruitment Ltd	51557870	R1101	Agency Staff Pay	1,098.50	13/09/2019	Schools
207695	Hays Specialist Recruitment Ltd	51559256	R1101	Agency Staff Pay	1,865.04	17/09/2019	Schools
207695	Hays Specialist Recruitment Ltd	51559255	R1101	Agency Staff Pay	1,865.04	17/09/2019	Schools
220392	Healthwatch Warwickshire Ltd	51551149	R5702	Payments to External Contractors	54,250.00	13/09/2019	Communities
100035	Heart Of England Mencap - STRATFORD (****8427)	51559227	R5807	Social Care Block Contracts	1,360.06	25/09/2019	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51556893	R5807	Social Care Block Contracts	49,437.31	25/09/2019	People Group
202580	Heart of England Training Ltd	51558266	R5702	Payments to External Contractors	5,225.00	13/09/2019	Communities
202580	Heart of England Training Ltd	51557912	R5702	Payments to External Contractors	2,800.00	16/09/2019	Communities
222607	Heartwood MAT (Warton Nethersole's C of E Academy)	51557243	R6106	Early Years Funding (PVI and LA)	12,224.52	13/09/2019	Communities
235001	Heathcote Primary School (Academy)	51555277	R6109	Funding payment to Academies and Non WCC Sch	43,817.00	06/09/2019	Communities
235001	Heathcote Primary School (Academy)	51559676	R6107	SEN Statements Funding	2,539.00	20/09/2019	Communities
202586	Hedgerow Nursery Ltd	51557249	R6106	Early Years Funding (PVI and LA)	14,195.58	13/09/2019	Communities
202586	Hedgerow Nursery Ltd	51558105	R6106	Early Years Funding (PVI and LA)	1,814.47	16/09/2019	Communities
222602	Henley Primary School - Academy	51557208	R6106	Early Years Funding (PVI and LA)	2,328.48	13/09/2019	Communities
222602	Henley Primary School - Academy	51559667	R6107	SEN Statements Funding	2,075.00	20/09/2019	Communities
223680	Henry Hinde Junior School - Academy	51559703	R6107	SEN Statements Funding	1,353.00	20/09/2019	Communities
236372	Henry's Day Nursery Ltd	51557141	R6106	Early Years Funding (PVI and LA)	17,325.06	13/09/2019	Communities
236372	Henry's Day Nursery Ltd	51558006	R6106	Early Years Funding (PVI and LA)	6,221.04	16/09/2019	Communities
236613	Hexagon Care Services Ltd	51551996	R5806	Residential Care	-17,000.00	04/09/2019	People Group
236613	Hexagon Care Services Ltd	51554479	R5806	Residential Care	10,504.57	20/09/2019	People Group
	Hickleys	14182			595.00	04/09/2019	Communities
213430	Higham Lane School Academy	51559702	R6107	SEN Statements Funding	12,868.00	20/09/2019	Communities
202650	Hi-Lite Electrical Ltd	51550676	R4301	Advertising, Publicity & Promotion	500.00	13/09/2019	Communities
202658	Hillmorton Childrens Centre	51557341	R6106	Early Years Funding (PVI and LA)	17,929.30	13/09/2019	Communities
202661	Hillwood Auto Engineering Ltd	51554641	R3004	Repair & Maintenance Of Vehicles	2,647.17	13/09/2019	Communities
233310	Hire This Ltd	51554069	R4008	Equipment - Access To Work	580.00	27/09/2019	Communities
239518	Holt Solutions Ltd t/a Just Inspire	51555903	R4441	Professional Fees	16,721.00	09/09/2019	Resources
239518	Holt Solutions Ltd t/a Just Inspire	51555904	R4441	Professional Fees	16,490.85	09/09/2019	Resources
239518	Holt Solutions Ltd t/a Just Inspire	51555902	R4008	Equipment - Access To Work	2,346.41	09/09/2019	Resources
239518	Holt Solutions Ltd t/a Just Inspire	51558758	R4008	Equipment - Access To Work	780.00	23/09/2019	Resources
239518	Holt Solutions Ltd t/a Just Inspire	51561413	R4441	Professional Fees	48,000.00	26/09/2019	Resources
233578	Home Office	51555548	R4512	Software	16,943.77	13/09/2019	Fire and Rescue
237812	Home on the Range Ltd	51556036	R5702	Payments to External Contractors	1,890.00	24/09/2019	Communities
100003	Homefield College Ltd	51519018	R5702	Payments to External Contractors	-17,494.00	19/09/2019	Communities
202698	Hopes and Dreams Day Nursery Ltd	51557155	R6106	Early Years Funding (PVI and LA)	10,943.86	13/09/2019	Communities
202698	Hopes and Dreams Day Nursery Ltd	51558066	R6106	Early Years Funding (PVI and LA)	1,555.26	16/09/2019	Communities



202706	Hornbill Service Management Ltd	51548165	R4506	IT Support & Maintenance	19,661.06	04/09/2019	Resources
233048	Houlton Church of England Multi Academy Trust	51553868	R4030	Materials	775.20	03/09/2019	Other Services
233048	Houlton Church of England Multi Academy Trust	51555305	R6109	Funding payment to Academies and Non WCC Sch	72,634.00	06/09/2019	Communities
233048	Houlton Church of England Multi Academy Trust	51560103	R6107	SEN Statements Funding	1,439.00	20/09/2019	Communities
201314	Housing and Care 21	51558316	R5843	Extra Care	739.72	13/09/2019	People Group
201314	Housing and Care 21	51558324	R5843	Extra Care	835.48	13/09/2019	People Group
201314	Housing and Care 21	51558326	R5843	Extra Care	739.72	13/09/2019	People Group
201314	Housing and Care 21	51558321	R5843	Extra Care	835.48	13/09/2019	People Group
201314	Housing and Care 21	51559742	R5807	Social Care Block Contracts	3,719.52	19/09/2019	People Group
201314	Housing and Care 21	51554136	R5843	Extra Care	10,627.20	19/09/2019	People Group
201314	Housing and Care 21	51558313	R5843	Extra Care	3,719.52	19/09/2019	People Group
201314	Housing and Care 21	51558325	R5843	Extra Care	3,719.52	19/09/2019	People Group
201314	Housing and Care 21	51558304	R5843	Extra Care	3,719.52	19/09/2019	People Group
201314	Housing and Care 21	51560614	R5843	Extra Care	2,247.21	23/09/2019	People Group
235783	Hummingbirds Nursery Learning To Fly Ltd	51557148	R6106	Early Years Funding (PVIs and LA)	582.12	13/09/2019	Communities
202733	Humpty Dumpty Nursery Ltd	51557162	R6106	Early Years Funding (PVIs and LA)	12,690.22	13/09/2019	Communities
202733	Humpty Dumpty Nursery Ltd	51558109	R6106	Early Years Funding (PVIs and LA)	2,177.36	16/09/2019	Communities
231337	Huntercombe Hospital Stafford	51553679	R5702	Payments to External Contractors	1,155.00	06/09/2019	Communities
231337	Huntercombe Hospital Stafford	51553678	R5702	Payments to External Contractors	660.00	06/09/2019	Communities
231337	Huntercombe Hospital Stafford	51553684	R5702	Payments to External Contractors	2,970.00	06/09/2019	Communities
221666	Hygienic Concepts Consumable Supplies Ltd (****1215)	51551177	R2704	Cleaning, Domestic & Caretaking Services / Supplie	1,286.34	13/09/2019	Fire and Rescue
208324	Ian Williams Ltd	51555139	R2022	Property Services Building (LB)	900.00	05/09/2019	Resources
208324	Ian Williams Ltd	51559372	R2022	Property Services Building (LB)	733.67	17/09/2019	Resources
208324	Ian Williams Ltd	51557026	R2022	Property Services Building (LB)	3,393.62	27/09/2019	Resources
208324	Ian Williams Ltd	51556463	R2022	Property Services Building (LB)	534.16	27/09/2019	Resources
208324	Ian Williams Ltd	51561977	R2022	Property Services Building (LB)	713.55	27/09/2019	Resources
208324	Ian Williams Ltd	51561978	R2022	Property Services Building (LB)	632.34	27/09/2019	Resources
208324	Ian Williams Ltd	51560821	R2022	Property Services Building (LB)	718.58	27/09/2019	Resources
208324	Ian Williams Ltd	51556461	R2022	Property Services Building (LB)	1,269.62	27/09/2019	Resources
222610	ICAM Archive Systems Ltd	51550515	C1010	Acquisition Of New Assets	22,100.00	13/09/2019	Capital
230108	Inclusive Children's Therapy Services Ltd	51554250	R5702	Payments to External Contractors	847.50	06/09/2019	Communities
230108	Inclusive Children's Therapy Services Ltd	51554251	R5702	Payments to External Contractors	950.00	06/09/2019	Communities
230108	Inclusive Children's Therapy Services Ltd	51556089	R5702	Payments to External Contractors	1,226.65	11/09/2019	Communities
204625	Initial OS Education Ltd	51553749	R6107	SEN Statements Funding	17,916.66	26/09/2019	Communities
204625	Initial OS Education Ltd	51553747	R6107	SEN Statements Funding	17,916.66	26/09/2019	Communities
204625	Initial OS Education Ltd	51553681	R6107	SEN Statements Funding	17,916.66	26/09/2019	Communities
204625	Initial OS Education Ltd	51553745	R6107	SEN Statements Funding	17,916.66	26/09/2019	Communities
204625	Initial OS Education Ltd	51553685	R6107	SEN Statements Funding	17,916.66	26/09/2019	Communities
204625	Initial OS Education Ltd	51553680	R6107	SEN Statements Funding	17,916.66	26/09/2019	Communities
202860	Inprint Colour Ltd	51549798	R4008	Equipment - Access To Work	1,105.00	09/09/2019	Fire and Rescue
202860	Inprint Colour Ltd	51549805	R4008	Equipment - Access To Work	1,810.00	09/09/2019	Fire and Rescue
224132	Inquisitive Explorers Ltd t/a Femtinos	51551182	R4441	Professional Fees	1,500.00	05/09/2019	Resources
202862	Inside Out	51557222	R6106	Early Years Funding (PVIs and LA)	31,185.34	13/09/2019	Communities
202862	Inside Out	51558022	R6106	Early Years Funding (PVIs and LA)	1,555.26	16/09/2019	Communities
	Instant Offices Ltd	34143			690.00	13/09/2019	Communities
202877	Insulation Contracting Services	51552626	C1030	New Construction, Conversion & Renovation	3,682.00	18/09/2019	Capital
202877	Insulation Contracting Services	51554379	C1030	New Construction, Conversion & Renovation	2,513.00	20/09/2019	Capital
202877	Insulation Contracting Services	51555161	R2024	Property Services Electrical (LE)	2,581.00	27/09/2019	Resources
202877	Insulation Contracting Services	51554380	R2022	Property Services Building (LB)	1,640.00	27/09/2019	Resources
213574	Integra Associates Ltd	51560802	R4506	IT Support & Maintenance	7,125.00	30/09/2019	Communities

208928	Integra Buildings Ltd	51555163	C1050	External Fees	4,688.00	06/09/2019	Capital
220816	Integra Technology Solutions	51546417	R2002	Building Maintenance	-578.75	02/09/2019	Communities
220816	Integra Technology Solutions	51553729	R2002	Building Maintenance	1,289.00	02/09/2019	Communities
232438	Intelligent Data Collection Ltd	51553816	C1050	External Fees	15,990.00	11/09/2019	Capital
100325	Interhaze Ltd t/a Sebright House Care Home	51555406	R5807	Social Care Block Contracts	21,000.00	27/09/2019	People Group
202884	Interlocks Surveys Ltd	51554480	C1030	New Construction, Conversion & Renovation	6,250.00	11/09/2019	Capital
214103	IPP Education Ltd - CIPP Course Fees (****9723)	51548241	R1601	Training	2,895.00	12/09/2019	Resources
202898	Iron Mountain Secure Shredding Ltd	51554535	R4441	Professional Fees	9,310.34	04/09/2019	Resources
202914	J & B Electrical Contractors Ltd	51552769	R4503	Hardware	1,287.23	20/09/2019	Resources
202914	J & B Electrical Contractors Ltd	51552771	R4503	Hardware	1,451.05	20/09/2019	Resources
202914	J & B Electrical Contractors Ltd	51552770	R4503	Hardware	660.28	20/09/2019	Resources
225337	J R Education Ltd t/a Meadow View Farm School	51549222	R6107	SEN Statements Funding	28,000.00	09/09/2019	Communities
202945	J. D. Stephens (Civil Engineers) Ltd	51552767	R5702	Payments to External Contractors	5,240.00	20/09/2019	Communities
203022	Jack & Jill Pre-School Nursery Ltd	51557180	R6106	Early Years Funding (PVIs and LA)	18,278.57	13/09/2019	Communities
203022	Jack & Jill Pre-School Nursery Ltd	51558095	R6106	Early Years Funding (PVIs and LA)	4,821.31	16/09/2019	Communities
203021	Jack and Jill Pre-School	51558041	R6106	Early Years Funding (PVIs and LA)	7,776.30	16/09/2019	Communities
203021	Jack and Jill Pre-School	51558550	R6106	Early Years Funding (PVIs and LA)	5,821.20	16/09/2019	Communities
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51557264	R6106	Early Years Funding (PVIs and LA)	18,835.85	13/09/2019	Communities
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51558099	R6106	Early Years Funding (PVIs and LA)	6,998.67	16/09/2019	Communities
231215	Jack Moody Recycling Ltd	51559228	R5702	Payments to External Contractors	717.75	30/09/2019	Communities
231215	Jack Moody Recycling Ltd	51559228	R5702	Payments to External Contractors	3,571.43	30/09/2019	Communities
231215	Jack Moody Recycling Ltd	51559228	R5702	Payments to External Contractors	4,122.86	30/09/2019	Communities
231215	Jack Moody Recycling Ltd	51559228	R5702	Payments to External Contractors	6,370.40	30/09/2019	Communities
231215	Jack Moody Recycling Ltd	51559228	R5702	Payments to External Contractors	2,533.91	30/09/2019	Communities
231215	Jack Moody Recycling Ltd	51559228	R5702	Payments to External Contractors	1,895.85	30/09/2019	Communities
226218	Jacobs UK Ltd (****8026)	51548694	C1030	New Construction, Conversion & Renovation	10,518.00	04/09/2019	Capital
203039	Jam Kangaroo Nursery	51557160	R6106	Early Years Funding (PVIs and LA)	11,060.28	13/09/2019	Communities
203039	Jam Kangaroo Nursery	51557985	R6106	Early Years Funding (PVIs and LA)	2,332.89	16/09/2019	Communities
230894	Jelly Beans Nurture Nursery Ltd	51557186	R6106	Early Years Funding (PVIs and LA)	5,782.39	13/09/2019	Communities
230894	Jelly Beans Nurture Nursery Ltd	51558033	R6106	Early Years Funding (PVIs and LA)	2,332.89	16/09/2019	Communities
209825	Jeremy Benn Associates Ltd t/a JBA Consulting	51549305	R5702	Payments to External Contractors	595.00	09/09/2019	Communities
239183	JNP Group Consulting Engineers Ltd	51549156	R4409	Consultancy	3,200.00	09/09/2019	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51550149	R4310	Printing, Photocopying and Reprographics	665.00	11/09/2019	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51552766	R3203	Vehicle Hire / Lease	2,850.00	11/09/2019	People Group
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51552097	R3204	Home To School / College Transport	825.00	13/09/2019	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51554175	R3204	Home To School / College Transport	9,900.00	26/09/2019	Communities
203241	Jp Graphic Design	51541579	R4441	Professional Fees	1,205.00	04/09/2019	People Group
226777	Juliettes Childminding	51556367	R6106	Early Years Funding (PVIs and LA)	518.42	10/09/2019	Communities
226777	Juliettes Childminding	51556654	R6106	Early Years Funding (PVIs and LA)	582.12	11/09/2019	Communities
221219	K & K Healthcare Ltd (t/a Kasli Pharmacy)	51556253	R5702	Payments to External Contractors	552.93	18/09/2019	Communities
203329	Kaleidoscope Press Ltd	51553342	R4310	Printing, Photocopying and Reprographics	2,475.00	24/09/2019	Communities
237575	Kandap (Kerbstones, Asphalt and Parking) Ltd	51554177	R4030	Materials	558.00	03/09/2019	Other Services
203367	Keltruck Ltd	51554716	R4030	Materials	800.49	05/09/2019	Communities
203367	Keltruck Ltd	51554695	R4030	Materials	992.00	05/09/2019	Communities
203367	Keltruck Ltd	51554696	R4030	Materials	2,020.00	05/09/2019	Communities
100077	Kenilworth Grange - Care UK	51555404	R5807	Social Care Block Contracts	58,740.00	27/09/2019	People Group
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	51559675	R6107	SEN Statements Funding	3,067.00	20/09/2019	Communities
209613	Kenilworth News and Gifts	51550475	R4058	Books, Newspapers & Publications	684.45	02/09/2019	Resources
215605	Key Transitions Ltd	51556895	R5459	Leaving Care Accommodation	7,971.43	11/09/2019	People Group
215605	Key Transitions Ltd	51557368	R5459	Leaving Care Accommodation	7,971.43	12/09/2019	People Group

234543	KeyOstas Ltd	51553813	R1601	Training	796.00	27/09/2019	Fire and Rescue
214958	KeyRing - Living Support Networks	51553008	R5807	Social Care Block Contracts	15,740.00	13/09/2019	People Group
227495	Kicktek Ltd T/A Teach Tech.xyz/ Teach Tech Lamps	51561085	R4503	Hardware	1,580.79	26/09/2019	Resources
203407	KIDS	51520180	R5702	Payments to External Contractors	925.45	24/09/2019	Communities
203419	Kineton Playgroup Ltd	51551377	R6106	Early Years Funding (PVI and LA)	600.00	03/09/2019	Communities
203419	Kineton Playgroup Ltd	51557327	R6106	Early Years Funding (PVI and LA)	24,385.40	13/09/2019	Communities
203419	Kineton Playgroup Ltd	51557992	R6106	Early Years Funding (PVI and LA)	5,443.41	16/09/2019	Communities
209865	King Edward VI School Academy (STRATFORD)	51559772	R5501	Grants / Donations to External Organisations	2,065.00	20/09/2019	Communities
203429	Kings Meadow Nursery	51557170	R6106	Early Years Funding (PVI and LA)	9,313.92	13/09/2019	Communities
203429	Kings Meadow Nursery	51558043	R6106	Early Years Funding (PVI and LA)	2,332.89	16/09/2019	Communities
203430	Kingsbury 1st Playgroup	51551376	R6106	Early Years Funding (PVI and LA)	800.00	03/09/2019	Communities
203430	Kingsbury 1st Playgroup	51551380	R6106	Early Years Funding (PVI and LA)	1,500.00	03/09/2019	Communities
203430	Kingsbury 1st Playgroup	51557282	R6106	Early Years Funding (PVI and LA)	11,642.40	13/09/2019	Communities
203430	Kingsbury 1st Playgroup	51557999	R6106	Early Years Funding (PVI and LA)	1,244.21	16/09/2019	Communities
227994	Kingsbury School - A Specialist Science & Maths Academy	51559665	R6107	SEN Statements Funding	692.00	20/09/2019	Communities
203436	Kingsley School	51557232	R6106	Early Years Funding (PVI and LA)	11,060.28	13/09/2019	Communities
239131	Kingstone and Thruxton Primary School	51552867	R6109	Funding payment to Academies and Non WCC Sch	1,200.00	05/09/2019	Communities
203453	Knightlow Childrens Partnership Ltd	51557181	R6106	Early Years Funding (PVI and LA)	28,136.19	13/09/2019	Communities
203458	Konica Minolta Business Solutions (UK) Ltd (****3699)	51558335	R4310	Printing, Photocopying and Reprographics	1,048.08	13/09/2019	Schools
239187	L K Pollution Response Ltd	51561561	C1050	External Fees	8,050.00	26/09/2019	Capital
231611	Ladybirds Pre-School	51557156	R6106	Early Years Funding (PVI and LA)	11,002.07	13/09/2019	Communities
236394	Laranca Engineering Ltd	51560189	C1060	Grants & Contributions To Outside Organisations	10,100.00	26/09/2019	Capital
219239	Larch Psychology Ltd	51555283	R4441	Professional Fees	2,871.91	06/09/2019	People Group
226252	Lawrence Sheriff School Academy Trust	51559653	R6107	SEN Statements Funding	997.00	20/09/2019	Communities
228966	Leamington Hastings Church of England Academy	51557294	R6106	Early Years Funding (PVI and LA)	2,095.63	13/09/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51557129	R5702	Payments to External Contractors	3,420.00	12/09/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51557565	R4030	Materials	912.15	12/09/2019	Other Services
226070	Leamington LAMP Ltd (****3421)	51557936	R5702	Payments to External Contractors	3,465.00	23/09/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51553224	R5702	Payments to External Contractors	7,512.50	26/09/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51553230	R5702	Payments to External Contractors	7,512.50	26/09/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51553231	R5702	Payments to External Contractors	5,375.00	26/09/2019	Communities
239238	Learn Academies Trust	51544096	R1601	Training	800.00	04/09/2019	Schools
224833	Leica Geosystems Ltd	51550300	R4015	Equipment Repair & Maintenance	524.50	13/09/2019	Communities
203570	Leicestershire County Council	51550306	R4409	Consultancy	1,614.88	11/09/2019	Communities
203583	LexisNexis	51556015	R4506	IT Support & Maintenance	2,700.00	20/09/2019	Resources
203583	LexisNexis	51557131	R4702	Subscriptions To Organisations	3,400.00	24/09/2019	Communities
238807	Lifescape Ltd	51522725	R4441	Professional Fees	662.68	26/09/2019	Resources
237388	Link 2 Recruit Ltd	51551148	R1101	Agency Staff Pay	629.44	06/09/2019	Communities
	Liquiline Ltd	28880			595.00	03/09/2019	Communities
239205	Little Achievers Day Nursery	51557360	R6106	Early Years Funding (PVI and LA)	582.12	24/09/2019	Communities
239205	Little Achievers Day Nursery	51558017	R6106	Early Years Funding (PVI and LA)	777.63	24/09/2019	Communities
203627	Little Angels Nursery of Leamington Spa	51557265	R6106	Early Years Funding (PVI and LA)	4,656.96	13/09/2019	Communities
203627	Little Angels Nursery of Leamington Spa	51558074	R6106	Early Years Funding (PVI and LA)	1,166.45	16/09/2019	Communities
238718	Little Blossoms Day Nursery	51557323	R6106	Early Years Funding (PVI and LA)	9,313.92	13/09/2019	Communities
238718	Little Blossoms Day Nursery	51558067	R6106	Early Years Funding (PVI and LA)	7,776.30	16/09/2019	Communities
203630	Little Crackley School	51557206	R6106	Early Years Funding (PVI and LA)	19,908.50	12/09/2019	Communities
233504	Little Cubs Nursery Ltd	51557259	R6106	Early Years Funding (PVI and LA)	11,642.40	13/09/2019	Communities
203631	Little Glendalers Preschool Ltd	51557229	R6106	Early Years Funding (PVI and LA)	29,106.00	13/09/2019	Communities
203633	Little Gregs Pre-School	51557333	R6106	Early Years Funding (PVI and LA)	17,580.02	13/09/2019	Communities
203633	Little Gregs Pre-School	51557996	R6106	Early Years Funding (PVI and LA)	1,866.31	16/09/2019	Communities

232992	Little Learners Day Nursery Camp Hill Ltd	51557247	R6106	Early Years Funding (PVIs and LA)	16,548.90	13/09/2019	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51558085	R6106	Early Years Funding (PVIs and LA)	22,551.27	16/09/2019	Communities
217371	Little Nutkins	51557285	R6106	Early Years Funding (PVIs and LA)	8,767.89	13/09/2019	Communities
217371	Little Nutkins	51557993	R6106	Early Years Funding (PVIs and LA)	3,110.52	16/09/2019	Communities
234562	Little Seeds Nursery	51557304	R6106	Early Years Funding (PVIs and LA)	19,384.60	13/09/2019	Communities
234562	Little Seeds Nursery	51558011	R6106	Early Years Funding (PVIs and LA)	3,110.52	16/09/2019	Communities
237429	Little St Marys Nursery T/A Little Oaks	51557193	R6106	Early Years Funding (PVIs and LA)	5,239.08	13/09/2019	Communities
203636	Little Stars Christian Preschool	51557318	R6106	Early Years Funding (PVIs and LA)	14,231.28	13/09/2019	Communities
203636	Little Stars Christian Preschool	51558002	R6106	Early Years Funding (PVIs and LA)	1,555.26	16/09/2019	Communities
203637	Little Stars Nursery	51557220	R6106	Early Years Funding (PVIs and LA)	25,598.53	13/09/2019	Communities
203637	Little Stars Nursery	51558012	R6106	Early Years Funding (PVIs and LA)	3,628.94	16/09/2019	Communities
203639	Little Willows Pre School	51551375	R6106	Early Years Funding (PVIs and LA)	1,500.00	03/09/2019	Communities
203639	Little Willows Pre School	51551373	R6106	Early Years Funding (PVIs and LA)	1,500.00	03/09/2019	Communities
203639	Little Willows Pre School	51551374	R6106	Early Years Funding (PVIs and LA)	1,500.00	03/09/2019	Communities
203639	Little Willows Pre School	51551418	R6106	Early Years Funding (PVIs and LA)	750.00	03/09/2019	Communities
203639	Little Willows Pre School	51551371	R6106	Early Years Funding (PVIs and LA)	750.00	03/09/2019	Communities
203639	Little Willows Pre School	51557139	R6106	Early Years Funding (PVIs and LA)	35,975.02	13/09/2019	Communities
	Llew Jones Interna	5665			530.00	24/09/2019	Communities
203584	LLG Enterprises Ltd t/a LLG Legal Training	51560232	R1401	Professional Subscriptions	1,200.00	20/09/2019	Resources
203674	Long Itchington Preschool	51557334	R6106	Early Years Funding (PVIs and LA)	11,487.17	13/09/2019	Communities
203674	Long Itchington Preschool	51558013	R6106	Early Years Funding (PVIs and LA)	2,332.89	16/09/2019	Communities
237328	Long Itchington Primary- Coventry Diocese MAT	51559642	R6107	SEN Statements Funding	914.00	20/09/2019	Communities
237328	Long Itchington Primary- Coventry Diocese MAT	51558614	R4102	Catering Services & Supplies	520.20	27/09/2019	Schools
229621	Loughborough University/LISU	51529105	R4409	Consultancy	5,000.00	19/09/2019	Communities
223331	Ludo McGurk Transport Equipment Ltd	51549325	R4008	Equipment - Access To Work	886.15	09/09/2019	Fire and Rescue
204021	M I Taxis Ltd	51558317	R3204	Home To School / College Transport	660.00	30/09/2019	People Group
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51556217	R5702	Payments to External Contractors	774.00	13/09/2019	Communities
228243	Macintyre Academies Trust	51560653	R6107	SEN Statements Funding	130,342.00	23/09/2019	Communities
228243	Macintyre Academies Trust	51560646	R6107	SEN Statements Funding	147,789.00	23/09/2019	Communities
227313	Malvern Achievement Services Ltd (****1898)	51558752	R5801	Carer Allowance Payments	800.00	17/09/2019	People Group
227313	Malvern Achievement Services Ltd (****1898)	51554903	R5801	Carer Allowance Payments	13,108.57	25/09/2019	People Group
227313	Malvern Achievement Services Ltd (****1898)	51554840	R5801	Carer Allowance Payments	9,725.71	25/09/2019	People Group
235561	Mark Finnis Training and Consultancy Ltd	51553315	R1601	Training	941.41	04/09/2019	People Group
235561	Mark Finnis Training and Consultancy Ltd	51549182	R1601	Training	9,988.69	04/09/2019	People Group
235561	Mark Finnis Training and Consultancy Ltd	51553771	R1601	Training	4,951.50	27/09/2019	People Group
214759	Martin Shelley Drive & Tow Ltd	51549941	R1601	Training	930.00	09/09/2019	Communities
232861	Matchtech Group (UK) Ltd	51550640	R1101	Agency Staff Pay	1,147.13	13/09/2019	Communities
232861	Matchtech Group (UK) Ltd	51550643	R1101	Agency Staff Pay	583.63	13/09/2019	Communities
202085	Matrix Academy Trust t/a Etone College	51559659	R6107	SEN Statements Funding	2,446.00	20/09/2019	Communities
	Maxwell Amenity Ltd	10949			949.00	04/09/2019	Communities
	Maxwell Amenity Ltd	10382			1,348.00	16/09/2019	Communities
203974	Mcpolin Landscapes	51556094	R2751	Grounds Maintenance	500.00	30/09/2019	Schools
232183	Mental Health Matters	51556559	R5807	Social Care Block Contracts	69,398.50	18/09/2019	People Group
204012	Merrydays Montessori Nursery School	51557314	R6106	Early Years Funding (PVIs and LA)	16,920.29	13/09/2019	Communities
209160	Middlemarch Environmental Ltd	51555155	C1030	New Construction, Conversion & Renovation	1,500.00	30/09/2019	Capital
234327	Middleton Daycare Group t/aThe Old School House Day	51557295	R6106	Early Years Funding (PVIs and LA)	14,719.87	13/09/2019	Communities
234327	Middleton Daycare Group t/aThe Old School House Day	51558031	R6106	Early Years Funding (PVIs and LA)	3,888.15	16/09/2019	Communities
204065	Midshire Business Systems Ltd (****0860)	51557583	R4310	Printing, Photocopying and Reprographics	621.71	13/09/2019	Schools
204078	Milby Nursery and Kids Club	51557256	R6106	Early Years Funding (PVIs and LA)	23,098.52	13/09/2019	Communities
204078	Milby Nursery and Kids Club	51557986	R6106	Early Years Funding (PVIs and LA)	2,332.89	16/09/2019	Communities

226794	Millbrook Healthcare - A division of Millbrook Furnishing	51553339	R4008	Equipment - Access To Work	506,265.81	04/09/2019	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51553341	R5807	Social Care Block Contracts	56,524.52	04/09/2019	People Group
224996	MJW Tree Surgery	51550326	R5702	Payments to External Contractors	1,480.00	13/09/2019	Communities
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery	51557215	R6106	Early Years Funding (PVIs and LA)	18,260.72	13/09/2019	Communities
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery	51558029	R6106	Early Years Funding (PVIs and LA)	1,555.26	16/09/2019	Communities
210714	Monkey Puzzle Day Nursery Warwick	51557326	R6106	Early Years Funding (PVIs and LA)	14,137.37	13/09/2019	Communities
204147	Moore & Tibbits Ltd (Clients Account)	51549391	C1050	External Fees	798.00	09/09/2019	Capital
202803	Motus Commercials Ltd	51554700	R4030	Materials	637.16	05/09/2019	Communities
202803	Motus Commercials Ltd	51554571	R4030	Materials	716.23	18/09/2019	Communities
202803	Motus Commercials Ltd	51554703	R4030	Materials	595.75	24/09/2019	Communities
	Murley Agricultural Su	13136			737.03	16/09/2019	Communities
203170	Music Menders	51550482	R4015	Equipment Repair & Maintenance	5,425.00	13/09/2019	People Group
207813	Myton School Trust (Academy)	51547763	R4409	Consultancy	750.00	02/09/2019	Communities
207813	Myton School Trust (Academy)	51559691	R6107	SEN Statements Funding	11,633.00	20/09/2019	Communities
231863	National BA Challenge NBAC	51552680	R1601	Training	3,224.00	20/09/2019	Fire and Rescue
238888	National Childbirth Trust (London)	51552646	R5702	Payments to External Contractors	73,896.00	20/09/2019	Communities
202489	National Offender Management Service (NOMS)	51552712	R5702	Payments to External Contractors	10,540.43	19/09/2019	Communities
202489	National Offender Management Service (NOMS)	51552713	R5702	Payments to External Contractors	2,044.61	19/09/2019	Communities
211645	National Star Foundation	51552358	R5702	Payments to External Contractors	45,104.79	20/09/2019	Communities
211645	National Star Foundation	51552210	R5702	Payments to External Contractors	31,368.38	20/09/2019	Communities
211645	National Star Foundation	51552681	R5702	Payments to External Contractors	16,160.16	20/09/2019	Communities
211645	National Star Foundation	51554075	R5702	Payments to External Contractors	30,387.60	20/09/2019	Communities
211645	National Star Foundation	51552753	R5702	Payments to External Contractors	26,616.50	20/09/2019	Communities
211645	National Star Foundation	51553564	R5203	Payments / Contributions to Public Sector Organisa	7,916.67	27/09/2019	Communities
204399	Neopost Credifon (****8749)	51554733	R4309	Postage & Carriage	6,000.00	04/09/2019	Communities
204397	Neopost Ltd (****4301)	51554074	R4015	Equipment Repair & Maintenance	876.84	25/09/2019	Resources
204403	Nettle Hill Training & Conference Centre	51556038	R2201	Rents & Lettings	5,550.00	10/09/2019	Communities
239668	Newton Regis C of E Primary (Bham Diocese Multi Acad	51559542	R6106	Early Years Funding (PVIs and LA)	6,946.63	30/09/2019	Communities
222606	Newton Regis CofE Primary School	51557219	R6106	Early Years Funding (PVIs and LA)	6,946.63	11/09/2019	Communities
228326	NHS South Warwickshire CCG ****6198	51555363	R5806	Residential Care	14,961.82	06/09/2019	People Group
220881	NHS Warwickshire North CCG (****7208)	51554420	R5702	Payments to External Contractors	4,732.42	03/09/2019	Communities
220881	NHS Warwickshire North CCG (****7208)	51554419	R5702	Payments to External Contractors	2,871.59	05/09/2019	Communities
234685	Nia-Aaryan Ltd t/a Banana Moon Day Nursery (Kingsbur	51559258	R6106	Early Years Funding (PVIs and LA)	1,990.52	17/09/2019	Communities
234685	Nia-Aaryan Ltd t/a Banana Moon Day Nursery (Kingsbur	51559257	R6106	Early Years Funding (PVIs and LA)	1,259.02	17/09/2019	Communities
234685	Nia-Aaryan Ltd t/a Banana Moon Day Nursery (Kingsbur	51561068	R6106	Early Years Funding (PVIs and LA)	921.48	25/09/2019	Communities
234685	Nia-Aaryan Ltd t/a Banana Moon Day Nursery (Kingsbur	51561067	R6106	Early Years Funding (PVIs and LA)	539.58	25/09/2019	Communities
204435	Nic Nac Pre-School Playgroup	51557230	R6106	Early Years Funding (PVIs and LA)	27,708.91	13/09/2019	Communities
204435	Nic Nac Pre-School Playgroup	51558070	R6106	Early Years Funding (PVIs and LA)	2,954.99	16/09/2019	Communities
222608	Nicholas Chamberlaine Technology College - Academy	51559670	R6107	SEN Statements Funding	4,968.00	20/09/2019	Communities
230646	Niyaa People Ltd	51550093	R1101	Agency Staff Pay	967.82	06/09/2019	Resources
230646	Niyaa People Ltd	51552007	R1101	Agency Staff Pay	1,372.28	13/09/2019	Resources
230646	Niyaa People Ltd	51555321	R1101	Agency Staff Pay	1,372.28	19/09/2019	Resources
230646	Niyaa People Ltd	51555326	R1101	Agency Staff Pay	1,372.28	27/09/2019	Resources
218808	NMCN PLC	51558650	C1030	New Construction, Conversion & Renovation	57,336.58	19/09/2019	Capital
218808	NMCN PLC	51561359	C1030	New Construction, Conversion & Renovation	82,681.72	26/09/2019	Capital
221726	No 8 Group (Midlands) Ltd T/A Atherstone Pharmacy	51556238	R5702	Payments to External Contractors	560.00	24/09/2019	Communities
204466	Noahs Ark Christian Playgroup	51551422	R6106	Early Years Funding (PVIs and LA)	600.00	03/09/2019	Communities
204466	Noahs Ark Christian Playgroup	51557284	R6106	Early Years Funding (PVIs and LA)	10,982.66	13/09/2019	Communities
204466	Noahs Ark Christian Playgroup	51557988	R6106	Early Years Funding (PVIs and LA)	570.26	16/09/2019	Communities
204472	Normans (Burton upon Trent) Ltd t/a Normans Musical Ir	51549916	C1010	Acquisition Of New Assets	2,796.00	11/09/2019	Capital

204472	Normans (Burton upon Trent) Ltd t/a Normans Musical Ir	51551156	C1010	Acquisition Of New Assets	8,004.00	13/09/2019	Capital
232332	North Leamington School Academy	51555146	R5501	Grants / Donations to External Organisations	3,000.00	06/09/2019	Communities
232332	North Leamington School Academy	51559644	R6107	SEN Statements Funding	19,659.00	20/09/2019	Communities
204478	North Warwickshire & South Leicestershire College	51557173	R6106	Early Years Funding (PVIs and LA)	12,513.21	13/09/2019	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51560783	R5208	Recycling/re-use Credits	21,167.72	25/09/2019	Communities
226820	Northampton College	51545222	R5702	Payments to External Contractors	3,442.60	20/09/2019	Communities
230989	NOW Education Ltd	51559333	R1101	Agency Staff Pay	704.67	18/09/2019	Schools
230989	NOW Education Ltd	51559330	R1101	Agency Staff Pay	939.56	18/09/2019	Schools
230989	NOW Education Ltd	51559328	R1101	Agency Staff Pay	1,174.45	18/09/2019	Schools
230989	NOW Education Ltd	51559327	R1101	Agency Staff Pay	1,174.45	18/09/2019	Schools
230989	NOW Education Ltd	51559325	R1101	Agency Staff Pay	889.67	18/09/2019	Schools
230989	NOW Education Ltd	51559334	R1101	Agency Staff Pay	1,174.45	18/09/2019	Schools
208358	NSR Management Ltd	51550301	R4512	Software	1,980.00	12/09/2019	Resources
208265	Nuffield Health	51551250	R1408	Other Staffing Costs	542.00	06/09/2019	Fire and Rescue
204517	Nuffield Health (Day Nursery)	51557317	R6106	Early Years Funding (PVIs and LA)	14,459.09	13/09/2019	Communities
204517	Nuffield Health (Day Nursery)	51557994	R6106	Early Years Funding (PVIs and LA)	1,555.26	16/09/2019	Communities
204521	Nuneaton & Bedworth Borough Council	51551967	R5206	Excess / Bulk haulage	1,210.78	05/09/2019	Communities
204528	Nuneaton & Bedworth Leisure Trust	51551457	R6106	Early Years Funding (PVIs and LA)	995.00	03/09/2019	Communities
204528	Nuneaton & Bedworth Leisure Trust	51551368	R6106	Early Years Funding (PVIs and LA)	975.00	03/09/2019	Communities
204528	Nuneaton & Bedworth Leisure Trust	51551367	R6106	Early Years Funding (PVIs and LA)	1,500.00	03/09/2019	Communities
204528	Nuneaton & Bedworth Leisure Trust	51557324	R6106	Early Years Funding (PVIs and LA)	40,927.31	12/09/2019	Communities
204528	Nuneaton & Bedworth Leisure Trust	51558064	R6106	Early Years Funding (PVIs and LA)	4,665.78	16/09/2019	Communities
211464	NWF Fuels Ltd t/a Evesons Fuels	51553570	R2102	Energy Costs	1,378.77	27/09/2019	Communities
220389	Oak Wood Primary (Academy)	51560648	R6107	SEN Statements Funding	93,238.00	23/09/2019	Communities
220390	Oak Wood Secondary (Academy)	51560650	R6107	SEN Statements Funding	92,319.00	23/09/2019	Communities
204557	Oakdene Nursery	51557260	R6106	Early Years Funding (PVIs and LA)	10,361.74	13/09/2019	Communities
218073	Oakfield Primary School (Academy)	51555276	R6109	Funding payment to Academies and Non WCC Sch	36,317.00	06/09/2019	Communities
218073	Oakfield Primary School (Academy)	51557246	R6106	Early Years Funding (PVIs and LA)	18,045.72	13/09/2019	Communities
218073	Oakfield Primary School (Academy)	51559692	R6107	SEN Statements Funding	4,963.00	20/09/2019	Communities
207693	OCR	51550171	R4607	Client Expenses	588.75	09/09/2019	Communities
207693	OCR	51550156	R4607	Client Expenses	4,211.00	09/09/2019	Communities
219743	Office Team Ltd	51554759	R4313	Stationery & Paper	932.00	30/09/2019	Resources
238588	Onside Independent Advocacy Ltd	51553050	R5850	Helping Services	553.37	20/09/2019	People Group
	Open Study College	18769			749.17	20/09/2019	Communities
229589	ORBIS Protect Ltd	51554230	R2002	Building Maintenance	680.00	27/09/2019	Communities
212285	Orovia Group Ltd	51554405	R4512	Software	55,305.00	18/09/2019	Resources
227989	Our Lady and St Joseph Catholic Academy	51557328	R6106	Early Years Funding (PVIs and LA)	33,180.84	13/09/2019	Communities
227989	Our Lady and St Joseph Catholic Academy	51559693	R6107	SEN Statements Funding	5,129.00	20/09/2019	Communities
224759	Oxford University Hospitals NHS Trust	51554449	R5702	Payments to External Contractors	879.00	26/09/2019	Communities
224759	Oxford University Hospitals NHS Trust	51554452	R5702	Payments to External Contractors	696.57	26/09/2019	Communities
229056	Oxygen Finance Ltd	51557078	R4441	Professional Fees	24,470.24	12/09/2019	Other Services
210745	Pace Fuelcare Ltd	51555193	R3001	Vehicle Operating Costs	2,043.78	30/09/2019	Fire and Rescue
210745	Pace Fuelcare Ltd	51555194	R3001	Vehicle Operating Costs	5,110.98	30/09/2019	Fire and Rescue
210745	Pace Fuelcare Ltd	51555195	R3001	Vehicle Operating Costs	3,581.47	30/09/2019	Fire and Rescue
210745	Pace Fuelcare Ltd	51555196	R3001	Vehicle Operating Costs	3,053.91	30/09/2019	Fire and Rescue
226033	Paint 360 Ltd	51554112	R2754	Waste Management	765.00	27/09/2019	Communities
204694	Pallett Drive Day Nursery Ltd	51557234	R6106	Early Years Funding (PVIs and LA)	5,821.20	13/09/2019	Communities
204694	Pallett Drive Day Nursery Ltd	51558110	R6106	Early Years Funding (PVIs and LA)	777.63	16/09/2019	Communities
204699	Paradise Found Nursery	51557267	R6106	Early Years Funding (PVIs and LA)	14,220.42	13/09/2019	Communities
204699	Paradise Found Nursery	51558113	R6106	Early Years Funding (PVIs and LA)	1,555.26	16/09/2019	Communities

223212	Park Lane Primary School - Academy	51557209	R6106	Early Years Funding (PVIs and LA)	25,031.16	13/09/2019	Communities
223212	Park Lane Primary School - Academy	51559648	R6107	SEN Statements Funding	1,439.00	20/09/2019	Communities
235870	Pathfinders Nursery	51557240	R6106	Early Years Funding (PVIs and LA)	22,661.16	13/09/2019	Communities
235870	Pathfinders Nursery	51558048	R6106	Early Years Funding (PVIs and LA)	777.63	16/09/2019	Communities
204727	Pathways Nurseries and Childcare Centres Ltd (****7162	51557258	R6106	Early Years Funding (PVIs and LA)	18,573.51	13/09/2019	Communities
204727	Pathways Nurseries and Childcare Centres Ltd (****7162	51558081	R6106	Early Years Funding (PVIs and LA)	2,799.47	16/09/2019	Communities
	Paypal *crellinghar	20499			517.50	18/09/2019	Communities
	Paypal *lgcomms2018	534			1,040.00	24/09/2019	Resources
204775	Pearson Education Ltd (****60627)	51560864	R4058	Books, Newspapers & Publications	799.00	24/09/2019	Schools
204775	Pearson Education Ltd (****60627)	51560892	R4058	Books, Newspapers & Publications	1,541.25	24/09/2019	Schools
999982	Pedro and Parker Ltd	51560755	R2201	Rents & Lettings	1,069.00	23/09/2019	Communities
100055	People In Action	51556896	R5806	Residential Care	3,021.76	11/09/2019	People Group
100055	People In Action	51561014	R5805	Homecare - External Domiciliary	17,948.09	24/09/2019	People Group
100055	People In Action	51561013	R5805	Homecare - External Domiciliary	74,810.65	24/09/2019	People Group
100055	People In Action	51554142	R5807	Social Care Block Contracts	27,640.08	25/09/2019	People Group
232559	Perfect Circle JV Ltd ****0911	51556405	C1050	External Fees	18,860.52	11/09/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51556953	C1050	External Fees	7,397.78	12/09/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51556954	C1050	External Fees	27,202.30	23/09/2019	Capital
204797	Pertemps Recruitment Partnership Ltd	51548972	R1101	Agency Staff Pay	1,193.15	02/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51548858	R1101	Agency Staff Pay	1,204.85	02/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51554348	R1101	Agency Staff Pay	833.33	03/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51548938	R1101	Agency Staff Pay	1,371.96	09/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51548942	R1101	Agency Staff Pay	1,348.30	09/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51548958	R1101	Agency Staff Pay	1,283.79	09/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51548959	R1101	Agency Staff Pay	672.45	09/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51548982	R1101	Agency Staff Pay	1,359.55	09/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51548860	R1101	Agency Staff Pay	1,320.16	09/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51548952	R1101	Agency Staff Pay	1,338.00	09/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51548981	R1101	Agency Staff Pay	1,320.16	09/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51548994	R1101	Agency Staff Pay	784.96	09/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51548939	R1101	Agency Staff Pay	1,582.03	09/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51548945	R1101	Agency Staff Pay	658.60	09/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51548921	R1101	Agency Staff Pay	1,324.22	09/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51548960	R1101	Agency Staff Pay	1,229.14	09/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51548916	R1101	Agency Staff Pay	2,507.80	09/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51548957	R1101	Agency Staff Pay	1,879.15	09/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51548897	R1101	Agency Staff Pay	2,680.50	09/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51548857	R1101	Agency Staff Pay	1,156.25	09/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51548862	R1101	Agency Staff Pay	921.88	09/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51548928	R1101	Agency Staff Pay	1,181.90	09/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51548962	R1101	Agency Staff Pay	1,156.25	09/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51548966	R1101	Agency Staff Pay	1,156.25	09/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51548975	R1101	Agency Staff Pay	921.88	09/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51548964	R1101	Agency Staff Pay	1,194.05	09/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51548973	R1101	Agency Staff Pay	1,212.50	09/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51548983	R1101	Agency Staff Pay	1,202.15	09/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51548984	R1101	Agency Staff Pay	779.25	09/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51548971	R1101	Agency Staff Pay	1,183.68	09/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51548893	R1101	Agency Staff Pay	682.76	09/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51548884	R1101	Agency Staff Pay	1,933.60	09/09/2019	Resources

204797	Pertemps Recruitment Partnership Ltd	51548891	R1101	Agency Staff Pay	1,799.84	09/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51548919	R1101	Agency Staff Pay	2,129.33	09/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51548943	R1101	Agency Staff Pay	1,327.35	09/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51548944	R1101	Agency Staff Pay	1,680.91	09/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51548976	R1101	Agency Staff Pay	1,434.05	09/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51548978	R1101	Agency Staff Pay	2,322.90	09/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51548890	R1101	Agency Staff Pay	672.17	09/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51548895	R1101	Agency Staff Pay	674.88	09/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51548855	R1101	Agency Staff Pay	646.75	09/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51548977	R1101	Agency Staff Pay	646.75	09/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51548859	R1101	Agency Staff Pay	519.50	09/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51548894	R1101	Agency Staff Pay	660.38	09/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51548914	R1101	Agency Staff Pay	657.21	09/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51548918	R1101	Agency Staff Pay	651.57	09/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51548925	R1101	Agency Staff Pay	676.58	09/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51548929	R1101	Agency Staff Pay	708.80	09/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51548987	R1101	Agency Staff Pay	660.38	09/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51548866	R1101	Agency Staff Pay	1,995.65	09/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51548878	R1101	Agency Staff Pay	506.53	09/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51548903	R1101	Agency Staff Pay	505.13	09/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51548992	R1101	Agency Staff Pay	3,107.45	09/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51548864	R1101	Agency Staff Pay	2,189.96	09/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51548956	R1101	Agency Staff Pay	2,269.95	09/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51548967	R1101	Agency Staff Pay	2,189.96	09/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51548854	R1101	Agency Staff Pay	1,925.76	09/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51548965	R1101	Agency Staff Pay	1,349.12	09/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51548883	R1101	Agency Staff Pay	1,711.15	09/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51548871	R1101	Agency Staff Pay	2,052.23	09/09/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51548937	R1101	Agency Staff Pay	513.95	09/09/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51548892	R1101	Agency Staff Pay	521.24	09/09/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51550585	R1101	Agency Staff Pay	1,320.16	13/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51550580	R1101	Agency Staff Pay	1,359.19	13/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51550598	R1101	Agency Staff Pay	1,154.18	13/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51550596	R1101	Agency Staff Pay	510.72	13/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51550651	R1101	Agency Staff Pay	599.74	13/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51550589	R1101	Agency Staff Pay	2,507.80	13/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51550584	R1101	Agency Staff Pay	2,680.50	13/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51550575	R1101	Agency Staff Pay	876.98	13/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51550646	R1101	Agency Staff Pay	1,098.57	13/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51550606	R1101	Agency Staff Pay	559.20	13/09/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51550539	R1101	Agency Staff Pay	510.78	13/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51550620	R1101	Agency Staff Pay	3,107.45	13/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51550574	R1101	Agency Staff Pay	2,737.45	13/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51550597	R1101	Agency Staff Pay	907.98	13/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51550538	R1101	Agency Staff Pay	1,846.12	13/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51550541	R1101	Agency Staff Pay	1,711.15	13/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51550611	R1101	Agency Staff Pay	2,052.23	13/09/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51550595	R1101	Agency Staff Pay	548.63	13/09/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51550653	R1101	Agency Staff Pay	501.26	13/09/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51550571	R1101	Agency Staff Pay	574.07	13/09/2019	Communities



204797	Pertemps Recruitment Partnership Ltd	51550599	R1101	Agency Staff Pay	1,933.60	13/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51550486	R1101	Agency Staff Pay	1,435.88	13/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51550494	R1101	Agency Staff Pay	1,186.18	13/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51550500	R1101	Agency Staff Pay	1,519.55	13/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51550532	R1101	Agency Staff Pay	1,740.27	13/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51550534	R1101	Agency Staff Pay	507.96	13/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51550537	R1101	Agency Staff Pay	718.84	13/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51550552	R1101	Agency Staff Pay	1,799.84	13/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51550609	R1101	Agency Staff Pay	3,252.06	13/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51550610	R1101	Agency Staff Pay	2,073.87	13/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51550649	R1101	Agency Staff Pay	1,661.83	13/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51550569	R1101	Agency Staff Pay	1,512.61	13/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51550529	R1101	Agency Staff Pay	529.84	13/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51550568	R1101	Agency Staff Pay	676.58	13/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51550608	R1101	Agency Staff Pay	674.88	13/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51550525	R1101	Agency Staff Pay	646.75	13/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51550544	R1101	Agency Staff Pay	2,810.65	13/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51550518	R1101	Agency Staff Pay	655.97	13/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51550533	R1101	Agency Staff Pay	651.57	13/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51550558	R1101	Agency Staff Pay	645.76	13/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51550579	R1101	Agency Staff Pay	677.99	13/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51550592	R1101	Agency Staff Pay	651.57	13/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51550593	R1101	Agency Staff Pay	695.07	13/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51550510	R1101	Agency Staff Pay	1,995.65	13/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51550502	R1101	Agency Staff Pay	1,388.25	13/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51550503	R1101	Agency Staff Pay	1,145.89	13/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51550493	R1101	Agency Staff Pay	1,415.36	13/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51550501	R1101	Agency Staff Pay	1,636.51	13/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51550508	R1101	Agency Staff Pay	1,175.60	13/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51550509	R1101	Agency Staff Pay	1,156.25	13/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51550572	R1101	Agency Staff Pay	1,188.65	13/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51550601	R1101	Agency Staff Pay	1,156.25	13/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51550498	R1101	Agency Staff Pay	1,221.65	13/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51550600	R1101	Agency Staff Pay	1,193.45	13/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51550489	R1101	Agency Staff Pay	1,232.47	13/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51550526	R1101	Agency Staff Pay	1,181.45	13/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51550545	R1101	Agency Staff Pay	1,156.25	13/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51550550	R1101	Agency Staff Pay	1,109.38	13/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51550565	R1101	Agency Staff Pay	1,232.47	13/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51550590	R1101	Agency Staff Pay	1,156.25	13/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51550499	R1101	Agency Staff Pay	1,183.68	13/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51550495	R1101	Agency Staff Pay	584.23	13/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51550566	R1101	Agency Staff Pay	551.46	13/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51550623	R1101	Agency Staff Pay	610.37	13/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51550624	R1101	Agency Staff Pay	679.03	13/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51550645	R1101	Agency Staff Pay	509.20	13/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51550504	R1101	Agency Staff Pay	537.72	13/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51550605	R1101	Agency Staff Pay	1,112.40	13/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51550648	R1101	Agency Staff Pay	1,388.75	13/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51550652	R1101	Agency Staff Pay	1,332.55	13/09/2019	People Group

204797	Pertemps Recruitment Partnership Ltd	51550654	R1101	Agency Staff Pay	1,270.09	13/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51550524	R1101	Agency Staff Pay	1,320.16	13/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51550582	R1101	Agency Staff Pay	1,320.16	13/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51552216	R1101	Agency Staff Pay	1,879.15	20/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51552291	R1101	Agency Staff Pay	2,680.50	20/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51552221	R1101	Agency Staff Pay	1,171.88	20/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51552371	R1101	Agency Staff Pay	1,171.88	20/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51552246	R1101	Agency Staff Pay	527.71	20/09/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51552299	R1101	Agency Staff Pay	605.34	20/09/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51552225	R1101	Agency Staff Pay	509.57	20/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51552259	R1101	Agency Staff Pay	3,107.45	20/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51552218	R1101	Agency Staff Pay	907.98	20/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51552313	R1101	Agency Staff Pay	2,737.45	20/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51552312	R1101	Agency Staff Pay	1,867.88	20/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51550555	R1101	Agency Staff Pay	2,475.35	20/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51551429	R1101	Agency Staff Pay	2,475.35	20/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51552274	R1101	Agency Staff Pay	1,711.15	20/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51552229	R1101	Agency Staff Pay	1,368.15	20/09/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51552281	R1101	Agency Staff Pay	559.66	20/09/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51552331	R1101	Agency Staff Pay	501.26	20/09/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51552228	R1101	Agency Staff Pay	1,933.60	20/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51552288	R1101	Agency Staff Pay	1,848.12	20/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51552295	R1101	Agency Staff Pay	2,000.28	20/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51552305	R1101	Agency Staff Pay	1,743.08	20/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51552311	R1101	Agency Staff Pay	2,096.58	20/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51552345	R1101	Agency Staff Pay	996.53	20/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51552240	R1101	Agency Staff Pay	614.23	20/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51552262	R1101	Agency Staff Pay	1,476.42	20/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51552251	R1101	Agency Staff Pay	529.84	20/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51552276	R1101	Agency Staff Pay	2,810.65	20/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51552236	R1101	Agency Staff Pay	674.99	20/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51552244	R1101	Agency Staff Pay	667.77	20/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51552248	R1101	Agency Staff Pay	677.99	20/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51552254	R1101	Agency Staff Pay	692.95	20/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51552266	R1101	Agency Staff Pay	651.57	20/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51552302	R1101	Agency Staff Pay	677.99	20/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51552303	R1101	Agency Staff Pay	601.73	20/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51552256	R1101	Agency Staff Pay	1,995.65	20/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51552227	R1101	Agency Staff Pay	1,145.89	20/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51552298	R1101	Agency Staff Pay	1,159.58	20/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51552318	R1101	Agency Staff Pay	1,181.45	20/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51552324	R1101	Agency Staff Pay	1,156.25	20/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51552232	R1101	Agency Staff Pay	1,232.47	20/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51552234	R1101	Agency Staff Pay	1,170.20	20/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51552242	R1101	Agency Staff Pay	1,156.25	20/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51552243	R1101	Agency Staff Pay	1,156.25	20/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51552300	R1101	Agency Staff Pay	703.13	20/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51552322	R1101	Agency Staff Pay	1,156.25	20/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51552239	R1101	Agency Staff Pay	922.76	20/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51552316	R1101	Agency Staff Pay	750.72	20/09/2019	People Group

204797	Pertemps Recruitment Partnership Ltd	51552343	R1101	Agency Staff Pay	922.76	20/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51552326	R1101	Agency Staff Pay	1,369.65	20/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51552340	R1101	Agency Staff Pay	548.64	20/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51552280	R1101	Agency Staff Pay	1,112.40	20/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51552310	R1101	Agency Staff Pay	1,388.86	20/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51552330	R1101	Agency Staff Pay	1,341.55	20/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51552350	R1101	Agency Staff Pay	1,242.64	20/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51552332	R1101	Agency Staff Pay	1,320.16	20/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51552342	R1101	Agency Staff Pay	1,293.40	20/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51552346	R1101	Agency Staff Pay	1,070.40	20/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51552351	R1101	Agency Staff Pay	1,320.16	20/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51552353	R1101	Agency Staff Pay	1,320.16	20/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51552220	R1101	Agency Staff Pay	1,572.13	20/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51552334	R1101	Agency Staff Pay	1,579.33	20/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51552217	R1101	Agency Staff Pay	996.60	20/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51552277	R1101	Agency Staff Pay	1,552.89	20/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51552235	R1101	Agency Staff Pay	752.21	20/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51552286	R1101	Agency Staff Pay	503.03	20/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51552315	R1101	Agency Staff Pay	752.21	20/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51552321	R1101	Agency Staff Pay	599.74	20/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51552301	R1101	Agency Staff Pay	2,507.80	20/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51553880	R1101	Agency Staff Pay	1,066.10	25/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51553957	R1101	Agency Staff Pay	551.98	27/09/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51553848	R1101	Agency Staff Pay	587.16	27/09/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51553930	R1101	Agency Staff Pay	1,995.65	27/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51553898	R1101	Agency Staff Pay	3,107.45	27/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51553840	R1101	Agency Staff Pay	1,094.98	27/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51553960	R1101	Agency Staff Pay	2,269.95	27/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51553929	R1101	Agency Staff Pay	1,711.15	27/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51553903	R1101	Agency Staff Pay	2,052.23	27/09/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51553864	R1101	Agency Staff Pay	559.66	27/09/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51553828	R1101	Agency Staff Pay	673.13	27/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51553830	R1101	Agency Staff Pay	575.77	27/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51553887	R1101	Agency Staff Pay	1,593.68	27/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51553959	R1101	Agency Staff Pay	1,395.14	27/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51553962	R1101	Agency Staff Pay	1,690.56	27/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51553965	R1101	Agency Staff Pay	1,816.19	27/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51553822	R1101	Agency Staff Pay	1,150.70	27/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51553924	R1101	Agency Staff Pay	1,476.42	27/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51553938	R1101	Agency Staff Pay	662.30	27/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51553821	R1101	Agency Staff Pay	660.38	27/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51553882	R1101	Agency Staff Pay	660.38	27/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51553893	R1101	Agency Staff Pay	582.08	27/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51553931	R1101	Agency Staff Pay	2,810.65	27/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51553853	R1101	Agency Staff Pay	519.50	27/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51553947	R1101	Agency Staff Pay	651.57	27/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51553948	R1101	Agency Staff Pay	688.02	27/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51553952	R1101	Agency Staff Pay	647.17	27/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51553953	R1101	Agency Staff Pay	680.98	27/09/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51553829	R1101	Agency Staff Pay	1,145.89	27/09/2019	People Group

204797	Pertemps Recruitment Partnership Ltd	51553913	R1101	Agency Staff Pay	1,145.89	27/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51553874	R1101	Agency Staff Pay	1,636.51	27/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51553909	R1101	Agency Staff Pay	1,172.76	27/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51553820	R1101	Agency Staff Pay	1,217.45	27/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51553888	R1101	Agency Staff Pay	1,188.55	27/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51553839	R1101	Agency Staff Pay	1,721.01	27/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51553851	R1101	Agency Staff Pay	1,232.47	27/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51553856	R1101	Agency Staff Pay	1,156.25	27/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51553860	R1101	Agency Staff Pay	937.50	27/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51553867	R1101	Agency Staff Pay	982.83	27/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51553899	R1101	Agency Staff Pay	1,156.25	27/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51553894	R1101	Agency Staff Pay	1,183.68	27/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51553906	R1101	Agency Staff Pay	584.23	27/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51553884	R1101	Agency Staff Pay	511.84	27/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51553841	R1101	Agency Staff Pay	1,112.40	27/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51553865	R1101	Agency Staff Pay	1,380.34	27/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51553854	R1101	Agency Staff Pay	1,320.16	27/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51553847	R1101	Agency Staff Pay	1,229.14	27/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51553857	R1101	Agency Staff Pay	1,301.59	27/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51553879	R1101	Agency Staff Pay	1,285.35	27/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51553892	R1101	Agency Staff Pay	534.79	27/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51553810	R1101	Agency Staff Pay	1,572.13	27/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51553845	R1101	Agency Staff Pay	1,259.10	27/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51553844	R1101	Agency Staff Pay	752.21	27/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51553904	R1101	Agency Staff Pay	752.21	27/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51553955	R1101	Agency Staff Pay	2,257.02	27/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51553809	R1101	Agency Staff Pay	1,127.49	27/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51553937	R1101	Agency Staff Pay	1,879.15	27/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51553944	R1101	Agency Staff Pay	2,680.50	27/09/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51553855	R1101	Agency Staff Pay	796.88	27/09/2019	People Group
204808	Peter Pan Nursery	51557347	R6106	Early Years Funding (PVIs and LA)	2,677.75	13/09/2019	Communities
204809	Peter Pan Pre-School	51557308	R6106	Early Years Funding (PVIs and LA)	10,245.31	13/09/2019	Communities
204809	Peter Pan Pre-School	51558034	R6106	Early Years Funding (PVIs and LA)	2,281.05	16/09/2019	Communities
218350	PFTP (Profit From Training Partnership) Ltd.	51552567	R1601	Training	500.00	20/09/2019	Communities
221301	Pharmacy Republic Ltd	51556231	R5702	Payments to External Contractors	708.00	24/09/2019	Communities
221301	Pharmacy Republic Ltd	51556231	R5702	Payments to External Contractors	1,134.00	24/09/2019	Communities
204833	Phoenix Futures	51549170	R5702	Payments to External Contractors	3,432.13	06/09/2019	Communities
204833	Phoenix Futures	51549172	R5702	Payments to External Contractors	2,745.70	06/09/2019	Communities
226859	Phoenix Psychological Services Ltd	51551299	R4441	Professional Fees	33,000.00	18/09/2019	People Group
226859	Phoenix Psychological Services Ltd	51555935	R5801	Carer Allowance Payments	2,460.00	27/09/2019	People Group
204837	Phoenix Software Ltd	51551604	R4512	Software	2,922.50	18/09/2019	Resources
239095	Phoenix Youth Residence Ltd	51561086	R4607	Client Expenses	4,180.00	27/09/2019	People Group
239095	Phoenix Youth Residence Ltd	51561088	R4607	Client Expenses	3,120.06	30/09/2019	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51555968	R5806	Residential Care	4,658.68	30/09/2019	People Group
207696	Pitney Bowes Purchase Power ****4777	51556160	R4309	Postage & Carriage	1,048.25	10/09/2019	People Group
207696	Pitney Bowes Purchase Power ****4777	51553708	R4309	Postage & Carriage	10,007.66	13/09/2019	Resources
207696	Pitney Bowes Purchase Power ****4777	51553091	R4309	Postage & Carriage	2,546.91	13/09/2019	Communities
207696	Pitney Bowes Purchase Power ****4777	51553232	R4309	Postage & Carriage	1,059.79	13/09/2019	Communities
213231	Playground Projects Ltd	51559173	R4441	Professional Fees	8,500.00	17/09/2019	Schools
239235	Plinth Medical Ltd	51552679	R5702	Payments to External Contractors	1,110.00	19/09/2019	Communities

204889	Pohwer The Advocacy Agency	51553288	R5850	Helping Services	506.92	26/09/2019	People Group
204898	Polkadot Day Nurseries Ltd	51551417	R6106	Early Years Funding (PVIs and LA)	800.00	03/09/2019	Communities
239132	Pontesbury C of E Primary School	51552945	R6109	Funding payment to Academies and Non WCC Sch	600.00	11/09/2019	Communities
204902	Portakabin Ltd	51556396	C1030	New Construction, Conversion & Renovation	3,640.01	27/09/2019	Capital
235392	Portfolio Payroll Ltd	51548997	R1101	Agency Staff Pay	1,002.70	09/09/2019	Resources
201152	Portrest Ltd t/a Catteralls Coaches	51554301	R3204	Home To School / College Transport	2,000.00	03/09/2019	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51554308	R3204	Home To School / College Transport	5,991.76	03/09/2019	Communities
234532	Positive Impact Group Ltd	51548935	R5702	Payments to External Contractors	4,000.00	09/09/2019	Communities
234532	Positive Impact Group Ltd	51553559	R5702	Payments to External Contractors	9,000.00	27/09/2019	Communities
234532	Positive Impact Group Ltd	51553562	R5702	Payments to External Contractors	14,800.00	27/09/2019	Communities
234532	Positive Impact Group Ltd	51553569	R5702	Payments to External Contractors	9,000.00	27/09/2019	Communities
234532	Positive Impact Group Ltd	51553557	R5702	Payments to External Contractors	6,000.00	27/09/2019	Communities
234532	Positive Impact Group Ltd	51553565	R5702	Payments to External Contractors	9,000.00	27/09/2019	Communities
234532	Positive Impact Group Ltd	51553567	R5702	Payments to External Contractors	3,600.00	27/09/2019	Communities
233071	PPI Engineering Ltd	51550702	R2024	Property Services Electrical (LE)	880.00	18/09/2019	Resources
236909	PPS Ltd - CSGA	51554341	R2102	Energy Costs	533.00	04/09/2019	Resources
236909	PPS Ltd - CSGA	51559250	R2102	Energy Costs	557.00	17/09/2019	Resources
236909	PPS Ltd - CSGA	51556172	R2102	Energy Costs	788.00	23/09/2019	Resources
236909	PPS Ltd - CSGA	51560991	R2102	Energy Costs	627.00	24/09/2019	Resources
233558	Prabhakaran Ltd	51560539	R4607	Client Expenses	2,088.00	24/09/2019	People Group
223025	Premier People Solutions Ltd	51552658	R1601	Training	750.00	20/09/2019	Resources
236608	Prepaid Financial Services Ltd (Corporate)****0364	51554360	R5805	Homecare - External Domiciliary	1,025.65	03/09/2019	People Group
236608	Prepaid Financial Services Ltd (Corporate)****0364	51554254	R5805	Homecare - External Domiciliary	-572.60	03/09/2019	People Group
236608	Prepaid Financial Services Ltd (Corporate)****0364	51554359	R5805	Homecare - External Domiciliary	671.00	03/09/2019	People Group
236608	Prepaid Financial Services Ltd (Corporate)****0364	51554357	R5805	Homecare - External Domiciliary	711.89	03/09/2019	People Group
236608	Prepaid Financial Services Ltd (Corporate)****0364	51554354	R5805	Homecare - External Domiciliary	956.51	03/09/2019	People Group
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge Prepcare N	51557168	R6106	Early Years Funding (PVIs and LA)	15,600.82	13/09/2019	Communities
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge Prepcare N	51558001	R6106	Early Years Funding (PVIs and LA)	1,555.26	16/09/2019	Communities
100320	Prime Life Ltd (Shepshed)	51556952	R5807	Social Care Block Contracts	67,719.68	27/09/2019	People Group
100320	Prime Life Ltd (Shepshed)	51556951	R5807	Social Care Block Contracts	74,068.40	27/09/2019	People Group
230420	Priory Hospital School	51553521	R5702	Payments to External Contractors	1,050.00	27/09/2019	Communities
230420	Priory Hospital School	51553519	R5702	Payments to External Contractors	4,112.50	27/09/2019	Communities
230420	Priory Hospital School	51539979	R5702	Payments to External Contractors	875.00	27/09/2019	Communities
230420	Priory Hospital School	51541881	R5702	Payments to External Contractors	-1,050.00	27/09/2019	Communities
230420	Priory Hospital School	51553523	R5702	Payments to External Contractors	2,362.50	27/09/2019	Communities
213146	Priory Medical Centre	51561686	R5702	Payments to External Contractors	1,176.00	30/09/2019	Communities
213146	Priory Medical Centre	51561637	R5702	Payments to External Contractors	961.73	30/09/2019	Communities
230639	Profile Security Services Ltd	51550099	R2002	Building Maintenance	750.00	09/09/2019	Resources
230639	Profile Security Services Ltd	51550092	R2002	Building Maintenance	585.00	11/09/2019	Resources
230639	Profile Security Services Ltd	51560906	R2002	Building Maintenance	585.00	23/09/2019	Resources
204950	Progress Childrens Services Ltd	51558499	R5806	Residential Care	1,884.00	17/09/2019	People Group
204950	Progress Childrens Services Ltd	51558484	R5806	Residential Care	2,800.00	17/09/2019	People Group
204950	Progress Childrens Services Ltd	51558494	R5806	Residential Care	3,088.00	30/09/2019	People Group
239331	Public-i Group Ltd	51548209	R4506	IT Support & Maintenance	23,238.00	05/09/2019	Resources
204967	Puddleducks and Posh Ltd	51557292	R6106	Early Years Funding (PVIs and LA)	29,882.16	13/09/2019	Communities
204967	Puddleducks and Posh Ltd	51558053	R6106	Early Years Funding (PVIs and LA)	777.63	16/09/2019	Communities
211707	QA Ltd ****5073	51549192	R1601	Training	1,995.70	03/09/2019	Communities
211707	QA Ltd ****5073	51558476	R1601	Training	1,995.70	20/09/2019	Communities
216779	Quartix Ltd	51553296	R3001	Vehicle Operating Costs	2,100.00	18/09/2019	Communities
216779	Quartix Ltd	51553043	R3001	Vehicle Operating Costs	1,287.00	26/09/2019	Communities

223681	Queens Church of England Academy	51559672	R6107	SEN Statements Funding	3,421.00	20/09/2019	Communities
232688	Questech Recruitment Ltd	51548244	R1101	Agency Staff Pay	1,006.88	05/09/2019	Communities
232688	Questech Recruitment Ltd	51556081	R1101	Agency Staff Pay	1,033.73	10/09/2019	Communities
232688	Questech Recruitment Ltd	51550286	R1101	Agency Staff Pay	2,188.28	13/09/2019	Communities
232688	Questech Recruitment Ltd	51552000	R1101	Agency Staff Pay	2,188.28	18/09/2019	Communities
232688	Questech Recruitment Ltd	51553377	R1101	Agency Staff Pay	2,215.13	26/09/2019	Communities
204991	Quinton Cygnets	51557187	R6106	Early Years Funding (PVIs and LA)	12,247.42	13/09/2019	Communities
204991	Quinton Cygnets	51558076	R6106	Early Years Funding (PVIs and LA)	1,814.47	16/09/2019	Communities
211714	Quiss Technology Plc	51551496	R4506	IT Support & Maintenance	1,619.00	18/09/2019	Fire and Rescue
211714	Quiss Technology Plc	51554051	R4506	IT Support & Maintenance	7,805.00	27/09/2019	Fire and Rescue
205020	R J Hartwell Ltd	51551614	R2022	Property Services Building (LB)	1,747.87	04/09/2019	Resources
205020	R J Hartwell Ltd	51554149	C1030	New Construction, Conversion & Renovation	24,065.17	04/09/2019	Capital
205020	R J Hartwell Ltd	51554148	C1030	New Construction, Conversion & Renovation	33,756.84	04/09/2019	Capital
205020	R J Hartwell Ltd	51554721	C1030	New Construction, Conversion & Renovation	35,987.36	04/09/2019	Capital
205020	R J Hartwell Ltd	51555575	C1030	New Construction, Conversion & Renovation	8,774.24	27/09/2019	Capital
205020	R J Hartwell Ltd	51555572	R2022	Property Services Building (LB)	2,872.17	27/09/2019	Resources
205020	R J Hartwell Ltd	51555573	R2022	Property Services Building (LB)	2,877.37	27/09/2019	Resources
205020	R J Hartwell Ltd	51555574	R2022	Property Services Building (LB)	2,825.67	27/09/2019	Resources
217962	Race Leys Junior School Academy	51559647	R6107	SEN Statements Funding	594.00	20/09/2019	Communities
238370	Radiology Domain Ltd	51498246	R4441	Professional Fees	825.13	03/09/2019	Resources
211542	RC Systems	51548803	R4441	Professional Fees	1,300.00	09/09/2019	Communities
206186	Red Ridge Holidays Ltd	51559954	R4915	Schools Specific - Other Expenditure	4,070.00	23/09/2019	Schools
206186	Red Ridge Holidays Ltd	51559956	R4915	Schools Specific - Other Expenditure	-644.00	23/09/2019	Schools
209984	Red Roofs Surgery	51561653	R5702	Payments to External Contractors	666.80	30/09/2019	Communities
209984	Red Roofs Surgery	51561710	R5702	Payments to External Contractors	1,311.45	30/09/2019	Communities
REDACTED	REDACTED	51556323	R5702	Payments to External Contractors	651.52	10/09/2019	Communities
REDACTED	REDACTED	51554150	R4441	Professional Fees	1,500.00	27/09/2019	Resources
REDACTED	REDACTED	51560231	R4441	Professional Fees	1,649.48	20/09/2019	Resources
REDACTED	REDACTED	51556047	R4441	Professional Fees	737.00	10/09/2019	Schools
REDACTED	REDACTED	51560695	R4441	Professional Fees	1,750.00	27/09/2019	Resources
REDACTED	REDACTED	51554071	R1601	Training	1,200.00	27/09/2019	Communities
REDACTED	REDACTED	51558702	R1601	Training	800.00	17/09/2019	People Group
REDACTED	REDACTED	51556612	R6106	Early Years Funding (PVIs and LA)	970.20	11/09/2019	Communities
REDACTED	REDACTED	51539682	R4441	Professional Fees	6,990.00	09/09/2019	Resources
REDACTED	REDACTED	51554912	R4441	Professional Fees	6,990.00	20/09/2019	Resources
REDACTED	REDACTED	51551557	R4441	Professional Fees	600.00	12/09/2019	Communities
REDACTED	REDACTED	51561638	R5702	Payments to External Contractors	874.30	30/09/2019	Communities
REDACTED	REDACTED	51561700	R5702	Payments to External Contractors	750.15	30/09/2019	Communities
REDACTED	REDACTED	51561684	R5702	Payments to External Contractors	1,311.45	30/09/2019	Communities
REDACTED	REDACTED	51549984	R4441	Professional Fees	500.00	04/09/2019	Resources
REDACTED	REDACTED	51555850	R3204	Home To School / College Transport	761.28	09/09/2019	Communities
REDACTED	REDACTED	51555067	R4030	Materials	1,005.00	06/09/2019	Communities
REDACTED	REDACTED	51556332	R2002	Building Maintenance	1,485.00	10/09/2019	Communities
REDACTED	REDACTED	51553811	R2002	Building Maintenance	1,760.00	27/09/2019	Communities
REDACTED	REDACTED	51554828	R4441	Professional Fees	1,220.00	05/09/2019	Communities
REDACTED	REDACTED	51556382	R6106	Early Years Funding (PVIs and LA)	518.42	10/09/2019	Communities
REDACTED	REDACTED	51560254	R4441	Professional Fees	630.00	23/09/2019	Resources
REDACTED	REDACTED	51552754	R4441	Professional Fees	540.00	20/09/2019	People Group
REDACTED	REDACTED	51553295	R4441	Professional Fees	600.00	26/09/2019	Resources
REDACTED	REDACTED	51556370	R6106	Early Years Funding (PVIs and LA)	518.42	10/09/2019	Communities

REDACTED	REDACTED	51556604	R6106	Early Years Funding (PVIs and LA)	543.31	11/09/2019	Communities
REDACTED	REDACTED	51557245	R6106	Early Years Funding (PVIs and LA)	28,795.54	12/09/2019	Communities
REDACTED	REDACTED	51558068	R6106	Early Years Funding (PVIs and LA)	2,177.36	16/09/2019	Communities
REDACTED	REDACTED	51560351	R4607	Client Expenses	525.36	23/09/2019	People Group
REDACTED	REDACTED	51551548	R4441	Professional Fees	600.00	13/09/2019	Communities
REDACTED	REDACTED	51549180	R5702	Payments to External Contractors	1,445.00	09/09/2019	Communities
REDACTED	REDACTED	51553514	R4441	Professional Fees	1,200.00	19/09/2019	Communities
REDACTED	REDACTED	51555965	R4615	Coroner/Mortuary/Pathology Fees	3,623.60	25/09/2019	Other Services
REDACTED	REDACTED	51556573	R6106	Early Years Funding (PVIs and LA)	776.16	11/09/2019	Communities
REDACTED	REDACTED	51560538	R4607	Client Expenses	522.00	24/09/2019	People Group
REDACTED	REDACTED	51560540	R4607	Client Expenses	522.00	24/09/2019	People Group
REDACTED	REDACTED	51561656	R5702	Payments to External Contractors	583.45	30/09/2019	Communities
REDACTED	REDACTED	51557021	R4441	Professional Fees	500.00	12/09/2019	Resources
REDACTED	REDACTED	51556164	R4615	Coroner/Mortuary/Pathology Fees	563.40	13/09/2019	Other Services
REDACTED	REDACTED	51560535	R4607	Client Expenses	1,044.00	24/09/2019	People Group
REDACTED	REDACTED	51560537	R4607	Client Expenses	1,740.00	24/09/2019	People Group
REDACTED	REDACTED	51555433	R4615	Coroner/Mortuary/Pathology Fees	774.40	09/09/2019	Other Services
REDACTED	REDACTED	51561667	R5702	Payments to External Contractors	588.00	30/09/2019	Communities
REDACTED	REDACTED	51561674	R5702	Payments to External Contractors	500.10	30/09/2019	Communities
REDACTED	REDACTED	51561635	R5702	Payments to External Contractors	583.45	30/09/2019	Communities
REDACTED	REDACTED	51553221	R4615	Coroner/Mortuary/Pathology Fees	595.90	13/09/2019	Other Services
REDACTED	REDACTED	51553226	R4615	Coroner/Mortuary/Pathology Fees	595.90	13/09/2019	Other Services
REDACTED	REDACTED	51560279	R4441	Professional Fees	1,137.02	23/09/2019	Resources
REDACTED	REDACTED	51549366	R4615	Coroner/Mortuary/Pathology Fees	738.90	10/09/2019	Other Services
REDACTED	REDACTED	51559428	R6106	Early Years Funding (PVIs and LA)	518.42	18/09/2019	Communities
REDACTED	REDACTED	51559414	R6106	Early Years Funding (PVIs and LA)	1,358.28	18/09/2019	Communities
REDACTED	REDACTED	51560536	R4607	Client Expenses	1,566.00	24/09/2019	People Group
REDACTED	REDACTED	51558583	R4441	Professional Fees	2,917.70	18/09/2019	Resources
REDACTED	REDACTED	51558284	R2002	Building Maintenance	2,000.00	20/09/2019	Schools
REDACTED	REDACTED	51556621	R6106	Early Years Funding (PVIs and LA)	582.12	11/09/2019	Communities
REDACTED	REDACTED	51553510	R4441	Professional Fees	820.00	19/09/2019	Communities
REDACTED	REDACTED	51556592	R6106	Early Years Funding (PVIs and LA)	582.12	11/09/2019	Communities
REDACTED	REDACTED	51553687	R4441	Professional Fees	720.00	27/09/2019	People Group
REDACTED	REDACTED	51556380	R6106	Early Years Funding (PVIs and LA)	518.42	10/09/2019	Communities
REDACTED	REDACTED	51554338	R5702	Payments to External Contractors	3,449.85	30/09/2019	Communities
REDACTED	REDACTED	51556582	R6106	Early Years Funding (PVIs and LA)	776.16	11/09/2019	Communities
REDACTED	REDACTED	51556590	R6106	Early Years Funding (PVIs and LA)	666.20	11/09/2019	Communities
REDACTED	REDACTED	51556068	R4615	Coroner/Mortuary/Pathology Fees	852.80	26/09/2019	Other Services
REDACTED	REDACTED	51559483	R6106	Early Years Funding (PVIs and LA)	2,134.44	18/09/2019	Communities
REDACTED	REDACTED	51557251	R6106	Early Years Funding (PVIs and LA)	22,508.64	13/09/2019	Communities
REDACTED	REDACTED	51556393	R6106	Early Years Funding (PVIs and LA)	518.42	10/09/2019	Communities
REDACTED	REDACTED	51556584	R6106	Early Years Funding (PVIs and LA)	983.14	11/09/2019	Communities
REDACTED	REDACTED	51556627	R6106	Early Years Funding (PVIs and LA)	698.54	11/09/2019	Communities
REDACTED	REDACTED	51556650	R6106	Early Years Funding (PVIs and LA)	776.16	11/09/2019	Communities
REDACTED	REDACTED	51560353	R6106	Early Years Funding (PVIs and LA)	776.16	20/09/2019	Communities
REDACTED	REDACTED	51556622	R6106	Early Years Funding (PVIs and LA)	504.50	11/09/2019	Communities
REDACTED	REDACTED	51553359	R4441	Professional Fees	1,400.00	19/09/2019	Communities
REDACTED	REDACTED	51556649	R6106	Early Years Funding (PVIs and LA)	918.46	11/09/2019	Communities
REDACTED	REDACTED	51558664	R4915	Schools Specific - Other Expenditure	500.00	16/09/2019	Schools
REDACTED	REDACTED	51558661	R4915	Schools Specific - Other Expenditure	1,250.00	16/09/2019	Schools

REDACTED	REDACTED	51550124	R4441	Professional Fees	4,238.75	05/09/2019	Resources
REDACTED	REDACTED	51560756	R2201	Rents & Lettings	776.25	23/09/2019	Communities
REDACTED	REDACTED	51554837	R4441	Professional Fees	1,400.00	27/09/2019	Communities
REDACTED	REDACTED	51549215	R5702	Payments to External Contractors	560.00	27/09/2019	Communities
REDACTED	REDACTED	51559729	R9202	Sales, Fees & Charges	760.96	23/09/2019	People Group
REDACTED	REDACTED	51559943	R9105	Reimbursements and Contributions	4,275.43	23/09/2019	People Group
REDACTED	REDACTED	51559011	C1050	External Fees	30,000.00	17/09/2019	Capital
REDACTED	REDACTED	51558172	R9105	Reimbursements and Contributions	8,158.26	18/09/2019	People Group
REDACTED	REDACTED	51559945	R9105	Reimbursements and Contributions	1,359.63	23/09/2019	People Group
REDACTED	REDACTED	51558350	R9105	Reimbursements and Contributions	822.54	18/09/2019	People Group
REDACTED	REDACTED	51553956	R9105	Reimbursements and Contributions	539.88	03/09/2019	People Group
REDACTED	REDACTED	51560106	R4928	Other Insurance Claims	969.84	23/09/2019	Other Services
REDACTED	REDACTED	51560733	C1060	Grants & Contributions To Outside Organisations	18,995.91	24/09/2019	Capital
REDACTED	REDACTED	51550262	C1060	Grants & Contributions To Outside Organisations	6,420.00	05/09/2019	Capital
REDACTED	REDACTED	51557050	R5807	Social Care Block Contracts	3,872.97	11/09/2019	People Group
REDACTED	REDACTED	51559302	R9202	Sales, Fees & Charges	958.76	18/09/2019	People Group
REDACTED	REDACTED	51555265	R9202	Sales, Fees & Charges	2,895.17	10/09/2019	People Group
REDACTED	REDACTED	51556006	R9202	Sales, Fees & Charges	6,475.90	10/09/2019	People Group
REDACTED	REDACTED	51555611	R9202	Sales, Fees & Charges	2,043.63	10/09/2019	People Group
REDACTED	REDACTED	51559588	R5702	Payments to External Contractors	506.00	18/09/2019	Communities
REDACTED	REDACTED	51550136	R4441	Professional Fees	4,000.00	12/09/2019	Resources
REDACTED	REDACTED	51556583	R6106	Early Years Funding (PVIs and LA)	620.93	11/09/2019	Communities
REDACTED	REDACTED	51556625	R6106	Early Years Funding (PVIs and LA)	1,203.05	11/09/2019	Communities
REDACTED	REDACTED	51560561	R4441	Professional Fees	750.00	23/09/2019	Resources
REDACTED	REDACTED	51551766	R4441	Professional Fees	2,587.50	06/09/2019	Resources
REDACTED	REDACTED	51560534	R4607	Client Expenses	2,262.00	24/09/2019	People Group
REDACTED	REDACTED	51561317	R4607	Client Expenses	3,132.00	30/09/2019	People Group
REDACTED	REDACTED	51562388	R4409	Consultancy	587.16	30/09/2019	People Group
REDACTED	REDACTED	51556608	R6106	Early Years Funding (PVIs and LA)	2,179.72	11/09/2019	Communities
REDACTED	REDACTED	51549181	R4409	Consultancy	825.00	09/09/2019	Communities
REDACTED	REDACTED	51549184	R4409	Consultancy	825.00	09/09/2019	Communities
REDACTED	REDACTED	51549903	R4409	Consultancy	825.00	12/09/2019	Communities
REDACTED	REDACTED	51549907	R4409	Consultancy	825.00	12/09/2019	Communities
REDACTED	REDACTED	51553357	R4441	Professional Fees	800.00	19/09/2019	Communities
REDACTED	REDACTED	51556633	R6106	Early Years Funding (PVIs and LA)	582.12	11/09/2019	Communities
REDACTED	REDACTED	51549503	R4409	Consultancy	1,191.00	11/09/2019	Communities
REDACTED	REDACTED	51553023	R4409	Consultancy	700.00	20/09/2019	Communities
REDACTED	REDACTED	51556384	R6106	Early Years Funding (PVIs and LA)	1,036.84	10/09/2019	Communities
REDACTED	REDACTED	51556605	R6106	Early Years Funding (PVIs and LA)	711.48	11/09/2019	Communities
REDACTED	REDACTED	51554232	R4615	Coroner/Mortuary/Pathology Fees	2,073.00	27/09/2019	Other Services
REDACTED	REDACTED	51555199	R4301	Advertising, Publicity & Promotion	1,047.60	20/09/2019	Communities
REDACTED	REDACTED	51556656	R6106	Early Years Funding (PVIs and LA)	795.56	11/09/2019	Communities
REDACTED	REDACTED	51556646	R6106	Early Years Funding (PVIs and LA)	1,164.24	11/09/2019	Communities
REDACTED	REDACTED	51556371	R6106	Early Years Funding (PVIs and LA)	725.79	10/09/2019	Communities
REDACTED	REDACTED	51556637	R6106	Early Years Funding (PVIs and LA)	970.20	11/09/2019	Communities
REDACTED	REDACTED	51556611	R6106	Early Years Funding (PVIs and LA)	556.25	11/09/2019	Communities
REDACTED	REDACTED	51554833	R4441	Professional Fees	1,400.00	30/09/2019	Communities
REDACTED	REDACTED	51556695	R4441	Professional Fees	3,225.00	11/09/2019	Communities
REDACTED	REDACTED	51561695	R5702	Payments to External Contractors	700.00	30/09/2019	Communities
REDACTED	REDACTED	51554337	R4615	Coroner/Mortuary/Pathology Fees	1,386.79	03/09/2019	Other Services



REDACTED	REDACTED	51549869	R4310	Printing, Photocopying and Reprographics	740.00	09/09/2019	Communities
REDACTED	REDACTED	51551804	R1101	Agency Staff Pay	700.00	19/09/2019	People Group
REDACTED	REDACTED	51551933	R4441	Professional Fees	5,250.00	18/09/2019	Resources
REDACTED	REDACTED	51556581	R6106	Early Years Funding (PVI and LA)	582.12	11/09/2019	Communities
REDACTED	REDACTED	51556661	R6106	Early Years Funding (PVI and LA)	543.31	11/09/2019	Communities
REDACTED	REDACTED	51556639	R6106	Early Years Funding (PVI and LA)	1,138.37	11/09/2019	Communities
REDACTED	REDACTED	51561626	R5702	Payments to External Contractors	616.00	30/09/2019	Communities
205118	Refuge	51548219	R5702	Payments to External Contractors	54,611.00	04/09/2019	Communities
239155	RGT Training & Consultancy Ltd	51559608	R4441	Professional Fees	1,875.00	27/09/2019	People Group
210056	Ridleys Coaches Ltd	51554294	R3204	Home To School / College Transport	1,680.00	03/09/2019	Communities
236416	Right Corecare Ltd t/a Workplace Wellness	51555215	R4441	Professional Fees	1,902.99	06/09/2019	Resources
236416	Right Corecare Ltd t/a Workplace Wellness	51555207	R4441	Professional Fees	1,902.99	06/09/2019	Resources
218072	Riverside Academy	51557241	R6106	Early Years Funding (PVI and LA)	21,871.02	13/09/2019	Communities
218072	Riverside Academy	51557283	R6106	Early Years Funding (PVI and LA)	4,424.11	13/09/2019	Communities
218072	Riverside Academy	51559706	R6107	SEN Statements Funding	2,260.00	20/09/2019	Communities
234059	RNIB Three Spiers Academy ****5738	51554044	R6107	SEN Statements Funding	15,604.00	04/09/2019	Communities
212008	Roadworks information Ltd t/a ELGIN	51550674	R4506	IT Support & Maintenance	10,924.20	13/09/2019	Communities
205193	Robert Bruce Construction Ltd	51559229	R2022	Property Services Building (LB)	1,085.00	17/09/2019	Resources
205193	Robert Bruce Construction Ltd	51559566	C1030	New Construction, Conversion & Renovation	65,967.53	18/09/2019	Capital
205193	Robert Bruce Construction Ltd	51559583	C1030	New Construction, Conversion & Renovation	19,131.45	18/09/2019	Capital
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51557319	R6106	Early Years Funding (PVI and LA)	7,941.67	13/09/2019	Communities
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51559704	R6107	SEN Statements Funding	2,030.00	20/09/2019	Communities
208879	RoSA	51554481	R5702	Payments to External Contractors	50,000.00	27/09/2019	Communities
208736	Rother House Medical Centre	51548804	R5807	Social Care Block Contracts	8,008.00	04/09/2019	People Group
208736	Rother House Medical Centre	51561666	R5702	Payments to External Contractors	1,486.31	30/09/2019	Communities
210889	Royal Mail Group Ltd (****3201)	51558543	R4309	Postage & Carriage	1,690.34	20/09/2019	Resources
239418	Royal Mail Group Ltd (Property Receipts)	51550362	R2201	Rents & Lettings	1,374.93	12/09/2019	Resources
205271	RSC Enterprise Ltd	51557171	R6106	Early Years Funding (PVI and LA)	18,744.26	13/09/2019	Communities
205279	Rugby Borough Council (****0939)	51550381	R5206	Excess / Bulk haulage	1,812.00	02/09/2019	Communities
205279	Rugby Borough Council (****0939)	51550384	R5206	Excess / Bulk haulage	5,510.06	02/09/2019	Communities
205279	Rugby Borough Council (****0939)	51552058	R5206	Excess / Bulk haulage	4,773.96	11/09/2019	Communities
205279	Rugby Borough Council (****0939)	51557526	C1030	New Construction, Conversion & Renovation	9,240.00	12/09/2019	Capital
205279	Rugby Borough Council (****0939)	51552059	R5206	Excess / Bulk haulage	7,070.31	16/09/2019	Communities
230499	Rugby Free Primary School	51559689	R6107	SEN Statements Funding	10,837.00	20/09/2019	Communities
232674	Rugby Free School Secondary Academy	51559654	R6107	SEN Statements Funding	6,666.00	20/09/2019	Communities
234287	Rugby Prepcare	51557349	R6106	Early Years Funding (PVI and LA)	11,525.98	13/09/2019	Communities
234287	Rugby Prepcare	51558028	R6106	Early Years Funding (PVI and LA)	4,251.04	16/09/2019	Communities
219197	Runwood Homes Ltd	51558310	R5806	Residential Care	6,758.31	13/09/2019	People Group
219197	Runwood Homes Ltd	51559289	R5806	Residential Care	6,988.02	18/09/2019	People Group
219197	Runwood Homes Ltd	51558309	R5806	Residential Care	6,762.60	27/09/2019	People Group
219197	Runwood Homes Ltd	51558308	R5806	Residential Care	6,988.02	27/09/2019	People Group
219197	Runwood Homes Ltd	51558311	R5806	Residential Care	4,658.68	27/09/2019	People Group
219197	Runwood Homes Ltd	51559294	R5806	Residential Care	9,317.36	30/09/2019	People Group
100102	Ruskin Mill Trust	51552541	R5702	Payments to External Contractors	25,286.67	20/09/2019	Communities
205474	S.C.T. Electrics Ltd	51561406	R2002	Building Maintenance	693.11	30/09/2019	Communities
205397	Sable Leigh Consultancy Ltd	51548457	C1050	External Fees	948.95	06/09/2019	Capital
205397	Sable Leigh Consultancy Ltd	51548458	C1050	External Fees	8,639.60	06/09/2019	Capital
205397	Sable Leigh Consultancy Ltd	51548460	R4409	Consultancy	1,742.51	06/09/2019	Communities
205397	Sable Leigh Consultancy Ltd	51556484	C1050	External Fees	849.42	13/09/2019	Capital
205397	Sable Leigh Consultancy Ltd	51557047	R4409	Consultancy	1,673.50	13/09/2019	Communities

205397	Sable Leigh Consultancy Ltd	51556485	C1050	External Fees	3,341.78	13/09/2019	Capital
205397	Sable Leigh Consultancy Ltd	51558373	R4409	Consultancy	577.64	27/09/2019	Communities
238320	SAGR Ltd	51560542	R4607	Client Expenses	1,566.00	24/09/2019	People Group
220245	Sainsbury's Business Direct	51555268	R4102	Catering Services & Supplies	1,950.00	10/09/2019	Resources
235546	Salford Priors Academy	51559685	R6107	SEN Statements Funding	1,286.00	20/09/2019	Communities
207746	Salvation Army Housing Association (SAHA)	51548998	R5807	Social Care Block Contracts	46,967.23	11/09/2019	People Group
207746	Salvation Army Housing Association (SAHA)	51556921	R6104	Social Care - Section 17 Payments	889.04	27/09/2019	People Group
207746	Salvation Army Housing Association (SAHA)	51556929	R6104	Social Care - Section 17 Payments	889.04	27/09/2019	People Group
205415	Salvo Design and Print Ltd	51556702	R4310	Printing, Photocopying and Reprographics	1,484.00	27/09/2019	Resources
205415	Salvo Design and Print Ltd	51556703	R4310	Printing, Photocopying and Reprographics	5,827.00	27/09/2019	Resources
224530	Sandeep Cabs Ltd	51554467	R3206	Client/Customer/Pupil Travel	2,122.00	02/09/2019	People Group
224530	Sandeep Cabs Ltd	51559410	R3206	Client/Customer/Pupil Travel	980.00	18/09/2019	People Group
239046	Sarah Windrum Ltd	51551795	R5702	Payments to External Contractors	3,200.00	19/09/2019	Communities
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hat)	51557161	R6106	Early Years Funding (PVI and LA)	30,345.14	13/09/2019	Communities
231949	Seedling Nursery Leamington Spa	51557198	R6106	Early Years Funding (PVI and LA)	13,549.04	13/09/2019	Communities
210710	Seedlings Day Nursery	51557172	R6106	Early Years Funding (PVI and LA)	13,621.61	13/09/2019	Communities
210710	Seedlings Day Nursery	51558035	R6106	Early Years Funding (PVI and LA)	777.63	16/09/2019	Communities
205483	Seesaw Nursery	51557205	R6106	Early Years Funding (PVI and LA)	20,179.78	13/09/2019	Communities
205483	Seesaw Nursery	51557989	R6106	Early Years Funding (PVI and LA)	5,443.41	16/09/2019	Communities
205489	Senad Ltd	51559731	R5806	Residential Care	96,072.33	20/09/2019	People Group
207712	Serco Ltd	51557417	R1601	Training	955.00	16/09/2019	Fire and Rescue
236286	Serendipity Psychology Services Ltd	51550223	R4441	Professional Fees	800.00	04/09/2019	People Group
231402	Servelec Education Ltd (****8360)	51549224	R4512	Software	3,456.00	09/09/2019	People Group
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51553390	R4008	Equipment - Access To Work	1,191.69	27/09/2019	Fire and Rescue
218647	Shapes Day Nursery Ltd	51557145	R6106	Early Years Funding (PVI and LA)	22,619.63	13/09/2019	Communities
218647	Shapes Day Nursery Ltd	51558089	R6106	Early Years Funding (PVI and LA)	777.63	16/09/2019	Communities
208274	Sherbourne Medical Centre	51561670	R5702	Payments to External Contractors	524.58	30/09/2019	Communities
231956	Shining Examples Pre-School	51557210	R6106	Early Years Funding (PVI and LA)	8,266.10	13/09/2019	Communities
217434	Shipston High School Academy	51559682	R6107	SEN Statements Funding	6,683.00	20/09/2019	Communities
205531	Shipston Pre-School	51551414	R6106	Early Years Funding (PVI and LA)	800.00	03/09/2019	Communities
205531	Shipston Pre-School	51551415	R6106	Early Years Funding (PVI and LA)	600.00	03/09/2019	Communities
205531	Shipston Pre-School	51551419	R6106	Early Years Funding (PVI and LA)	1,125.00	03/09/2019	Communities
205531	Shipston Pre-School	51551420	R6106	Early Years Funding (PVI and LA)	1,125.00	03/09/2019	Communities
205531	Shipston Pre-School	51551423	R6106	Early Years Funding (PVI and LA)	600.00	03/09/2019	Communities
205531	Shipston Pre-School	51557242	R6106	Early Years Funding (PVI and LA)	8,498.95	13/09/2019	Communities
205531	Shipston Pre-School	51558086	R6106	Early Years Funding (PVI and LA)	4,769.46	16/09/2019	Communities
225094	Shipston Town Council-Shipston Area Flood Action Group	51555160	R5501	Grants / Donations to External Organisations	30,000.00	12/09/2019	Communities
205546	Shropshire Council	51550296	R4702	Subscriptions To Organisations	10,000.00	11/09/2019	Other Services
205554	Sibford School	51552569	R6107	SEN Statements Funding	1,603.00	20/09/2019	Communities
205558	Siemens Financial Services Ltd (****7074)	51548659	R4010	Equipment Hire	622.00	03/09/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51548282	R4513	Telephones & Broadband	543.18	05/09/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51559984	R5702	Payments to External Contractors	890.52	19/09/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51561429	R5702	Payments to External Contractors	10,200.00	26/09/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51559983	R4513	Telephones & Broadband	543.18	27/09/2019	Communities
205563	Sight & Sound Technology	51553309	R4503	Hardware	1,335.00	27/09/2019	Resources
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51557144	R6106	Early Years Funding (PVI and LA)	14,087.30	13/09/2019	Communities
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51558007	R6106	Early Years Funding (PVI and LA)	6,998.67	16/09/2019	Communities
229323	SJB Pathology Services Ltd	51554233	R4615	Coroner/Mortuary/Pathology Fees	1,258.40	04/09/2019	Other Services
229323	SJB Pathology Services Ltd	51554231	R4615	Coroner/Mortuary/Pathology Fees	2,170.00	04/09/2019	Other Services
205590	Skamps Pre-School	51557252	R6106	Early Years Funding (PVI and LA)	11,060.28	13/09/2019	Communities

205590	Skamps Pre-School	51558059	R6106	Early Years Funding (PVIs and LA)	4,665.78	16/09/2019	Communities
229496	Slimming World	51550436	R5702	Payments to External Contractors	8,410.00	06/09/2019	Communities
202315	Smirthwaite Ltd	51554334	R4008	Equipment - Access To Work	1,090.00	27/09/2019	Communities
205622	Sneakers Childcare Ltd	51557305	R6106	Early Years Funding (PVIs and LA)	18,104.32	13/09/2019	Communities
205622	Sneakers Childcare Ltd	51558044	R6106	Early Years Funding (PVIs and LA)	2,021.84	16/09/2019	Communities
205624	Snitterfield Nursery School	51557253	R6106	Early Years Funding (PVIs and LA)	9,757.50	13/09/2019	Communities
205624	Snitterfield Nursery School	51558061	R6106	Early Years Funding (PVIs and LA)	3,888.15	16/09/2019	Communities
239388	Sodexo Motivation Solutions UK Ltd (****5500)	51549369	R4301	Advertising, Publicity & Promotion	8,202.50	17/09/2019	Resources
218375	Software Box Ltd	51551157	R4512	Software	951.48	13/09/2019	Resources
218375	Software Box Ltd	51551154	R4512	Software	634.32	13/09/2019	Resources
218375	Software Box Ltd	51551145	R4512	Software	634.32	13/09/2019	Resources
218375	Software Box Ltd	51551152	R4512	Software	57,934.70	13/09/2019	Resources
205637	Solihull Metropolitan Borough Council	51552069	R1601	Training	5,469.78	13/09/2019	Resources
	Solon Security Ltd	28381			599.76	04/09/2019	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51549195	R5702	Payments to External Contractors	5,603.81	04/09/2019	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51558357	R4607	Client Expenses	7,540.00	13/09/2019	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51561488	R5702	Payments to External Contractors	1,453.50	30/09/2019	Communities
233796	Southam College - Stowe Valley M.A.T.	51559662	R6107	SEN Statements Funding	6,627.00	20/09/2019	Communities
205668	Southam Primary Pre School Ltd	51557306	R6106	Early Years Funding (PVIs and LA)	15,792.14	13/09/2019	Communities
237327	Southam St James Primary CE Academy	51559674	R6107	SEN Statements Funding	715.00	20/09/2019	Communities
205675	Southern Electric (****1757)	51473715	R2102	Energy Costs	-821.16	09/09/2019	Resources
205675	Southern Electric (****1757)	51546677	R2102	Energy Costs	-798.37	09/09/2019	Resources
205675	Southern Electric (****1757)	51546662	R2102	Energy Costs	1,194.12	09/09/2019	Resources
205675	Southern Electric (****1757)	51545452	R2102	Energy Costs	798.37	09/09/2019	Resources
205675	Southern Electric (****1757)	51535042	R2102	Energy Costs	1,891.18	09/09/2019	Schools
205675	Southern Electric (****1757)	51473719	R2102	Energy Costs	-606.26	09/09/2019	Resources
205675	Southern Electric (****1757)	51486012	R2102	Energy Costs	-1,621.35	09/09/2019	Resources
205675	Southern Electric (****1757)	51520154	R2102	Energy Costs	792.59	09/09/2019	Resources
205675	Southern Electric (****1757)	51559412	R2102	Energy Costs	590.33	20/09/2019	Resources
205675	Southern Electric (****1757)	51486014	R2102	Energy Costs	-1,752.08	26/09/2019	Resources
205675	Southern Electric (****1757)	51561478	R2102	Energy Costs	1,457.37	26/09/2019	Schools
205675	Southern Electric (****1757)	51561447	R2102	Energy Costs	914.07	26/09/2019	Resources
239528	Speller Metcalfe Malvern Ltd	51553299	R5702	Payments to External Contractors	10,000.00	02/09/2019	Communities
204047	SPIE Facilities Ltd	51554125	C1030	New Construction, Conversion & Renovation	22,053.75	12/09/2019	Capital
204047	SPIE Facilities Ltd	51558618	R2022	Property Services Building (LB)	36,098.74	20/09/2019	Resources
204047	SPIE Facilities Ltd	51558616	R2022	Property Services Building (LB)	27,830.93	20/09/2019	Resources
205719	Squirrels Pre-School Rugby Ltd	51557177	R6106	Early Years Funding (PVIs and LA)	22,431.02	13/09/2019	Communities
220945	SRCL Ltd	51559976	R2754	Waste Management	1,514.23	20/09/2019	Communities
205723	St Andrews Day Nursery	51557143	R6106	Early Years Funding (PVIs and LA)	19,233.24	13/09/2019	Communities
230724	St Andrews Healthcare	51523035	R5702	Payments to External Contractors	1,983.40	25/09/2019	Communities
230724	St Andrews Healthcare	51523071	R5702	Payments to External Contractors	6,446.05	25/09/2019	Communities
231413	St Basils	51551344	R5807	Social Care Block Contracts	27,923.50	18/09/2019	People Group
231413	St Basils	51551345	R5807	Social Care Block Contracts	27,923.50	18/09/2019	People Group
205730	St Davids College	51552563	R6107	SEN Statements Funding	12,330.00	19/09/2019	Communities
205730	St Davids College	51552564	R6107	SEN Statements Funding	13,761.00	19/09/2019	Communities
205731	St Edwards Wraparound Club	51557302	R6106	Early Years Funding (PVIs and LA)	25,613.28	13/09/2019	Communities
205731	St Edwards Wraparound Club	51558114	R6106	Early Years Funding (PVIs and LA)	777.63	16/09/2019	Communities
205734	St Georges Pre-School	51557354	R6106	Early Years Funding (PVIs and LA)	14,885.98	13/09/2019	Communities
205734	St Georges Pre-School	51558023	R6106	Early Years Funding (PVIs and LA)	1,555.26	16/09/2019	Communities
221017	St Helens Council	51557896	R6107	SEN Statements Funding	880.00	13/09/2019	Communities

224958	St James C of E Academy	51559636	R6107	SEN Statements Funding	2,176.00	20/09/2019	Communities
205740	St Johns Catholic School For The Deaf (****1720)	51547729	R6107	SEN Statements Funding	26,507.00	04/09/2019	Communities
205743	St Johns Out of School Club	51557286	R6106	Early Years Funding (PVIs and LA)	708.25	13/09/2019	Communities
238514	St Joseph's Catholic Voluntary Academy	51561070	R6109	Funding payment to Academies and Non WCC Sch	1,200.00	25/09/2019	Communities
208062	St Lawrence Out of School Club (Owls and Larks Club)	51557268	R6106	Early Years Funding (PVIs and LA)	1,086.62	13/09/2019	Communities
228965	St Michael C of E - Academy	51551442	R6106	Early Years Funding (PVIs and LA)	800.00	03/09/2019	Communities
228965	St Michael C of E - Academy	51551447	R6106	Early Years Funding (PVIs and LA)	1,500.00	03/09/2019	Communities
228965	St Michael C of E - Academy	51551450	R6106	Early Years Funding (PVIs and LA)	1,500.00	03/09/2019	Communities
228965	St Michael C of E - Academy	51554263	R5702	Payments to External Contractors	32,595.00	03/09/2019	People Group
228965	St Michael C of E - Academy	51557329	R6106	Early Years Funding (PVIs and LA)	51,703.51	13/09/2019	Communities
228965	St Michael C of E - Academy	51557309	R6106	Early Years Funding (PVIs and LA)	14,436.58	13/09/2019	Communities
228965	St Michael C of E - Academy	51558091	R6106	Early Years Funding (PVIs and LA)	23,328.90	16/09/2019	Communities
228965	St Michael C of E - Academy	51559698	R6107	SEN Statements Funding	1,848.00	20/09/2019	Communities
221059	St Nicholas C of E Primary School (Alcester) Academy	51559658	R6107	SEN Statements Funding	2,112.00	20/09/2019	Communities
225527	St Nicolas C of E Academy	51559699	R6107	SEN Statements Funding	3,253.00	20/09/2019	Communities
225527	St Nicolas C of E Academy	51560853	R1408	Other Staffing Costs	2,495.70	24/09/2019	Schools
228967	St Oswalds Primary School - Academy	51557254	R6106	Early Years Funding (PVIs and LA)	10,935.71	13/09/2019	Communities
228967	St Oswalds Primary School - Academy	51559649	R6107	SEN Statements Funding	1,323.00	20/09/2019	Communities
227982	St Thomas More Catholic School - Academy	51559686	R6107	SEN Statements Funding	6,559.00	20/09/2019	Communities
205825	Stepping Stones Nursery and Pre-School (Claverdon) C	51557320	R6106	Early Years Funding (PVIs and LA)	8,731.80	13/09/2019	Communities
205825	Stepping Stones Nursery and Pre-School (Claverdon) C	51557140	R6106	Early Years Funding (PVIs and LA)	33,782.36	13/09/2019	Communities
207755	Stepping Stones Pre-School & Kids Club	51559259	R6106	Early Years Funding (PVIs and LA)	33,782.36	17/09/2019	Communities
205846	Stockton Stepping Stones	51557235	R6106	Early Years Funding (PVIs and LA)	3,647.95	13/09/2019	Communities
205846	Stockton Stepping Stones	51558075	R6106	Early Years Funding (PVIs and LA)	1,244.21	16/09/2019	Communities
205848	Stone Computers Ltd	51553047	R4503	Hardware	38,160.00	04/09/2019	Resources
205848	Stone Computers Ltd	51556140	R4503	Hardware	10,800.00	12/09/2019	Resources
205848	Stone Computers Ltd	51557369	R4503	Hardware	1,992.00	12/09/2019	Resources
205848	Stone Computers Ltd	51558556	R4503	Hardware	23,820.00	16/09/2019	Resources
205848	Stone Computers Ltd	51558555	R4503	Hardware	892.00	19/09/2019	Resources
205848	Stone Computers Ltd	51559740	R4503	Hardware	1,054.57	20/09/2019	Resources
205848	Stone Computers Ltd	51560149	R4503	Hardware	1,364.00	20/09/2019	Resources
205848	Stone Computers Ltd	51552723	R4503	Hardware	1,105.50	20/09/2019	Resources
205848	Stone Computers Ltd	51560618	R4503	Hardware	15,622.46	24/09/2019	Resources
205848	Stone Computers Ltd	51560900	R4503	Hardware	28,620.00	24/09/2019	Resources
205848	Stone Computers Ltd	51560155	R4503	Hardware	3,600.00	24/09/2019	Resources
239533	Stowe Valley MAT t/a Kineton High School	51555289	R6109	Funding payment to Academies and Non WCC Sch	38,611.00	13/09/2019	Communities
239533	Stowe Valley MAT t/a Kineton High School	51559677	R6107	SEN Statements Funding	5,440.00	20/09/2019	Communities
205868	Stratford On Avon District Council	51557908	C1050	External Fees	850.00	13/09/2019	Capital
205868	Stratford On Avon District Council	51557534	R5206	Excess / Bulk haulage	10,290.85	16/09/2019	Communities
205872	Stratford Preparatory School	51557223	R6106	Early Years Funding (PVIs and LA)	1,862.78	13/09/2019	Communities
210613	Stratford upon Avon School	51555279	R6109	Funding payment to Academies and Non WCC Sch	38,611.00	06/09/2019	Communities
210613	Stratford upon Avon School	51559690	R6107	SEN Statements Funding	7,193.00	20/09/2019	Communities
230707	Stratford-upon-Avon Primary School (Academy)	51559638	R6107	SEN Statements Funding	1,495.00	20/09/2019	Communities
219822	StreetScene Addiction Recovery	51549404	R5702	Payments to External Contractors	3,120.00	03/09/2019	Communities
205891	Studley High School Academy	51559656	R6107	SEN Statements Funding	1,583.00	20/09/2019	Communities
225935	Studley St Mary's C. E. Academy	51559678	R6107	SEN Statements Funding	1,286.00	20/09/2019	Communities
233024	Stump Removal Services	51549321	R2751	Grounds Maintenance	525.00	09/09/2019	Communities
205897	Suck Cess	51558689	R2754	Waste Management	560.00	26/09/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51554649	R2601	Other Building Services	545.19	30/09/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51557537	R2601	Other Building Services	599.91	30/09/2019	Communities

207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51555911	R2601	Other Building Services	664.55	30/09/2019	Communities
205905	Sunbeams Pre-School	51557272	R6106	Early Years Funding (PVIs and LA)	12,687.50	13/09/2019	Communities
205905	Sunbeams Pre-School	51558060	R6106	Early Years Funding (PVIs and LA)	933.16	16/09/2019	Communities
205914	Supply Plus Ltd	51553814	R4008	Equipment - Access To Work	3,531.83	02/09/2019	Fire and Rescue
205917	Surestars Day Nursery Ltd	51550227	R5803	Daycare External	815.25	06/09/2019	People Group
205917	Surestars Day Nursery Ltd	51558327	R6106	Early Years Funding (PVIs and LA)	33,762.96	13/09/2019	Communities
208480	Swift Ecology	51542505	C1030	New Construction, Conversion & Renovation	1,127.00	06/09/2019	Capital
215647	Symbols Worldwide Ltd t/a Widgeit Software	51550718	R4512	Software	9,999.00	04/09/2019	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	51553723	R2754	Waste Management	1,160.00	02/09/2019	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	51553735	R2754	Waste Management	1,160.00	02/09/2019	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	51555048	R2754	Waste Management	1,160.00	12/09/2019	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	51556693	R2754	Waste Management	1,044.00	12/09/2019	Communities
205995	Take A Break Warwickshire Ltd	51551477	R5702	Payments to External Contractors	8,242.85	09/09/2019	People Group
205995	Take A Break Warwickshire Ltd	51558270	R5702	Payments to External Contractors	1,409.10	27/09/2019	People Group
205995	Take A Break Warwickshire Ltd	51558359	R5702	Payments to External Contractors	708.40	27/09/2019	People Group
218074	Tanworth-In-Arden Academy Trust	51551448	R6106	Early Years Funding (PVIs and LA)	640.00	03/09/2019	Communities
218074	Tanworth-In-Arden Academy Trust	51557184	R6106	Early Years Funding (PVIs and LA)	13,175.32	13/09/2019	Communities
218074	Tanworth-In-Arden Academy Trust	51558008	R6106	Early Years Funding (PVIs and LA)	777.63	16/09/2019	Communities
218074	Tanworth-In-Arden Academy Trust	51559695	R6107	SEN Statements Funding	2,106.00	20/09/2019	Communities
210092	TASC Software Solutions Ltd	51554853	R4512	Software	8,386.00	27/09/2019	Resources
	Taxipay Taxi Fare	29564			1,009.33	12/09/2019	People Group
221102	Taylor Wimpey UK Ltd - Midlands (****7309)	51557564	R4030	Materials	102,216.45	12/09/2019	Other Services
235966	Team Support Healthcare Ltd	51558747	R1101	Agency Staff Pay	706.80	17/09/2019	People Group
237981	Technology Within Ltd	51554227	R4513	Telephones & Broadband	2,137.86	27/09/2019	Communities
237981	Technology Within Ltd	51554048	R4513	Telephones & Broadband	1,213.01	27/09/2019	Communities
237981	Technology Within Ltd	51554160	R4513	Telephones & Broadband	953.02	27/09/2019	Communities
237981	Technology Within Ltd	51554049	R4513	Telephones & Broadband	642.90	27/09/2019	Communities
206022	Teddy Bear Corner Ltd (childcare ****9517)	51557273	R6106	Early Years Funding (PVIs and LA)	24,066.78	13/09/2019	Communities
206022	Teddy Bear Corner Ltd (childcare ****9517)	51558111	R6106	Early Years Funding (PVIs and LA)	3,110.52	16/09/2019	Communities
206025	Teddy Bears Preschool	51557343	R6106	Early Years Funding (PVIs and LA)	1,746.36	13/09/2019	Communities
206025	Teddy Bears Preschool	51558077	R6106	Early Years Funding (PVIs and LA)	3,110.52	16/09/2019	Communities
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st ( Coleshill	51557228	R6106	Early Years Funding (PVIs and LA)	18,128.77	12/09/2019	Communities
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st ( Coleshill	51557997	R6106	Early Years Funding (PVIs and LA)	5,443.41	16/09/2019	Communities
206032	Telford Playschool	51557335	R6106	Early Years Funding (PVIs and LA)	17,541.22	13/09/2019	Communities
238177	Temple Herdwyke - Stowe Valley Trust M.A.T.	51557342	R6106	Early Years Funding (PVIs and LA)	4,424.11	13/09/2019	Communities
238355	The Anglo-Saxon Laboratory	51554511	R4409	Consultancy	712.00	27/09/2019	Communities
206089	The Arthur Terry Learning Partnership	51559679	R6107	SEN Statements Funding	2,372.00	20/09/2019	Communities
206066	The Blue Strawberry - Cawston Grange	51557178	R6106	Early Years Funding (PVIs and LA)	24,720.70	13/09/2019	Communities
206067	The Blue Strawberry Kids Daycare Ltd	51557151	R6106	Early Years Funding (PVIs and LA)	43,527.44	13/09/2019	Communities
206067	The Blue Strawberry Kids Daycare Ltd	51558055	R6106	Early Years Funding (PVIs and LA)	3,110.52	16/09/2019	Communities
228974	The Brandon Trust	51554128	R5807	Social Care Block Contracts	21,199.51	27/09/2019	People Group
228974	The Brandon Trust	51554127	R5807	Social Care Block Contracts	23,268.58	27/09/2019	People Group
206072	The Bridge Pre-School	51557926	R6106	Early Years Funding (PVIs and LA)	18,278.57	13/09/2019	Communities
230199	The Burrow Nursery & Pre-school	51551443	R6106	Early Years Funding (PVIs and LA)	1,500.00	03/09/2019	Communities
230199	The Burrow Nursery & Pre-school	51557211	R6106	Early Years Funding (PVIs and LA)	31,560.99	13/09/2019	Communities
213102	The Castle Medical Centre	51561639	R5702	Payments to External Contractors	1,049.16	30/09/2019	Communities
206090	The College Nursery	51557212	R6106	Early Years Funding (PVIs and LA)	11,766.97	13/09/2019	Communities
206090	The College Nursery	51558078	R6106	Early Years Funding (PVIs and LA)	3,110.52	16/09/2019	Communities
237901	The Corbet School	51503280	R6109	Funding payment to Academies and Non WCC Sch	600.00	05/09/2019	Communities
237901	The Corbet School	51552953	R6109	Funding payment to Academies and Non WCC Sch	600.00	05/09/2019	Communities

237901	The Corbet School	51480711	R6109	Funding payment to Academies and Non WCC Sch	600.00	05/09/2019	Communities
233034	The Cotswold School Academy Trust	51553291	R6107	SEN Statements Funding	2,006.00	27/09/2019	Communities
233034	The Cotswold School Academy Trust	51553292	R6107	SEN Statements Funding	1,514.00	27/09/2019	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51551906	R5702	Payments to External Contractors	121,335.62	05/09/2019	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51551909	R5702	Payments to External Contractors	134,438.41	05/09/2019	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51551899	R5702	Payments to External Contractors	56,095.93	05/09/2019	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51559546	R5702	Payments to External Contractors	131,408.65	24/09/2019	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51559964	R5702	Payments to External Contractors	608.93	26/09/2019	Communities
235528	The Early Learning Camp	51557157	R6106	Early Years Funding (PVIs and LA)	4,656.96	13/09/2019	Communities
235528	The Early Learning Camp	51558072	R6106	Early Years Funding (PVIs and LA)	3,888.15	16/09/2019	Communities
227128	The Futures Trust - Keresley Newland Primary Academy	51557313	R6106	Early Years Funding (PVIs and LA)	4,656.96	13/09/2019	Communities
227128	The Futures Trust - Keresley Newland Primary Academy	51559646	R6107	SEN Statements Funding	1,299.00	20/09/2019	Communities
213453	The George Eliot School Academy	51559680	R6107	SEN Statements Funding	4,804.00	20/09/2019	Communities
206117	The Grange Pre-School Ltd	51557291	R6106	Early Years Funding (PVIs and LA)	6,403.32	13/09/2019	Communities
206117	The Grange Pre-School Ltd	51558042	R6106	Early Years Funding (PVIs and LA)	777.63	16/09/2019	Communities
	The Grosvenor Hotel Ru	5372			1,050.00	07/09/2019	People Group
	The Grosvenor Hotel Ru	11305			875.00	19/09/2019	People Group
230347	The Heart of Worcestershire College	51554580	R5702	Payments to External Contractors	760.00	06/09/2019	Communities
233599	The Holy Family Catholic Multi Academy Company	51559664	R6107	SEN Statements Funding	5,017.00	20/09/2019	Communities
233599	The Holy Family Catholic Multi Academy Company	51559643	R6107	SEN Statements Funding	594.00	20/09/2019	Communities
233599	The Holy Family Catholic Multi Academy Company	51559655	R6107	SEN Statements Funding	989.00	20/09/2019	Communities
233599	The Holy Family Catholic Multi Academy Company	51559485	R4441	Professional Fees	500.00	23/09/2019	Communities
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	51559486	R4441	Professional Fees	500.00	23/09/2019	Communities
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict	51559684	R6107	SEN Statements Funding	765.00	20/09/2019	Communities
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Cat	51556957	R4441	Professional Fees	500.00	11/09/2019	Communities
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Cat	51557287	R6106	Early Years Funding (PVIs and LA)	4,656.96	13/09/2019	Communities
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Cat	51560852	R1408	Other Staffing Costs	3,093.84	24/09/2019	Schools
210403	The Island Project School	51560455	R6107	SEN Statements Funding	8,657.00	20/09/2019	Communities
206135	The Kindergarten - Salford Priors	51557293	R6106	Early Years Funding (PVIs and LA)	7,004.84	13/09/2019	Communities
206135	The Kindergarten - Salford Priors	51558003	R6106	Early Years Funding (PVIs and LA)	3,110.52	16/09/2019	Communities
206138	The Law Society (General Payments)	51552755	R1601	Training	800.00	11/09/2019	Resources
206141	The Lemon Press Ltd	51551987	R4310	Printing, Photocopying and Reprographics	580.00	20/09/2019	Resources
206143	The Lighthouse Day Care Nursery	51557224	R6106	Early Years Funding (PVIs and LA)	18,800.54	13/09/2019	Communities
206145	The Links Daycare Centre Ltd	51557274	R6106	Early Years Funding (PVIs and LA)	24,992.35	13/09/2019	Communities
206145	The Links Daycare Centre Ltd	51558000	R6106	Early Years Funding (PVIs and LA)	8,553.93	16/09/2019	Communities
206155	The Mary Hare Grammar School	51551992	R6107	SEN Statements Funding	8,802.00	20/09/2019	Communities
206155	The Mary Hare Grammar School	51551969	R6107	SEN Statements Funding	11,092.00	20/09/2019	Communities
206155	The Mary Hare Grammar School	51551968	R6107	SEN Statements Funding	10,234.00	20/09/2019	Communities
206155	The Mary Hare Grammar School	51551949	R6107	SEN Statements Funding	7,300.00	20/09/2019	Communities
206155	The Mary Hare Grammar School	51552065	R6107	SEN Statements Funding	11,545.00	20/09/2019	Communities
230210	The Midland Academies Trust	51555147	R5501	Grants / Donations to External Organisations	5,000.00	06/09/2019	Communities
222293	The National Flood Forum	51553704	R5702	Payments to External Contractors	7,500.00	20/09/2019	Communities
218075	The Nethersole CE Primary (Birmingham Diocese Multi	51551445	R6106	Early Years Funding (PVIs and LA)	800.00	03/09/2019	Communities
218075	The Nethersole CE Primary (Birmingham Diocese Multi	51551461	R6106	Early Years Funding (PVIs and LA)	800.00	03/09/2019	Communities
218075	The Nethersole CE Primary (Birmingham Diocese Multi	51557195	R6106	Early Years Funding (PVIs and LA)	17,347.18	13/09/2019	Communities
218075	The Nethersole CE Primary (Birmingham Diocese Multi	51558010	R6106	Early Years Funding (PVIs and LA)	1,244.21	16/09/2019	Communities
218075	The Nethersole CE Primary (Birmingham Diocese Multi	51559652	R6107	SEN Statements Funding	1,907.00	20/09/2019	Communities
206164	The Nuneaton Academy	51559687	R6107	SEN Statements Funding	1,583.00	20/09/2019	Communities
237498	The Old Library Day Nursery	51557995	R6106	Early Years Funding (PVIs and LA)	1,296.05	16/09/2019	Communities
237164	The Old Station Nursery Ltd	51557158	R6106	Early Years Funding (PVIs and LA)	3,575.77	13/09/2019	Communities

206174	The Parenting Project	51554262	R5702	Payments to External Contractors	122,305.00	03/09/2019	People Group
204890	The Polesworth School - Community Academies Trust	51559707	R6107	SEN Statements Funding	2,177.00	20/09/2019	Communities
201532	The Princethorpe Foundation - Crescent School	51557192	R6106	Early Years Funding (PVI and LA)	11,060.28	12/09/2019	Communities
206178	The Priors Education Trust (PET)	51557348	R6106	Early Years Funding (PVI and LA)	3,958.42	13/09/2019	Communities
218580	The Priors School - Free School	51559660	R6107	SEN Statements Funding	2,022.00	20/09/2019	Communities
206183	The Purple Playhouse	51557269	R6106	Early Years Funding (PVI and LA)	26,525.27	13/09/2019	Communities
226251	The Queen Elizabeth School - Academy	51555274	R6109	Funding payment to Academies and Non WCC Sch	38,611.00	06/09/2019	Communities
226251	The Queen Elizabeth School - Academy	51559681	R6107	SEN Statements Funding	2,868.00	20/09/2019	Communities
206184	The Railway Children Nursery	51558563	R6106	Early Years Funding (PVI and LA)	1,555.26	16/09/2019	Communities
206184	The Railway Children Nursery	51558564	R6106	Early Years Funding (PVI and LA)	11,638.13	16/09/2019	Communities
237896	The Redhill Academy	51552901	R6109	Funding payment to Academies and Non WCC Sch	600.00	10/09/2019	Communities
206191	The Rowan Organisation	51557385	R5702	Payments to External Contractors	1,062.50	20/09/2019	Communities
206195	The Rugby Montessori Nursery School	51557355	R6106	Early Years Funding (PVI and LA)	26,893.94	13/09/2019	Communities
206204	The Spring Playgroup Charity	51557165	R6106	Early Years Funding (PVI and LA)	13,629.76	13/09/2019	Communities
206204	The Spring Playgroup Charity	51558106	R6106	Early Years Funding (PVI and LA)	2,643.94	16/09/2019	Communities
226255	The Stour Federation (Acorns Primary) - Academy	51557221	R6106	Early Years Funding (PVI and LA)	2,910.60	13/09/2019	Communities
226255	The Stour Federation (Acorns Primary) - Academy	51557202	R6106	Early Years Funding (PVI and LA)	2,095.63	13/09/2019	Communities
226256	The Stour Federation (Stour Primary) - Academy	51559673	R6107	SEN Statements Funding	3,993.00	20/09/2019	Communities
206220	The Tree House Pre-School	51551453	R6106	Early Years Funding (PVI and LA)	2,250.00	03/09/2019	Communities
206220	The Tree House Pre-School	51557344	R6106	Early Years Funding (PVI and LA)	36,307.60	13/09/2019	Communities
206229	The Willow Tree Nursery School Bidford Ltd	51557146	R6106	Early Years Funding (PVI and LA)	20,490.62	13/09/2019	Communities
206229	The Willow Tree Nursery School Bidford Ltd	51558096	R6106	Early Years Funding (PVI and LA)	622.10	16/09/2019	Communities
206231	The Woodlands Day Nursery	51557288	R6106	Early Years Funding (PVI and LA)	11,463.49	13/09/2019	Communities
206231	The Woodlands Day Nursery	51558082	R6106	Early Years Funding (PVI and LA)	2,332.89	16/09/2019	Communities
100023	Thurlaston Meadows Care Home Ltd	51553561	R5806	Residential Care	2,103.86	24/09/2019	People Group
100023	Thurlaston Meadows Care Home Ltd	51553560	R5806	Residential Care	2,103.86	27/09/2019	People Group
220162	Tiny Toes Pre-School	51557152	R6106	Early Years Funding (PVI and LA)	17,446.91	13/09/2019	Communities
220162	Tiny Toes Pre-School	51558016	R6106	Early Years Funding (PVI and LA)	3,421.57	16/09/2019	Communities
206281	Tiny Tots Nursery (Nuneaton) Ltd	51557166	R6106	Early Years Funding (PVI and LA)	7,567.56	13/09/2019	Communities
206281	Tiny Tots Nursery (Nuneaton) Ltd	51558032	R6106	Early Years Funding (PVI and LA)	6,221.04	16/09/2019	Communities
206282	Tiny Town Nursery	51557213	R6106	Early Years Funding (PVI and LA)	15,983.46	13/09/2019	Communities
206282	Tiny Town Nursery	51558037	R6106	Early Years Funding (PVI and LA)	1,555.26	16/09/2019	Communities
209807	TLET t/a Ashlawn School Academy Trust	51555267	R6109	Funding payment to Academies and Non WCC Sch	38,611.00	06/09/2019	Communities
209807	TLET t/a Ashlawn School Academy Trust	51559705	R6107	SEN Statements Funding	3,759.00	20/09/2019	Communities
209807	TLET t/a Ashlawn School Academy Trust	51559663	R6107	SEN Statements Funding	1,400.00	20/09/2019	Communities
216118	TLET t/a Henry Hinde Infant School	51559671	R6107	SEN Statements Funding	1,806.00	20/09/2019	Communities
207882	Tmc Design Concept Ltd	51557062	R1601	Training	540.00	12/09/2019	Schools
221828	TMP (UK) Ltd	51552696	R4441	Professional Fees	31,806.00	20/09/2019	Resources
239610	Together with Families Ltd	51558496	R4441	Professional Fees	910.00	24/09/2019	People Group
202217	Tommies Childcare Ltd	51557290	R6106	Early Years Funding (PVI and LA)	3,880.80	12/09/2019	Communities
202217	Tommies Childcare Ltd	51557332	R6106	Early Years Funding (PVI and LA)	14,663.99	13/09/2019	Communities
202217	Tommies Childcare Ltd	51557275	R6106	Early Years Funding (PVI and LA)	8,731.80	13/09/2019	Communities
202217	Tommies Childcare Ltd	51558052	R6106	Early Years Funding (PVI and LA)	7,776.30	16/09/2019	Communities
	Total Gas & Power	30145			1,208.41	02/09/2019	Communities
	Total Gas & Power	30148			1,244.71	02/09/2019	Communities
206314	Total Gas & Power Ltd	51552788	R2102	Energy Costs	1,047.26	09/09/2019	Communities
206314	Total Gas & Power Ltd	51552789	R2102	Energy Costs	764.43	09/09/2019	Communities
206314	Total Gas & Power Ltd	51554517	R5702	Payments to External Contractors	2,778.02	09/09/2019	Communities
206314	Total Gas & Power Ltd	51554523	R5702	Payments to External Contractors	50,151.98	09/09/2019	Communities
206314	Total Gas & Power Ltd	51551325	R2102	Energy Costs	7,839.93	09/09/2019	Communities

206314	Total Gas & Power Ltd	51553568	R2102	Energy Costs	737.88	09/09/2019	Schools
206314	Total Gas & Power Ltd	51550447	R2102	Energy Costs	893.01	09/09/2019	Schools
206314	Total Gas & Power Ltd	51550346	R2102	Energy Costs	705.10	09/09/2019	Resources
206314	Total Gas & Power Ltd	51550355	R2102	Energy Costs	640.97	09/09/2019	Resources
206314	Total Gas & Power Ltd	51550361	R2102	Energy Costs	746.83	09/09/2019	Resources
206314	Total Gas & Power Ltd	51554522	R5702	Payments to External Contractors	13,812.61	10/09/2019	Communities
206314	Total Gas & Power Ltd	51554525	R5702	Payments to External Contractors	10,380.75	10/09/2019	Communities
206314	Total Gas & Power Ltd	51557038	R2102	Energy Costs	739.68	11/09/2019	Schools
206314	Total Gas & Power Ltd	51550239	R2102	Energy Costs	517.54	12/09/2019	Resources
206314	Total Gas & Power Ltd	51551153	R2102	Energy Costs	850.37	12/09/2019	Resources
206314	Total Gas & Power Ltd	51551151	R2102	Energy Costs	514.47	12/09/2019	Resources
206314	Total Gas & Power Ltd	51551150	R2102	Energy Costs	589.42	12/09/2019	Resources
206314	Total Gas & Power Ltd	51550368	R2102	Energy Costs	4,578.00	12/09/2019	Resources
206314	Total Gas & Power Ltd	51550367	R2102	Energy Costs	2,957.51	12/09/2019	Resources
206314	Total Gas & Power Ltd	51550360	R2102	Energy Costs	628.13	12/09/2019	Resources
206314	Total Gas & Power Ltd	51550358	R2102	Energy Costs	3,026.11	12/09/2019	Resources
206314	Total Gas & Power Ltd	51550357	R2102	Energy Costs	1,409.11	12/09/2019	Resources
206314	Total Gas & Power Ltd	51550356	R2102	Energy Costs	1,711.95	12/09/2019	Resources
206314	Total Gas & Power Ltd	51550352	R2102	Energy Costs	16,045.76	12/09/2019	Resources
206314	Total Gas & Power Ltd	51550351	R2102	Energy Costs	2,473.53	12/09/2019	Resources
206314	Total Gas & Power Ltd	51550349	R2102	Energy Costs	1,331.99	12/09/2019	Resources
206314	Total Gas & Power Ltd	51550343	R2102	Energy Costs	612.23	12/09/2019	Resources
206314	Total Gas & Power Ltd	51550338	R2102	Energy Costs	700.37	12/09/2019	Resources
206314	Total Gas & Power Ltd	51550236	R2102	Energy Costs	644.93	12/09/2019	Resources
206314	Total Gas & Power Ltd	51550073	R2102	Energy Costs	589.84	12/09/2019	Resources
206314	Total Gas & Power Ltd	51550075	R2102	Energy Costs	3,114.50	12/09/2019	Resources
206314	Total Gas & Power Ltd	51550080	R2102	Energy Costs	739.78	12/09/2019	Resources
206314	Total Gas & Power Ltd	51550081	R2102	Energy Costs	629.13	12/09/2019	Resources
206314	Total Gas & Power Ltd	51550222	R2102	Energy Costs	791.44	12/09/2019	Resources
206314	Total Gas & Power Ltd	51550226	R2102	Energy Costs	943.66	12/09/2019	Resources
206314	Total Gas & Power Ltd	51550231	R2102	Energy Costs	1,420.90	12/09/2019	Resources
206314	Total Gas & Power Ltd	51559247	R2102	Energy Costs	1,318.37	17/09/2019	Schools
206314	Total Gas & Power Ltd	51559206	R2102	Energy Costs	2,669.98	17/09/2019	Resources
206314	Total Gas & Power Ltd	51559210	R2102	Energy Costs	1,262.72	18/09/2019	Resources
206314	Total Gas & Power Ltd	51559209	R2102	Energy Costs	15,189.59	18/09/2019	Resources
206314	Total Gas & Power Ltd	51559211	R2102	Energy Costs	2,462.71	18/09/2019	Resources
206314	Total Gas & Power Ltd	51559208	R2102	Energy Costs	671.23	18/09/2019	Resources
206314	Total Gas & Power Ltd	51559192	R2102	Energy Costs	557.24	18/09/2019	Resources
206314	Total Gas & Power Ltd	51559212	R2102	Energy Costs	2,185.62	18/09/2019	Resources
206314	Total Gas & Power Ltd	51559202	R2102	Energy Costs	634.95	18/09/2019	Resources
206314	Total Gas & Power Ltd	51559308	R2102	Energy Costs	592.20	18/09/2019	Resources
206314	Total Gas & Power Ltd	51559318	R2102	Energy Costs	604.44	18/09/2019	Resources
206314	Total Gas & Power Ltd	51559317	R2102	Energy Costs	1,576.02	18/09/2019	Resources
206314	Total Gas & Power Ltd	51559316	R2102	Energy Costs	1,159.24	18/09/2019	Resources
206314	Total Gas & Power Ltd	51559314	R2102	Energy Costs	851.02	18/09/2019	Resources
206314	Total Gas & Power Ltd	51559315	R2102	Energy Costs	4,061.72	19/09/2019	Resources
	Total Merchandise	16762			1,044.70	19/09/2019	Communities
206324	Toye Kenning & Spencer Ltd	51550732	R4008	Equipment - Access To Work	758.50	13/09/2019	Fire and Rescue
217898	Traffic Survey Partners (TSP) Ltd	51547702	R4409	Consultancy	2,590.00	02/09/2019	Communities
217898	Traffic Survey Partners (TSP) Ltd	51547700	R4409	Consultancy	4,640.00	02/09/2019	Communities



217898	Traffic Survey Partners (TSP) Ltd	51547696	C1050	External Fees	2,680.00	02/09/2019	Capital
206345	Translation World Ltd	51555008	R4441	Professional Fees	638.13	05/09/2019	Resources
206345	Translation World Ltd	51555833	R4441	Professional Fees	505.34	10/09/2019	Resources
206345	Translation World Ltd	51555836	R4441	Professional Fees	1,133.44	10/09/2019	Resources
206345	Translation World Ltd	51555728	R4441	Professional Fees	697.58	10/09/2019	Resources
206345	Translation World Ltd	51555719	R4441	Professional Fees	824.05	10/09/2019	Resources
206345	Translation World Ltd	51555706	R4441	Professional Fees	881.10	10/09/2019	Resources
206353	Tree Tops Montessori Nursery	51551460	R6106	Early Years Funding (PVIs and LA)	800.00	03/09/2019	Communities
206353	Tree Tops Montessori Nursery	51557345	R6106	Early Years Funding (PVIs and LA)	13,970.88	13/09/2019	Communities
206353	Tree Tops Montessori Nursery	51558004	R6106	Early Years Funding (PVIs and LA)	1,555.26	16/09/2019	Communities
206357	Triangle Nurseries	51557153	R6106	Early Years Funding (PVIs and LA)	7,567.56	13/09/2019	Communities
206357	Triangle Nurseries	51558107	R6106	Early Years Funding (PVIs and LA)	1,166.45	16/09/2019	Communities
213006	Trinity Court Surgery	51561715	R5702	Payments to External Contractors	2,324.00	30/09/2019	Communities
213006	Trinity Court Surgery	51561630	R5702	Payments to External Contractors	833.50	30/09/2019	Communities
238814	Tructyre Fleet Management Ltd	51554534	R3001	Vehicle Operating Costs	6,563.74	04/09/2019	Communities
232178	TS Healthcare Ltd	51556894	R5459	Leaving Care Accommodation	10,707.83	12/09/2019	People Group
	Tudor Environmental	39938			764.59	02/09/2019	Communities
	Tudor Environmental	53730			643.84	03/09/2019	Communities
	Tudor Environmental	33294			552.00	06/09/2019	Communities
	Tudor Environmental	57595			572.40	12/09/2019	Communities
	Tudor Environmental	59264			1,065.22	17/09/2019	Communities
221745	Tudor Grange Academies Trust	51557331	R6106	Early Years Funding (PVIs and LA)	1,513.51	13/09/2019	Communities
221745	Tudor Grange Academies Trust	51559491	R4441	Professional Fees	500.00	23/09/2019	Communities
100426	Turning Point *TPL* (****2879)	51556339	R5702	Payments to External Contractors	1,631.00	10/09/2019	Communities
100426	Turning Point *TPL* (****2879)	51556341	R5702	Payments to External Contractors	845.00	10/09/2019	Communities
100426	Turning Point *TPL* (****2879)	51551162	R5702	Payments to External Contractors	1,631.00	13/09/2019	Communities
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51551767	R5807	Social Care Block Contracts	10,664.00	19/09/2019	People Group
228911	Twinkl Ltd	51556087	R4030	Materials	683.30	10/09/2019	Schools
206406	Twinkle Twinkle Stars Day Nursery Ltd	51557188	R6106	Early Years Funding (PVIs and LA)	16,726.25	13/09/2019	Communities
206406	Twinkle Twinkle Stars Day Nursery Ltd	51558018	R6106	Early Years Funding (PVIs and LA)	3,888.15	16/09/2019	Communities
206412	Tysoe Childrens Group	51557196	R6106	Early Years Funding (PVIs and LA)	17,164.39	13/09/2019	Communities
206412	Tysoe Childrens Group	51558025	R6106	Early Years Funding (PVIs and LA)	1,555.26	16/09/2019	Communities
230819	U-Neek Learning Ltd	51556327	R5702	Payments to External Contractors	1,305.00	10/09/2019	Communities
219243	Uniplay It's Educational Ltd	51560191	R4301	Advertising, Publicity & Promotion	779.00	19/09/2019	Communities
235190	Unity MAT - Brooke School	51560302	R6107	SEN Statements Funding	3,160.00	20/09/2019	Communities
235190	Unity MAT - Brooke School	51560300	R6107	SEN Statements Funding	1,580.00	20/09/2019	Communities
235190	Unity MAT - Brooke School	51560649	R6107	SEN Statements Funding	170,187.00	23/09/2019	Communities
235188	Unity MAT - Woodlands	51560652	R6107	SEN Statements Funding	131,568.00	23/09/2019	Communities
206436	Universal Care Services (UK) Ltd	51556932	R5805	Homecare - External Domiciliary	1,212.80	11/09/2019	People Group
209648	University of Birmingham (UOB)	51520117	R1601	Training	545.00	03/09/2019	People Group
209648	University of Birmingham (UOB)	51554386	R1601	Training	3,000.00	13/09/2019	Communities
209648	University of Birmingham (UOB)	51554389	R1601	Training	1,157.00	13/09/2019	Communities
209648	University of Birmingham (UOB)	51559145	R5702	Payments to External Contractors	17,100.00	19/09/2019	Communities
209648	University of Birmingham (UOB)	51559149	R5702	Payments to External Contractors	17,100.00	19/09/2019	Communities
206472	Vaisala Ltd	51550142	R4409	Consultancy	17,923.00	12/09/2019	Communities
230201	Valley House	51533073	R6104	Social Care - Section 17 Payments	851.40	13/09/2019	People Group
238293	Valtech Ltd	51553752	R3001	Vehicle Operating Costs	1,537.12	27/09/2019	Resources
211808	Values Academy Ltd	51554442	R6107	SEN Statements Funding	9,275.00	06/09/2019	Communities
211808	Values Academy Ltd	51554450	R6107	SEN Statements Funding	9,425.00	06/09/2019	Communities
211808	Values Academy Ltd	51554457	R6107	SEN Statements Funding	9,935.00	06/09/2019	Communities

211808	Values Academy Ltd	51554460	R6107	SEN Statements Funding	9,325.00	06/09/2019	Communities
211808	Values Academy Ltd	51554466	R6107	SEN Statements Funding	7,961.00	06/09/2019	Communities
211808	Values Academy Ltd	51554471	R6107	SEN Statements Funding	9,325.00	06/09/2019	Communities
211808	Values Academy Ltd	51554474	R6107	SEN Statements Funding	9,275.00	06/09/2019	Communities
211808	Values Academy Ltd	51554476	R6107	SEN Statements Funding	9,325.00	06/09/2019	Communities
211808	Values Academy Ltd	51554441	R6107	SEN Statements Funding	3,504.00	06/09/2019	Communities
211808	Values Academy Ltd	51554440	R6107	SEN Statements Funding	12,235.00	06/09/2019	Communities
211808	Values Academy Ltd	51554432	R6107	SEN Statements Funding	3,504.00	06/09/2019	Communities
211808	Values Academy Ltd	51554458	R6107	SEN Statements Funding	9,525.00	06/09/2019	Communities
227894	Vectos (Microsim) Ltd	51550056	R5702	Payments to External Contractors	1,755.00	05/09/2019	Communities
227894	Vectos (Microsim) Ltd	51549252	C1050	External Fees	9,043.00	11/09/2019	Capital
227894	Vectos (Microsim) Ltd	51550662	C1050	External Fees	1,102.50	13/09/2019	Capital
227894	Vectos (Microsim) Ltd	51550662	R4409	Consultancy	11,945.50	13/09/2019	Communities
227894	Vectos (Microsim) Ltd	51550662	R4409	Consultancy	4,727.00	13/09/2019	Communities
227894	Vectos (Microsim) Ltd	51550662	C1050	External Fees	974.00	13/09/2019	Capital
227894	Vectos (Microsim) Ltd	51559226	R5702	Payments to External Contractors	900.00	17/09/2019	Communities
227894	Vectos (Microsim) Ltd	51554394	C1050	External Fees	717.50	27/09/2019	Capital
206487	Veolia Enviromental Services UK Ltd	51553344	R5841	Landfill Tax Payments	9,840.23	11/09/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51553344	R5702	Payments to External Contractors	1,398.19	11/09/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51553346	R5702	Payments to External Contractors	1,101.48	11/09/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51553346	R5841	Landfill Tax Payments	7,751.96	11/09/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51559575	R5702	Payments to External Contractors	2,754.28	19/09/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51560935	R5841	Landfill Tax Payments	6,642.97	24/09/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51560935	R5702	Payments to External Contractors	943.89	24/09/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51560934	R5841	Landfill Tax Payments	6,778.19	24/09/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51560934	R5702	Payments to External Contractors	939.36	24/09/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51560933	R5702	Payments to External Contractors	701.11	24/09/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51560937	R5841	Landfill Tax Payments	7,130.80	24/09/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51560937	R5702	Payments to External Contractors	1,013.24	24/09/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51560933	R5841	Landfill Tax Payments	5,058.96	24/09/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51561415	R5841	Landfill Tax Payments	22,426.43	26/09/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51561415	R5702	Payments to External Contractors	3,186.59	26/09/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51560932	R5702	Payments to External Contractors	1,242.96	27/09/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51561427	R5841	Landfill Tax Payments	13,444.89	27/09/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51561427	R5702	Payments to External Contractors	1,910.40	27/09/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51561421	R5841	Landfill Tax Payments	20,292.49	27/09/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51561421	R5702	Payments to External Contractors	2,883.39	27/09/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51560936	R5841	Landfill Tax Payments	5,122.91	27/09/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51560936	R5702	Payments to External Contractors	727.92	27/09/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51560932	R5841	Landfill Tax Payments	8,747.67	27/09/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51560931	R5841	Landfill Tax Payments	6,498.63	27/09/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51560931	R5702	Payments to External Contractors	900.63	27/09/2019	Communities
237846	Versapak International Ltd	51543730	R5807	Social Care Block Contracts	3,998.00	09/09/2019	People Group
238790	Vineyard Homes Ltd	51551602	R5459	Leaving Care Accommodation	5,280.00	09/09/2019	People Group
238790	Vineyard Homes Ltd	51555286	R5459	Leaving Care Accommodation	5,280.00	18/09/2019	People Group
238790	Vineyard Homes Ltd	51559151	R5459	Leaving Care Accommodation	3,017.14	18/09/2019	People Group
206507	Virgin Media Business (****2128)	51556148	R4513	Telephones & Broadband	2,524.70	11/09/2019	Resources
206507	Virgin Media Business (****2128)	51554909	R4506	IT Support & Maintenance	5,135.08	13/09/2019	Communities
206507	Virgin Media Business (****2128)	51554807	R4506	IT Support & Maintenance	5,135.08	13/09/2019	Communities
206508	Virgin Media Business (****2466)	51552718	R4513	Telephones & Broadband	1,014.96	20/09/2019	Resources

	Virginmedia.Com	42289			1,586.63	18/09/2019	Communities
238967	Vivid Resourcing a division of G2V Recruitment Group L	51553773	R1101	Agency Staff Pay	15,540.00	27/09/2019	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51560167	R4513	Telephones & Broadband	17,436.03	19/09/2019	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51555181	R4513	Telephones & Broadband	2,580.00	19/09/2019	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51555177	R4513	Telephones & Broadband	2,580.00	19/09/2019	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51554229	R4513	Telephones & Broadband	681.05	20/09/2019	Communities
225155	VoiceAbility Advocacy	51548707	R5702	Payments to External Contractors	10,708.17	04/09/2019	Communities
225155	VoiceAbility Advocacy	51548711	R5702	Payments to External Contractors	25,160.33	04/09/2019	Communities
225155	VoiceAbility Advocacy	51553391	R5850	Helping Services	3,147.76	13/09/2019	People Group
206531	Volkswagen Group UK Ltd (**4020)	51554860	C1010	Acquisition Of New Assets	28,599.14	19/09/2019	Capital
206533	Voluntary Action Stratford On Avon District	51561304	R3206	Client/Customer/Pupil Travel	2,596.43	30/09/2019	Communities
206585	Warwick District Council	51548194	R4513	Telephones & Broadband	850.00	18/09/2019	People Group
206585	Warwick District Council	51538673	R4513	Telephones & Broadband	850.00	18/09/2019	People Group
206585	Warwick District Council	51557117	C1050	External Fees	1,250.00	18/09/2019	Capital
206585	Warwick District Council	51553259	R5208	Recycling/re-use Credits	130,000.42	19/09/2019	Communities
206598	Warwick Independent Schools Foundation (****1875)	51557336	R6106	Early Years Funding (PVI and LA)	77,421.96	13/09/2019	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racec	51548131	R2201	Rents & Lettings	5,087.00	04/09/2019	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racec	51554164	R2201	Rents & Lettings	1,950.00	27/09/2019	Communities
206607	Warwickshire Association For The Blind t/a Warwickshir	51554158	R5807	Social Care Block Contracts	13,935.00	27/09/2019	People Group
206611	Warwickshire College	51554121	R5501	Grants / Donations to External Organisations	2,297.00	02/09/2019	Communities
207704	Warwickshire Community and Voluntary Action***4068	51548321	R5702	Payments to External Contractors	24,367.50	05/09/2019	Communities
207704	Warwickshire Community and Voluntary Action***4068	51551930	R3206	Client/Customer/Pupil Travel	5,000.00	05/09/2019	Communities
207704	Warwickshire Community and Voluntary Action***4068	51550657	R3206	Client/Customer/Pupil Travel	732.55	06/09/2019	Communities
208342	Warwickshire County Council Pension Fund	51550141	R4441	Professional Fees	1,700.00	04/09/2019	Other Services
208342	Warwickshire County Council Pension Fund	51551407	R1815	Pensions Strains Payments	109,467.07	09/09/2019	Communities
208342	Warwickshire County Council Pension Fund	51552605	R4441	Professional Fees	1,150.00	12/09/2019	Other Services
208342	Warwickshire County Council Pension Fund	51554280	R1809	LG Staff Pension Expenses	136,750.00	23/09/2019	Other Services
208342	Warwickshire County Council Pension Fund	51555178	R1809	LG Staff Pension Expenses	99,369.88	24/09/2019	Other Services
206631	Warwickshire Wildlife Trust Ltd	51553711	R5706	Payments to Third Parties - Recoverable Operating	2,000.00	26/09/2019	Communities
206631	Warwickshire Wildlife Trust Ltd	51553712	R5501	Grants / Donations to External Organisations	14,371.00	26/09/2019	Communities
205501	Waterplus (****3152)	51553543	R2401	Water Supply	1,467.68	05/09/2019	Schools
205501	Waterplus (****3152)	51555366	R2401	Water Supply	769.93	06/09/2019	Resources
205501	Waterplus (****3152)	51555357	R2401	Water Supply	1,336.91	09/09/2019	Resources
205501	Waterplus (****3152)	51554582	R2401	Water Supply	13,780.77	09/09/2019	Communities
237037	Wathen Grange School Ltd	51554076	R6107	SEN Statements Funding	13,310.00	27/09/2019	Communities
206642	Watling JCB Ltd	51549929	R4008	Equipment - Access To Work	611.99	06/09/2019	Communities
100024	WCS Care Group Ltd	51551285	R5807	Social Care Block Contracts	78,499.00	09/09/2019	People Group
100024	WCS Care Group Ltd	51551285	R5807	Social Care Block Contracts	36,338.00	09/09/2019	People Group
100024	WCS Care Group Ltd	51551277	R5807	Social Care Block Contracts	381,438.00	13/09/2019	People Group
206742	Weddington Preschool	51557322	R6106	Early Years Funding (PVI and LA)	17,288.96	13/09/2019	Communities
206742	Weddington Preschool	51558005	R6106	Early Years Funding (PVI and LA)	1,088.68	16/09/2019	Communities
236287	Welcombe Hills School (South Warwickshire Academy T	51560651	R6107	SEN Statements Funding	115,968.00	23/09/2019	Communities
218040	Wellington Day Nursery (Regent)	51551459	R6106	Early Years Funding (PVI and LA)	800.00	03/09/2019	Communities
218040	Wellington Day Nursery (Regent)	51557185	R6106	Early Years Funding (PVI and LA)	38,722.62	13/09/2019	Communities
218040	Wellington Day Nursery (Regent)	51558112	R6106	Early Years Funding (PVI and LA)	10,109.19	16/09/2019	Communities
229593	Wellingtons Day Nursery (Bilton)	51557203	R6106	Early Years Funding (PVI and LA)	7,526.04	13/09/2019	Communities
229593	Wellingtons Day Nursery (Bilton)	51558092	R6106	Early Years Funding (PVI and LA)	6,221.04	16/09/2019	Communities
220281	Wellingtons Day Nursery (Pavilion)	51557276	R6106	Early Years Funding (PVI and LA)	33,208.78	13/09/2019	Communities
220281	Wellingtons Day Nursery (Pavilion)	51558056	R6106	Early Years Funding (PVI and LA)	10,886.82	16/09/2019	Communities
206766	Wenman Mobility	51547806	R4015	Equipment Repair & Maintenance	849.00	04/09/2019	Communities

208673	West Midland Loose Leaf Co Ltd	51549003	R4310	Printing, Photocopying and Reprographics	610.00	06/09/2019	Resources
206772	West Midlands Fire Service	51554406	R5203	Payments / Contributions to Public Sector Organisa	12,662.75	18/09/2019	Fire and Rescue
206780	West Sussex County Council	51549346	R1401	Professional Subscriptions	770.00	09/09/2019	Fire and Rescue
208910	Western Power Distribution	51550724	C1030	New Construction, Conversion & Renovation	18,513.64	06/09/2019	Capital
208910	Western Power Distribution	51549822	C1030	New Construction, Conversion & Renovation	5,612.92	09/09/2019	Capital
208910	Western Power Distribution	51559547	R4409	Consultancy	5,269.16	18/09/2019	Resources
206789	Westgate Pre-School	51551454	R6106	Early Years Funding (PVIs and LA)	750.00	03/09/2019	Communities
206789	Westgate Pre-School	51557296	R6106	Early Years Funding (PVIs and LA)	9,168.39	13/09/2019	Communities
206643	WFL(UK) Ltd t/a Watson Fuels	51553709	R3001	Vehicle Operating Costs	937.71	05/09/2019	Communities
206643	WFL(UK) Ltd t/a Watson Fuels	51553714	R3001	Vehicle Operating Costs	1,002.75	09/09/2019	Communities
216717	Whistl UK Ltd	51549174	R4309	Postage & Carriage	861.91	03/09/2019	People Group
216717	Whistl UK Ltd	51550717	R4309	Postage & Carriage	1,040.07	10/09/2019	Resources
216717	Whistl UK Ltd	51552548	R4309	Postage & Carriage	579.46	17/09/2019	People Group
216717	Whistl UK Ltd	51553870	R4309	Postage & Carriage	564.65	27/09/2019	People Group
237840	White Commercial Surveyors RE Holywell Park ( The E	51554393	R2201	Rents & Lettings	873.45	20/09/2019	Resources
221506	Willmott Dixon HOLDINGS ACCOUNT ****9748	51555173	C1030	New Construction, Conversion & Renovation	647,998.91	11/09/2019	Capital
221506	Willmott Dixon HOLDINGS ACCOUNT ****9748	51557923	C1030	New Construction, Conversion & Renovation	338,522.58	20/09/2019	Capital
221506	Willmott Dixon HOLDINGS ACCOUNT ****9748	51557922	C1030	New Construction, Conversion & Renovation	54,894.64	20/09/2019	Capital
206835	Willow Brooke Day Nursery	51551456	R6106	Early Years Funding (PVIs and LA)	505.00	03/09/2019	Communities
206835	Willow Brooke Day Nursery	51551455	R6106	Early Years Funding (PVIs and LA)	900.00	03/09/2019	Communities
206835	Willow Brooke Day Nursery	51557311	R6106	Early Years Funding (PVIs and LA)	32,850.97	13/09/2019	Communities
206835	Willow Brooke Day Nursery	51557189	R6106	Early Years Funding (PVIs and LA)	33,502.95	13/09/2019	Communities
206858	Wm M Briers & Son - Tamworth Ltd	51554423	R2601	Other Building Services	637.25	12/09/2019	Communities
223682	Wood End Primary School (Academy)	51557174	R6106	Early Years Funding (PVIs and LA)	7,110.01	13/09/2019	Communities
213170	Woodfield School	51558318	R5702	Payments to External Contractors	559.00	13/09/2019	Communities
210704	Woodland Day Nursery	51557261	R6106	Early Years Funding (PVIs and LA)	15,763.81	13/09/2019	Communities
210704	Woodland Day Nursery	51558051	R6106	Early Years Funding (PVIs and LA)	1,555.26	16/09/2019	Communities
206869	Woodlands Pre-School	51557289	R6106	Early Years Funding (PVIs and LA)	10,361.74	13/09/2019	Communities
227980	Woodloes Primary School (Academy)	51557231	R6106	Early Years Funding (PVIs and LA)	30,270.24	13/09/2019	Communities
227980	Woodloes Primary School (Academy)	51559645	R6107	SEN Statements Funding	2,433.00	20/09/2019	Communities
239699	Woodside COFE Primary School - Bham Diocese MAT	51560330	R6107	SEN Statements Funding	692.00	20/09/2019	Communities
206880	Wootton Wawen Pre-School Group	51557217	R6106	Early Years Funding (PVIs and LA)	8,314.61	13/09/2019	Communities
206880	Wootton Wawen Pre-School Group	51558097	R6106	Early Years Funding (PVIs and LA)	777.63	16/09/2019	Communities
206881	Worcestershire County Council	51556112	R1401	Professional Subscriptions	1,500.00	10/09/2019	Communities
206881	Worcestershire County Council	51550202	R2754	Waste Management	517.26	13/09/2019	Communities
206892	Wren Day Nursery	51557214	R6106	Early Years Funding (PVIs and LA)	15,228.65	13/09/2019	Communities
206892	Wren Day Nursery	51558115	R6106	Early Years Funding (PVIs and LA)	1,555.26	16/09/2019	Communities
220368	Wriggle Dance Theatre	51552794	R4441	Professional Fees	3,500.00	20/09/2019	Resources
234925	WSP UK Ltd (Risk Management Services)	51549883	R4409	Consultancy	2,520.44	05/09/2019	Communities
234925	WSP UK Ltd (Risk Management Services)	51556704	C1050	External Fees	1,102.00	12/09/2019	Capital
	Www.Britishgas.Co.	8112			754.63	13/09/2019	People Group
	Www.Ikea.Com	7594			1,165.83	16/09/2019	People Group
	Www.Lawsociety.Org.Uk	1106			1,590.00	04/09/2019	Resources
	Www.Leaders.Co.Uk/Page	2624			560.00	24/09/2019	People Group
	Www.Local.Gov.Uk	48076			790.00	16/09/2019	Communities
	Www.Neccontract.Com	44621			540.00	17/09/2019	Communities
	Www.Neopost.Co.Uk	43541			523.33	17/09/2019	People Group
	Www.Onlinereality.Co.U	17799			1,016.10	16/09/2019	People Group
	Www.Strikingdisplays.C	19050			742.00	20/09/2019	Resources
224071	Xylem Water Solutions Rugby Ltd	51551927	R5702	Payments to External Contractors	1,788.44	13/09/2019	Communities

206917	Ymca Downslink Group	12138				740.00	03/09/2019	People Group
	Ymd Boon Ltd	51555156	C1050	External Fees		594.87	20/09/2019	Capital