

Supplier ID	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
200003	1spatial Group Ltd	51489805	R4512	Software	£4,808.60	13/03/2019	People Group
999982	2nd Whitnash Brownies	51505939	R5501	Grants / Donations to External Organisations	£600.00	26/03/2019	Communities
200013	2simple Software Ltd	51492208	R4512	Software	£48,300.00	20/03/2019	Resources
233676	4B Medical LLP	51492020	R4030	Materials	£1,162.00	20/03/2019	Fire and Rescue
999982	4th Whitnash Guides	51505943	R5501	Grants / Donations to External Organisations	£600.00	26/03/2019	Communities
999982	A Band of Brothers	51505945	R5501	Grants / Donations to External Organisations	£2,000.00	26/03/2019	Communities
	A E Art	10302			£1,275.00	26/03/2019	Resources
200114	Abacus Day Nursery	51494761	R6106	Early Years Funding (PVIs and LA)	£1,832.98	01/03/2019	Communities
223099	Abacus Training Centre Ltd	51488933	R1601	Training	£575.00	13/03/2019	Fire and Rescue
223099	Abacus Training Centre Ltd	51488926	R1601	Training	£575.00	13/03/2019	Fire and Rescue
223099	Abacus Training Centre Ltd	51488928	R1601	Training	£575.00	13/03/2019	Fire and Rescue
223099	Abacus Training Centre Ltd	51488935	R1601	Training	£6,175.00	13/03/2019	Fire and Rescue
223099	Abacus Training Centre Ltd	51492652	R1601	Training	£575.00	21/03/2019	Fire and Rescue
223099	Abacus Training Centre Ltd	51492655	R1601	Training	£575.00	21/03/2019	Fire and Rescue
221450	Abbey Fire (UK) Ltd	51491426	R2023	Property Services Mechanical (LM)	£546.35	08/03/2019	Resources
221450	Abbey Fire (UK) Ltd	51491458	R2023	Property Services Mechanical (LM)	£797.00	08/03/2019	Resources
221450	Abbey Fire (UK) Ltd	51492714	R2023	Property Services Mechanical (LM)	£614.90	15/03/2019	Resources
231359	Abbey Offices Park Ltd	51486747	R4015	Equipment Repair & Maintenance	£2,270.00	06/03/2019	Communities
231359	Abbey Offices Park Ltd	51486742	R4015	Equipment Repair & Maintenance	£824.00	06/03/2019	Communities
	Aberconwy Car And Van	43403			£1,008.90	06/03/2019	Communities
	Aberconwy Car And Van	43411			£539.63	06/03/2019	Communities
201875	About Interiors Ltd t/a E & M Services	51487067	R2002	Building Maintenance	£1,570.00	07/03/2019	Communities
201875	About Interiors Ltd t/a E & M Services	51487068	R2002	Building Maintenance	£755.00	07/03/2019	Communities
236194	Absolute Translations Ltd	51486255	R5702	Payments to External Contractors	£708.63	01/03/2019	Communities
236194	Absolute Translations Ltd	51505712	R4441	Professional Fees	£1,259.95	26/03/2019	People Group
236194	Absolute Translations Ltd	51505704	R4441	Professional Fees	£1,839.91	26/03/2019	People Group
219926	Accessible Transport Group Ltd (ATG)	51505621	R5704	Public Transport	£3,910.00	26/03/2019	Communities
	Acp*yha Exclusive Hire	50421			£732.00	25/03/2019	People Group
200150	Act On Energy	51496758	R4409	Consultancy	£4,995.75	22/03/2019	Resources
	Acting Returning Officer - Stratford on Avon DC		R5203	Payments/Contributions to Public Sector Organisations	£11,886.54	08/03/2019	Resources
211087	Action Centres UK Ltd	51500635	R1601	Training	£2,705.25	22/03/2019	People Group
215891	Action For Children (****6746)	51485628	R5806	Residential Care	£50,625.00	01/03/2019	People Group
215891	Action For Children (****6746)	51496177	R5806	Residential Care	£50,625.00	29/03/2019	People Group
220313	Adana Management Group Ltd	51486272	R1101	Agency Staff Pay	£2,376.15	06/03/2019	Resources
237834	A-Day Consultants Ltd t/a Academics	51490675	R1101	Agency Staff Pay	£1,100.00	14/03/2019	Schools
237834	A-Day Consultants Ltd t/a Academics	51490678	R1101	Agency Staff Pay	£975.00	14/03/2019	Schools
237834	A-Day Consultants Ltd t/a Academics	51493003	R1101	Agency Staff Pay	£780.00	20/03/2019	Schools
200169	Addaction - Henley House	51485907	R5702	Payments to External Contractors	£35,720.44	01/03/2019	Communities
200169	Addaction - Henley House	51496734	R5702	Payments to External Contractors	£17,819.91	29/03/2019	Communities
231022	Addleshaw Goddard LLP	51493794	R4441	Professional Fees	£6,000.00	22/03/2019	Resources
200188	Advanced Health & Care Ltd	51489049	R4409	Consultancy	£904.00	13/03/2019	People Group
200188	Advanced Health & Care Ltd	51502674	R4513	Telephones & Broadband	£928.00	22/03/2019	People Group
230962	Advocate Services	51503119	R4441	Professional Fees	£663.90	19/03/2019	People Group
229959	AE Fisheries	51489502	R2751	Grounds Maintenance	£2,085.00	15/03/2019	Communities
209397	AECOM Ltd	51484849	R4409	Consultancy	£50,000.00	01/03/2019	Communities
209397	AECOM Ltd	51490819	C1050	External Fees	£47,919.15	15/03/2019	Capital

209397	AECOM Ltd	51494345	R4409	Consultancy	£50,973.86	22/03/2019	Communities
209397	AECOM Ltd	51496207	R4409	Consultancy	£31,498.87	29/03/2019	Communities
234328	AFFPRO Solutions Ltd	51487110	R4409	Consultancy	£9,450.00	07/03/2019	People Group
200201	Age UK Warwickshire	51494348	R5807	Social Care Block Contracts	£4,615.00	01/03/2019	People Group
200201	Age UK Warwickshire	51499610	R5807	Social Care Block Contracts	£12,916.66	11/03/2019	People Group
200201	Age UK Warwickshire	51502342	R5807	Social Care Block Contracts	£1,907.69	18/03/2019	People Group
200201	Age UK Warwickshire	51502339	R5807	Social Care Block Contracts	£1,907.69	18/03/2019	People Group
200201	Age UK Warwickshire	51502338	R5807	Social Care Block Contracts	£4,615.00	18/03/2019	People Group
200201	Age UK Warwickshire	51502748	R5807	Social Care Block Contracts	£720.00	18/03/2019	People Group
200201	Age UK Warwickshire	51502331	R5807	Social Care Block Contracts	£540.00	18/03/2019	People Group
200201	Age UK Warwickshire	51502334	R5807	Social Care Block Contracts	£1,846.00	18/03/2019	People Group
200201	Age UK Warwickshire	51502335	R5807	Social Care Block Contracts	£4,615.00	18/03/2019	People Group
200201	Age UK Warwickshire	51502747	R5807	Social Care Block Contracts	£750.00	18/03/2019	People Group
200201	Age UK Warwickshire	51502188	R5208	Recycling/re-use Credits	£1,500.00	21/03/2019	Communities
200201	Age UK Warwickshire	51502188	R5208	Recycling/re-use Credits	£1,500.00	21/03/2019	Communities
200201	Age UK Warwickshire	51502188	R5208	Recycling/re-use Credits	£766.70	21/03/2019	Communities
200201	Age UK Warwickshire	51502188	R5208	Recycling/re-use Credits	£1,000.00	21/03/2019	Communities
200201	Age UK Warwickshire	51502188	R5208	Recycling/re-use Credits	£1,188.16	21/03/2019	Communities
200201	Age UK Warwickshire	51502188	R5208	Recycling/re-use Credits	£1,000.00	21/03/2019	Communities
200201	Age UK Warwickshire	51494340	R5807	Social Care Block Contracts	£4,615.00	22/03/2019	People Group
200201	Age UK Warwickshire	51494341	R5807	Social Care Block Contracts	£1,846.00	22/03/2019	People Group
200201	Age UK Warwickshire	51494342	R5807	Social Care Block Contracts	£1,907.69	22/03/2019	People Group
200201	Age UK Warwickshire	51494343	R5807	Social Care Block Contracts	£1,907.69	22/03/2019	People Group
231993	Aim Educational Ltd	51499156	R5702	Payments to External Contractors	£7,800.00	11/03/2019	Communities
231993	Aim Educational Ltd	51498366	R5702	Payments to External Contractors	£2,520.00	11/03/2019	Communities
231993	Aim Educational Ltd	51502824	R5702	Payments to External Contractors	£2,163.00	29/03/2019	Communities
231993	Aim Educational Ltd	51496516	R5702	Payments to External Contractors	£8,652.00	29/03/2019	Communities
234227	Airedale International Air Conditioning Lt	51500601	R2023	Property Services Mechanical (LM)	£1,100.00	29/03/2019	Resources
200211	Airtay	51488911	R2751	Grounds Maintenance	£988.00	12/03/2019	Communities
200211	Airtay	51488912	R2751	Grounds Maintenance	£764.00	12/03/2019	Communities
208797	Alcester Academy (ACAD) School	51503267	R6109	Funding payment to Academies and Non WCC Schools	£600.00	20/03/2019	Communities
208797	Alcester Academy (ACAD) School	51503824	R6107	SEN Statements Funding	£4,107.00	22/03/2019	Communities
207814	Alcester Grammar School (Academy)	51502572	R1408	Other Staffing Costs	£2,474.40	19/03/2019	Communities
207814	Alcester Grammar School (Academy)	51503773	R6107	SEN Statements Funding	£1,429.00	22/03/2019	Communities
200237	Alcester Nursery Studio	51494801	R6106	Early Years Funding (PVIs and LA)	£1,944.07	01/03/2019	Communities
220516	Alere Ltd (****7108) t/a Abbott	51487268	R5702	Payments to External Contractors	£40,000.00	07/03/2019	Communities
200252	A-Line Coaches Coventry Ltd	51498259	R3204	Home To School / College Transport	£2,250.00	07/03/2019	Communities
235897	All Saints Leek Wootton - Coventry Dioc	51503821	R6107	SEN Statements Funding	£1,882.00	22/03/2019	Communities
207773	Allstar Business Solutions Ltd	51497642	R3004	Repair & Maintenance Of Vehicles	£31,419.72	06/03/2019	Communities
234778	Amadeus Catering (National Exhibition C	51497780	R4301	Advertising, Publicity & Promotion	£1,870.00	26/03/2019	Communities
	Amazon.Co.Uk*mw9um6q74	60714			£525.00	14/03/2019	Resources
235474	Ameo Professional Services Ltd	51486331	R4409	Consultancy	£21,500.00	06/03/2019	Other Services
	Amzn Mktp Uk*mw0cw4ut4	58590			£698.93	21/03/2019	Communities
	Ansty Hall	38568			£1,151.83	06/03/2019	Communities
200382	Anthony Collins Solicitors LLP	51495684	R4441	Professional Fees	£2,357.00	08/03/2019	People Group
200389	Apetito Ltd	51505343	R5807	Social Care Block Contracts	£15,859.00	25/03/2019	People Group
200389	Apetito Ltd	51504304	R5805	Homecare - External Domiciliary	£510.00	26/03/2019	People Group

231176	APM Biomass Fuel Ltd t/a APM Clean E	51491363	R2102	Energy Costs	£1,076.00	08/03/2019	Resources
210713	Apple Grove Day Nursery Ltd	51494791	R6106	Early Years Funding (PVIs and LA)	£1,774.79	01/03/2019	Communities
215154	Applewood Support Ltd	51503587	R5807	Social Care Block Contracts	£600.00	20/03/2019	People Group
234649	Appoint Us Services (Midlands) CIC	51500640	R4441	Professional Fees	£1,200.00	15/03/2019	People Group
236956	APT Security Systems Ltd	51491242	R5702	Payments to External Contractors	£2,116.00	01/03/2019	Communities
236956	APT Security Systems Ltd	51502882	R5702	Payments to External Contractors	£7,126.00	29/03/2019	Communities
235393	Aquobex	51503970	C1030	New Construction, Conversion & Renovation	£27,618.00	20/03/2019	Capital
235393	Aquobex	51503960	C1030	New Construction, Conversion & Renovation	£10,900.00	20/03/2019	Capital
233488	Arbour Cross Associates Ltd	51486280	R5702	Payments to External Contractors	£4,397.73	05/03/2019	Communities
213826	Arbury Medical Centre	51505791	R5702	Payments to External Contractors	£840.00	29/03/2019	Communities
	Ardblair Sports Im	29711			£1,399.61	06/03/2019	Communities
200419	Arden Construction Ltd	51492685	C1030	New Construction, Conversion & Renovation	£32,706.99	01/03/2019	Capital
200419	Arden Construction Ltd	51495655	C1030	New Construction, Conversion & Renovation	£75,495.25	04/03/2019	Capital
200419	Arden Construction Ltd	51493847	C1030	New Construction, Conversion & Renovation	£1,289.13	04/03/2019	Capital
200419	Arden Construction Ltd	51493851	C1030	New Construction, Conversion & Renovation	£909.48	04/03/2019	Capital
200419	Arden Construction Ltd	51494141	C1030	New Construction, Conversion & Renovation	£1,599.79	07/03/2019	Capital
200419	Arden Construction Ltd	51495653	C1030	New Construction, Conversion & Renovation	£807.38	11/03/2019	Capital
200419	Arden Construction Ltd	51497598	C1030	New Construction, Conversion & Renovation	£898.37	13/03/2019	Capital
200419	Arden Construction Ltd	51497599	C1030	New Construction, Conversion & Renovation	£5,676.72	13/03/2019	Capital
200419	Arden Construction Ltd	51497600	C1030	New Construction, Conversion & Renovation	£1,459.13	13/03/2019	Capital
200419	Arden Construction Ltd	51497596	C1030	New Construction, Conversion & Renovation	£67,038.33	14/03/2019	Capital
200419	Arden Construction Ltd	51503656	R2022	Property Services Building (LB)	£3,080.00	20/03/2019	Resources
200419	Arden Construction Ltd	51503679	R2022	Property Services Building (LB)	£1,386.00	20/03/2019	Resources
200419	Arden Construction Ltd	51503862	R2022	Property Services Building (LB)	£5,868.10	20/03/2019	Resources
200419	Arden Construction Ltd	51503659	C1030	New Construction, Conversion & Renovation	£602.10	20/03/2019	Capital
200419	Arden Construction Ltd	51503660	C1030	New Construction, Conversion & Renovation	£40,401.00	20/03/2019	Capital
200419	Arden Construction Ltd	51503661	C1030	New Construction, Conversion & Renovation	£4,562.14	20/03/2019	Capital
200419	Arden Construction Ltd	51503671	C1030	New Construction, Conversion & Renovation	£84,553.36	20/03/2019	Capital
200419	Arden Construction Ltd	51499255	C1030	New Construction, Conversion & Renovation	£21,305.00	20/03/2019	Capital
200419	Arden Construction Ltd	51503673	C1030	New Construction, Conversion & Renovation	£7,343.93	20/03/2019	Capital
200419	Arden Construction Ltd	51499254	C1030	New Construction, Conversion & Renovation	£16,076.68	20/03/2019	Capital
200419	Arden Construction Ltd	51503674	C1030	New Construction, Conversion & Renovation	£2,258.83	27/03/2019	Capital
200419	Arden Construction Ltd	51503648	R2022	Property Services Building (LB)	£2,880.39	27/03/2019	Resources
200419	Arden Construction Ltd	51503658	C1030	New Construction, Conversion & Renovation	£53,714.72	28/03/2019	Capital
236288	Arden Fields School (Academy)	51502867	R6107	SEN Statements Funding	£7,066.00	19/03/2019	Communities
236288	Arden Fields School (Academy)	51503535	R6107	SEN Statements Funding	£32,668.00	20/03/2019	Communities
236288	Arden Fields School (Academy)	51506644	R6109	Funding payment to Academies and Non WCC Schools	£600.00	27/03/2019	Communities
226768	Arden Leisure Ltd t/a Studley Sports Cer	51488956	R2201	Rents & Lettings	£1,840.00	01/03/2019	Communities
226768	Arden Leisure Ltd t/a Studley Sports Cer	51499779	R2201	Rents & Lettings	£2,070.00	29/03/2019	Communities
229140	Arden Psychology Services Ltd	51498799	R4441	Professional Fees	£3,125.00	13/03/2019	People Group
200429	Argos Business Solutions Ltd (****9518)	51486299	R4008	Equipment - Access To Work	£911.20	06/03/2019	Resources
200429	Argos Business Solutions Ltd (****9518)	51489990	R4008	Equipment - Access To Work	£1,443.63	15/03/2019	Resources
200429	Argos Business Solutions Ltd (****9518)	51491975	R4008	Equipment - Access To Work	£1,342.10	20/03/2019	Resources
217464	Armada Computer Publications Ltd	51486296	R1601	Training	£1,980.00	06/03/2019	Communities
227343	Arnbrook Primary School- Academy	51503306	R6109	Funding payment to Academies and Non WCC Schools	£600.00	20/03/2019	Communities
200441	Arriva Midlands North Ltd (****4814)	51505622	R5704	Public Transport	£22,210.00	26/03/2019	Communities
219768	Art of Brilliance Ltd	51499797	R1601	Training	£1,818.00	20/03/2019	People Group

219768	Art of Brilliance Ltd	51496708	R1601	Training	£3,517.00	29/03/2019	Resources
	Asda Groceries Online	28987			£652.10	08/03/2019	People Group
213431	Ash Green School & Arts College (Acad	51503303	R6109	Funding payment to Academies and Non WCC Schools	£2,400.00	20/03/2019	Communities
213431	Ash Green School & Arts College (Acad	51503806	R6107	SEN Statements Funding	£964.00	22/03/2019	Communities
236184	Ashby and Croft Manufacturing Ltd	51487159	C1030	New Construction, Conversion & Renovation	£4,884.84	05/03/2019	Capital
236184	Ashby and Croft Manufacturing Ltd	51487133	C1030	New Construction, Conversion & Renovation	£1,055.60	06/03/2019	Capital
237888	Ashby School	51503258	R6109	Funding payment to Academies and Non WCC Schools	£600.00	20/03/2019	Communities
208346	Ashe Construction Ltd	51499253	C1030	New Construction, Conversion & Renovation	£13,707.28	14/03/2019	Capital
209807	Ashlawn School Academy Trust	51503310	R6109	Funding payment to Academies and Non WCC Schools	£1,800.00	20/03/2019	Communities
209807	Ashlawn School Academy Trust	51503823	R6107	SEN Statements Funding	£9,151.00	22/03/2019	Communities
200465	Ashleigh Nursery School	51494797	R6106	Early Years Funding (PVI's and LA)	£1,544.68	01/03/2019	Communities
200472	Aspire People Ltd	51485592	R1101	Agency Staff Pay	£569.00	01/03/2019	Schools
200472	Aspire People Ltd	51486374	R1101	Agency Staff Pay	£752.00	06/03/2019	Schools
200472	Aspire People Ltd	51488560	R1101	Agency Staff Pay	£540.00	08/03/2019	Schools
200472	Aspire People Ltd	51488631	R1101	Agency Staff Pay	£935.00	08/03/2019	Schools
200472	Aspire People Ltd	51488631	R1101	Agency Staff Pay	£561.00	08/03/2019	Schools
200472	Aspire People Ltd	51491719	R1101	Agency Staff Pay	£935.00	15/03/2019	Schools
200472	Aspire People Ltd	51491719	R1101	Agency Staff Pay	£1,683.00	15/03/2019	Schools
200472	Aspire People Ltd	51494366	R1101	Agency Staff Pay	£569.00	25/03/2019	Schools
200472	Aspire People Ltd	51496134	R1101	Agency Staff Pay	£1,505.00	27/03/2019	Schools
200472	Aspire People Ltd	51495741	R1101	Agency Staff Pay	£688.00	29/03/2019	Schools
214538	Aspire Sports Health & Fitness Ltd	51488167	R4441	Professional Fees	£540.00	08/03/2019	Schools
214538	Aspire Sports Health & Fitness Ltd	51489998	R4441	Professional Fees	£1,181.45	14/03/2019	Schools
214538	Aspire Sports Health & Fitness Ltd	51496174	R4441	Professional Fees	£1,181.45	29/03/2019	Schools
238423	AST Rugby Ltd	51502172	R2201	Rents & Lettings	£700.00	29/03/2019	Communities
200489	Astech Consultants Ltd	51485353	R4506	IT Support & Maintenance	£950.00	01/03/2019	Resources
200489	Astech Consultants Ltd	51505994	R4409	Consultancy	£950.00	26/03/2019	Resources
236005	Athag Ltd	51500994	C1060	Grants & Contributions To Outside Organisations	£1,079.91	14/03/2019	Capital
208492	Atkins Ltd	51497348	C1050	External Fees	£24,477.32	18/03/2019	Capital
208492	Atkins Ltd	51501774	C1050	External Fees	£6,301.37	27/03/2019	Capital
208492	Atkins Ltd	51501773	C1050	External Fees	£6,033.85	27/03/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51495991	R1101	Agency Staff Pay	£4,359.00	01/03/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51495869	R4409	Consultancy	£15,222.57	04/03/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51495867	R4409	Consultancy	£4,151.96	04/03/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51495990	R1101	Agency Staff Pay	£64,552.66	04/03/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51495870	R4409	Consultancy	£23,353.61	04/03/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51495989	R5702	Payments to External Contractors	£3,908.22	05/03/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51488168	R4409	Consultancy	£4,146.34	07/03/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51499267	R1101	Agency Staff Pay	£4,118.11	12/03/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51501768	R1101	Agency Staff Pay	£2,310.27	15/03/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51501766	R5702	Payments to External Contractors	£3,947.02	19/03/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51501765	R1101	Agency Staff Pay	£49,506.37	19/03/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51492206	R4409	Consultancy	£9,495.13	20/03/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51498773	R1101	Agency Staff Pay	£153,572.11	20/03/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51501940	R1101	Agency Staff Pay	£142,493.25	20/03/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51501769	R1101	Agency Staff Pay	£15,260.75	21/03/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51501767	R1101	Agency Staff Pay	£21,465.35	21/03/2019	Communities

200502	Atkins Ltd t/a Faithful Gould	51493822	R4409	Consultancy	£6,414.68	22/03/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51496222	R4409	Consultancy	£10,250.00	29/03/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51496620	R1101	Agency Staff Pay	£3,426.92	29/03/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51495616	R4506	IT Support & Maintenance	£23,305.00	29/03/2019	Fire and Rescue
200505	ATS Euromaster Ltd	51492638	R3004	Repair & Maintenance Of Vehicles	£4,728.20	01/03/2019	Communities
200505	ATS Euromaster Ltd	51502140	R3004	Repair & Maintenance Of Vehicles	£4,024.00	20/03/2019	Communities
227786	ATT t/a Mildenhall College Academy	51506636	R6109	Funding payment to Academies and Non WCC Schools	£600.00	27/03/2019	Communities
208685	Auditware Systems Ltd	51495292	R4512	Software	£750.00	28/03/2019	Resources
200516	Austrey Pre School	51494802	R6106	Early Years Funding (PVIs and LA)	£793.50	01/03/2019	Communities
213655	Automation Experts Ltd	51498747	R4030	Materials	£844.06	08/03/2019	Other Services
100431	Avery Homes Nuneaton Ltd	51502708	R5805	Homecare - External Domiciliary	-£6,142.08	15/03/2019	People Group
221151	Avon Healthcare Ltd t/a Avon Pharmacy	51500122	R5702	Payments to External Contractors	£754.00	19/03/2019	Communities
223426	Avon Park School	51495338	R6107	SEN Statements Funding	£16,612.67	01/03/2019	Communities
223426	Avon Park School	51495313	R6107	SEN Statements Funding	£16,612.67	01/03/2019	Communities
223426	Avon Park School	51495318	R6107	SEN Statements Funding	£18,894.00	01/03/2019	Communities
223426	Avon Park School	51495321	R6107	SEN Statements Funding	£21,274.00	01/03/2019	Communities
223426	Avon Park School	51495324	R6107	SEN Statements Funding	£16,612.67	07/03/2019	Communities
223426	Avon Park School	51495317	R6107	SEN Statements Funding	£25,488.34	07/03/2019	Communities
223426	Avon Park School	51495311	R6107	SEN Statements Funding	£16,612.67	07/03/2019	Communities
223426	Avon Park School	51495344	R6107	SEN Statements Funding	£19,821.67	07/03/2019	Communities
223426	Avon Park School	51495343	R6107	SEN Statements Funding	£16,612.67	07/03/2019	Communities
223426	Avon Park School	51495341	R6107	SEN Statements Funding	£18,894.00	07/03/2019	Communities
223426	Avon Park School	51495340	R6107	SEN Statements Funding	£19,821.67	07/03/2019	Communities
223426	Avon Park School	51495337	R6107	SEN Statements Funding	£19,821.67	07/03/2019	Communities
223426	Avon Park School	51495336	R6107	SEN Statements Funding	£16,488.33	07/03/2019	Communities
223426	Avon Park School	51495335	R6107	SEN Statements Funding	£19,821.67	07/03/2019	Communities
223426	Avon Park School	51495331	R6107	SEN Statements Funding	£16,612.67	07/03/2019	Communities
223426	Avon Park School	51495332	R6107	SEN Statements Funding	£16,612.67	07/03/2019	Communities
223426	Avon Park School	51495333	R6107	SEN Statements Funding	£17,699.58	07/03/2019	Communities
223426	Avon Park School	51495342	R6107	SEN Statements Funding	£14,229.00	12/03/2019	Communities
223426	Avon Park School	51495490	R6107	SEN Statements Funding	£7,000.00	12/03/2019	Communities
223426	Avon Park School	51495334	R6107	SEN Statements Funding	£18,894.00	28/03/2019	Communities
223426	Avon Park School	51495345	R6107	SEN Statements Funding	£21,274.00	28/03/2019	Communities
223426	Avon Park School	51495329	R6107	SEN Statements Funding	£25,488.34	28/03/2019	Communities
223426	Avon Park School	51495330	R6107	SEN Statements Funding	£19,821.67	28/03/2019	Communities
216249	Avonside Health Centre	51505831	R5702	Payments to External Contractors	£916.85	29/03/2019	Communities
216249	Avonside Health Centre	51505768	R5702	Payments to External Contractors	£1,049.16	29/03/2019	Communities
233756	AXCIS Education	51485632	R1101	Agency Staff Pay	£758.05	01/03/2019	Communities
233756	AXCIS Education	51500607	R1101	Agency Staff Pay	£758.05	15/03/2019	Communities
233756	AXCIS Education	51491676	R1101	Agency Staff Pay	£758.05	15/03/2019	Communities
213427	Aylesford School And Sixth Form Colleg	51503290	R6109	Funding payment to Academies and Non WCC Schools	£3,000.00	20/03/2019	Communities
209620	B Line Plant Ltd	51487117	R4008	Equipment - Access To Work	£1,600.00	08/03/2019	Communities
209620	B Line Plant Ltd	51487124	R4008	Equipment - Access To Work	£5,680.00	08/03/2019	Communities
209620	B Line Plant Ltd	51487125	R4008	Equipment - Access To Work	£5,750.00	08/03/2019	Communities
209620	B Line Plant Ltd	51489431	R4008	Equipment - Access To Work	£5,750.00	13/03/2019	Communities
209620	B Line Plant Ltd	51489910	R4008	Equipment - Access To Work	£1,600.00	14/03/2019	Communities
209620	B Line Plant Ltd	51495305	R4008	Equipment - Access To Work	£590.00	28/03/2019	Communities

235358	Babington Academy	51503262	R6109	Funding payment to Academies and Non WCC Schools	£600.00	20/03/2019	Communities
219602	Back Care Solutions Ltd	51495918	R4024	Furniture	£924.80	29/03/2019	Communities
200575	Baddesley and Grendon Pre/School - Pl	51494770	R6106	Early Years Funding (PVIs and LA)	£2,531.23	01/03/2019	Communities
200576	Badenoch & Clark Ltd	51495972	R1101	Agency Staff Pay	£2,261.25	04/03/2019	People Group
200576	Badenoch & Clark Ltd	51497463	R4409	Consultancy	£1,809.00	05/03/2019	People Group
200576	Badenoch & Clark Ltd	51497461	R4409	Consultancy	£1,809.00	05/03/2019	People Group
200576	Badenoch & Clark Ltd	51497805	R1101	Agency Staff Pay	£2,445.00	06/03/2019	Resources
200576	Badenoch & Clark Ltd	51497802	R1101	Agency Staff Pay	£2,445.00	06/03/2019	Resources
200576	Badenoch & Clark Ltd	51497796	R1101	Agency Staff Pay	£2,445.00	06/03/2019	Resources
200576	Badenoch & Clark Ltd	51497459	R1101	Agency Staff Pay	£2,110.50	07/03/2019	People Group
200576	Badenoch & Clark Ltd	51498325	R1101	Agency Staff Pay	£1,959.75	08/03/2019	People Group
200576	Badenoch & Clark Ltd	51500525	R1101	Agency Staff Pay	£2,445.00	13/03/2019	Resources
200576	Badenoch & Clark Ltd	51500528	R1101	Agency Staff Pay	£875.00	13/03/2019	Resources
200576	Badenoch & Clark Ltd	51500529	R1101	Agency Staff Pay	£2,445.00	13/03/2019	Resources
200576	Badenoch & Clark Ltd	51500207	R4409	Consultancy	£1,809.00	13/03/2019	People Group
200576	Badenoch & Clark Ltd	51500559	R1101	Agency Staff Pay	£2,445.00	13/03/2019	Resources
200576	Badenoch & Clark Ltd	51497803	R1101	Agency Staff Pay	£875.00	13/03/2019	Resources
200576	Badenoch & Clark Ltd	51501972	R4409	Consultancy	£1,725.00	18/03/2019	People Group
200576	Badenoch & Clark Ltd	51501969	R4409	Consultancy	£1,150.00	18/03/2019	People Group
200576	Badenoch & Clark Ltd	51501974	R4409	Consultancy	£1,150.00	18/03/2019	People Group
200576	Badenoch & Clark Ltd	51501971	R1101	Agency Staff Pay	£1,959.75	19/03/2019	People Group
200576	Badenoch & Clark Ltd	51504582	R1101	Agency Staff Pay	£2,445.00	22/03/2019	Resources
200576	Badenoch & Clark Ltd	51504580	R1101	Agency Staff Pay	£2,445.00	22/03/2019	Resources
200576	Badenoch & Clark Ltd	51504550	R1101	Agency Staff Pay	£2,445.00	22/03/2019	Resources
200576	Badenoch & Clark Ltd	51505678	R4409	Consultancy	£1,809.00	27/03/2019	People Group
200576	Badenoch & Clark Ltd	51506424	R1101	Agency Staff Pay	£875.00	27/03/2019	Resources
200576	Badenoch & Clark Ltd	51504547	R1101	Agency Staff Pay	£875.00	27/03/2019	Resources
200576	Badenoch & Clark Ltd	51505677	R4409	Consultancy	£1,809.00	27/03/2019	People Group
200576	Badenoch & Clark Ltd	51506762	R1101	Agency Staff Pay	£2,445.00	28/03/2019	Resources
200576	Badenoch & Clark Ltd	51506753	R1101	Agency Staff Pay	£2,445.00	28/03/2019	Resources
200576	Badenoch & Clark Ltd	51506756	R1101	Agency Staff Pay	£2,445.00	28/03/2019	Resources
999982	Baginton Parish Council	51505999	R5501	Grants / Donations to External Organisations	£1,250.00	26/03/2019	Communities
237465	Bagnall Training & Consultancy Ltd	51489971	R1601	Training	£600.00	14/03/2019	People Group
	Balfour Beatty Living Places		DP dealt with coding		£2,203,671.67	18/03/2019	Communities
200589	Balfour Beatty Living Places Ltd (****246	51502563	R5702	Payments to External Contractors	£2,248,958.93	19/03/2019	Communities
200593	Bambini Childcare Ltd	51494772	R6106	Early Years Funding (PVIs and LA)	£2,897.86	01/03/2019	Communities
205913	Banner Group Ltd	51486284	R2704	Cleaning, Domestic & Caretaking Services / Supplies	£559.58	04/03/2019	Resources
205913	Banner Group Ltd	51491841	R2704	Cleaning, Domestic & Caretaking Services / Supplies	£1,250.87	18/03/2019	Resources
220099	Banya Family Placement Agency Ltd	51490032	R5822	Foster Care Payments - External Provision	£2,324.91	01/03/2019	People Group
200604	Barcham Trees PLC	51493495	R4030	Materials	£3,076.00	22/03/2019	Communities
237887	Barlestone C of E Primary School	51503322	R6109	Funding payment to Academies and Non WCC Schools	£600.00	20/03/2019	Communities
200612	Barnardo's (****9215)	51490709	R1601	Training	£995.00	15/03/2019	People Group
	Batsford Timber Ltd	2831			£1,204.40	29/03/2019	Communities
229039	Bauer Radio Ltd (****2068)	51493982	R5802	Substitute Care	£1,166.66	22/03/2019	People Group
232814	BD Fuels Ltd	51489434	R4030	Materials	£597.74	13/03/2019	Communities
216387	Bedworth Health Centre (Dr. Singh)	51505741	R5702	Payments to External Contractors	£666.80	29/03/2019	Communities
216387	Bedworth Health Centre (Dr. Singh)	51505822	R5702	Payments to External Contractors	£1,008.00	29/03/2019	Communities

216387	Bedworth Health Centre (Dr. Singh)	51505758	R5702	Payments to External Contractors	£1,136.59	29/03/2019	Communities
200655	Bedworth Rugby and Nuneaton Citizens	51487211	R5702	Payments to External Contractors	£30,000.00	08/03/2019	Communities
200656	Beechwood Childcare Ltd	51494777	R6106	Early Years Funding (PVI and LA)	£1,745.70	01/03/2019	Communities
200657	Beehive Day Nursery Rugby	51494783	R6106	Early Years Funding (PVI and LA)	£10,340.36	01/03/2019	Communities
231747	Beehive Nursery Kenilworth	51494795	R6106	Early Years Funding (PVI and LA)	£1,221.99	01/03/2019	Communities
100255	Ben- Motor and Allied Trades Benevolen	51502706	R5805	Homecare - External Domiciliary	-£9,488.33	15/03/2019	People Group
231553	Bennett Workplace Solutions	51499796	R4008	Equipment - Access To Work	£909.00	15/03/2019	People Group
231553	Bennett Workplace Solutions	51492306	R4008	Equipment - Access To Work	£704.02	15/03/2019	People Group
215921	Bennfield Surgery	51505837	R5702	Payments to External Contractors	£699.44	29/03/2019	Communities
232185	Bentley Cook Ltd	51498924	R1101	Agency Staff Pay	£2,400.00	08/03/2019	Resources
232185	Bentley Cook Ltd	51502055	R1101	Agency Staff Pay	£1,800.00	19/03/2019	Resources
225795	Bentley Systems UK Ltd	51487281	R5702	Payments to External Contractors	£22,200.00	08/03/2019	Communities
228133	Bernhards Landscapes Ltd	51485966	C1050	External Fees	£2,322.75	01/03/2019	Capital
233065	Best Start Ltd t/a Tiny Treasures Daycar	51494936	R6106	Early Years Funding (PVI and LA)	£785.56	01/03/2019	Communities
238005	Better Futures Multi-Academy Trust Ltd (	51495985	R5702	Payments to External Contractors	£3,062.00	01/03/2019	Communities
228479	Bevan Brittan LLP	51504272	R4441	Professional Fees	£3,287.30	25/03/2019	Resources
228479	Bevan Brittan LLP	51504271	R4441	Professional Fees	£11,018.10	25/03/2019	Resources
202881	Bibliotheca Ltd	51500302	R4506	IT Support & Maintenance	£14,474.27	13/03/2019	Resources
230921	BID Services	51496812	R4441	Professional Fees	£1,233.00	06/03/2019	People Group
221218	Bidford Health Centre	51505786	R5702	Payments to External Contractors	£1,596.00	29/03/2019	Communities
221218	Bidford Health Centre	51505780	R5702	Payments to External Contractors	£1,311.45	29/03/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51488105	R5702	Payments to External Contractors	£28,906.08	01/03/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51488068	R5702	Payments to External Contractors	£2,882.96	01/03/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51492021	R5206	Excess / Bulk haulage	£1,549.19	15/03/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51492028	R5206	Excess / Bulk haulage	£4,739.50	15/03/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51492051	R5206	Excess / Bulk haulage	£2,273.59	15/03/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51492052	R5206	Excess / Bulk haulage	£3,977.76	15/03/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51492058	R5206	Excess / Bulk haulage	£7,665.37	15/03/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51492050	R5206	Excess / Bulk haulage	£3,265.31	15/03/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51504073	R5702	Payments to External Contractors	£22,552.39	21/03/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51504824	R4010	Equipment Hire	£1,395.46	22/03/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51504815	R4010	Equipment Hire	£1,091.20	22/03/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51504828	R4010	Equipment Hire	£1,450.80	22/03/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51504076	R5702	Payments to External Contractors	£22,864.03	22/03/2019	Communities
200707	Biffa Waste Services Ltd ****6375	51496752	R5702	Payments to External Contractors	£105,814.80	08/03/2019	Communities
200707	Biffa Waste Services Ltd ****6375	51496754	R5702	Payments to External Contractors	-£105,814.80	08/03/2019	Communities
200707	Biffa Waste Services Ltd ****6375	51492096	R2601	Other Building Services	£567.49	13/03/2019	Resources
200707	Biffa Waste Services Ltd ****6375	51492097	R2601	Other Building Services	£567.49	13/03/2019	Resources
200707	Biffa Waste Services Ltd ****6375	51493869	R2601	Other Building Services	£1,068.40	14/03/2019	Resources
200707	Biffa Waste Services Ltd ****6375	51496749	R5702	Payments to External Contractors	£89,884.24	19/03/2019	Communities
200707	Biffa Waste Services Ltd ****6375	51502646	R2601	Other Building Services	£567.49	28/03/2019	Resources
200707	Biffa Waste Services Ltd ****6375	51501583	R2601	Other Building Services	£567.49	28/03/2019	Resources
228390	BikeRight! Ltd	51490024	R4301	Advertising, Publicity & Promotion	£3,245.00	15/03/2019	Communities
213422	Bilton School - Stowe Valley M.A.T.	51503331	R6109	Funding payment to Academies and Non WCC Schools	£1,800.00	20/03/2019	Communities
213422	Bilton School - Stowe Valley M.A.T.	51503777	R6107	SEN Statements Funding	£5,045.00	22/03/2019	Communities
213422	Bilton School - Stowe Valley M.A.T.	51506091	R5702	Payments to External Contractors	£14,878.60	26/03/2019	Communities
218042	Birchwood Primary School (Academy)	51503835	R6107	SEN Statements Funding	£959.00	22/03/2019	Communities

211737	Birmingham City Council	51487032	R6107	SEN Statements Funding	£7,607.81	07/03/2019	Communities
211737	Birmingham City Council	51503323	R6109	Funding payment to Academies and Non WCC Schools	£600.00	20/03/2019	Communities
211737	Birmingham City Council	51494408	R6107	SEN Statements Funding	£716.00	27/03/2019	Communities
211737	Birmingham City Council	51506638	R6109	Funding payment to Academies and Non WCC Schools	£600.00	27/03/2019	Communities
211737	Birmingham City Council	51494409	R6107	SEN Statements Funding	£6,086.25	27/03/2019	Communities
209435	Bishop Ullathorne School	51503296	R6109	Funding payment to Academies and Non WCC Schools	£1,200.00	20/03/2019	Communities
236673	Bishops Itchington Primary - Stowe Valle	51503825	R6107	SEN Statements Funding	£772.00	22/03/2019	Communities
232953	Bloomsbury Publishing Plc	51487026	R4058	Books, Newspapers & Publications	£1,350.00	07/03/2019	Resources
200767	Blue Arrow Ltd	51486882	R1101	Agency Staff Pay	£2,457.70	06/03/2019	Resources
200767	Blue Arrow Ltd	51488656	R1101	Agency Staff Pay	£2,457.70	08/03/2019	Resources
200767	Blue Arrow Ltd	51491376	R1101	Agency Staff Pay	£2,457.70	15/03/2019	Resources
200767	Blue Arrow Ltd	51494208	R1101	Agency Staff Pay	£2,457.70	22/03/2019	Resources
238193	Blue Print Management Services Ltd	51493768	R4310	Printing, Photocopying and Reprographics	£817.84	22/03/2019	Resources
224803	BMW (UK) Ltd	51496114	R4030	Materials	£520.63	22/03/2019	Communities
224803	BMW (UK) Ltd	51503501	R4030	Materials	£1,068.00	29/03/2019	Communities
228370	BNJ Consultants Ltd	51499808	R1101	Agency Staff Pay	£780.48	12/03/2019	Communities
228370	BNJ Consultants Ltd	51499812	R1101	Agency Staff Pay	£693.76	12/03/2019	Communities
228370	BNJ Consultants Ltd	51504823	R1101	Agency Staff Pay	£769.64	22/03/2019	Communities
228370	BNJ Consultants Ltd	51504825	R1101	Agency Staff Pay	£661.24	22/03/2019	Communities
200790	Bookpoint Ltd (Rising Stars UK Ltd)	51491722	R4058	Books, Newspapers & Publications	£955.50	15/03/2019	Schools
200790	Bookpoint Ltd (Rising Stars UK Ltd)	51496584	R4030	Materials	£1,620.00	29/03/2019	Communities
213979	Boots UK Ltd	51500147	R5702	Payments to External Contractors	£826.50	20/03/2019	Communities
230778	Bosworth Academy (LIFE MULTI-ACADI	51503327	R6109	Funding payment to Academies and Non WCC Schools	£600.00	20/03/2019	Communities
200823	Bradley Green Nursery School	51494800	R6106	Early Years Funding (PVI's and LA)	£1,713.96	01/03/2019	Communities
	Brady	8040			£613.13	13/03/2019	Resources
207698	Bright Horizons Day Nurseries	51494767	R6106	Early Years Funding (PVI's and LA)	£960.13	01/03/2019	Communities
200861	Bright Kids	51505915	R6106	Early Years Funding (PVI's and LA)	£2,803.68	26/03/2019	Communities
200865	Brinklow Quarry Ltd	51488738	R5702	Payments to External Contractors	£662.34	08/03/2019	Communities
200865	Brinklow Quarry Ltd	51488767	R2754	Waste Management	£1,242.60	08/03/2019	Communities
200867	Bristol Managed Services Ltd	51487694	R4015	Equipment Repair & Maintenance	£18,802.28	08/03/2019	Fire and Rescue
200874	British Gas Trading Ltd t/a British Gas B	51501610	R2102	Energy Costs	£1,232.94	15/03/2019	Schools
225939	British Telecommunications Plc (****015	51500558	C1030	New Construction, Conversion & Renovation	£1,205,483.40	13/03/2019	Capital
225939	British Telecommunications Plc (****015	51502169	C1030	New Construction, Conversion & Renovation	£131,059.00	15/03/2019	Capital
218202	Broadreach House	51486979	R5702	Payments to External Contractors	£3,077.86	07/03/2019	Communities
200918	Broxap Ltd	51487699	C1050	External Fees	£881.00	08/03/2019	Capital
200920	Brunswick Healthy Living Centre Ltd	51504030	R5501	Grants / Donations to External Organisations	£2,500.00	25/03/2019	Communities
234712	BSS and Associates Ltd	51490813	R5805	Homecare - External Domiciliary	£1,780.00	15/03/2019	People Group
234712	BSS and Associates Ltd	51496615	R5805	Homecare - External Domiciliary	£1,424.00	29/03/2019	People Group
200931	Bt Global Services (****7351)	51502938	R4513	Telephones & Broadband	£1,972.15	19/03/2019	Communities
200931	Bt Global Services (****7351)	51502697	R4513	Telephones & Broadband	£4,751.00	20/03/2019	Fire and Rescue
200891	BT OneBillPlus (****5757)	51477179	R4513	Telephones & Broadband	£6,075.75	14/03/2019	Fire and Rescue
200891	BT OneBillPlus (****5757)	51457169	R4513	Telephones & Broadband	£8,951.79	14/03/2019	Fire and Rescue
200891	BT OneBillPlus (****5757)	51503677	R4513	Telephones & Broadband	£9,083.74	20/03/2019	Communities
200891	BT OneBillPlus (****5757)	51499157	R4513	Telephones & Broadband	£5,855.58	28/03/2019	Fire and Rescue
	Bt Pay By Phone	48747			£704.59	12/03/2019	People Group
211683	BTS Holdings plc	51484893	R4506	IT Support & Maintenance	£1,385.70	01/03/2019	Resources
999982	Bubbenhall Football Club	51505948	R5501	Grants / Donations to External Organisations	£1,000.00	26/03/2019	Communities



227772	Buckhurst Hill Community Primary School	51503270	R6109	Funding payment to Academies and Non WCC Schools	£600.00	20/03/2019	Communities
226833	Budbrooke Primary School (Academy)	51503829	R6107	SEN Statements Funding	£2,259.00	22/03/2019	Communities
200947	Bulkington Village Centre	51503692	R4409	Consultancy	£1,178.26	20/03/2019	People Group
200947	Bulkington Village Centre	51503542	R2201	Rents & Lettings	£1,235.10	29/03/2019	People Group
238113	Bulkington Working Mens Club	51485040	R2201	Rents & Lettings	£500.00	01/03/2019	Communities
228271	Burbage Junior School	51503273	R6109	Funding payment to Academies and Non WCC Schools	£600.00	20/03/2019	Communities
230218	Burlington Associates	51495786	R4441	Professional Fees	£550.00	04/03/2019	Schools
200957	Burton Farms (Stratford) Ltd	51501762	R2201	Rents & Lettings	£20,462.94	20/03/2019	Communities
235899	Burton Green -Coventry Diocese MAT A	51498695	R4441	Professional Fees	£500.00	11/03/2019	Communities
235899	Burton Green -Coventry Diocese MAT A	51498696	R4441	Professional Fees	£500.00	11/03/2019	Communities
235899	Burton Green -Coventry Diocese MAT A	51503281	R6109	Funding payment to Academies and Non WCC Schools	£600.00	20/03/2019	Communities
	Business Ctre Associat	6053			£1,200.00	12/03/2019	Communities
200968	Busy Bees Nursery Rugby	51494771	R6106	Early Years Funding (PVIs and LA)	£2,607.79	01/03/2019	Communities
233358	Busy Bees Warwick	51494807	R6106	Early Years Funding (PVIs and LA)	£2,943.02	01/03/2019	Communities
227666	Butterflies Day Nursery and Childcare	51494794	R6106	Early Years Funding (PVIs and LA)	£4,660.49	01/03/2019	Communities
225514	Butterflies Play House - Tania Modiri	51498651	R6106	Early Years Funding (PVIs and LA)	£1,952.15	12/03/2019	Communities
231964	C & L Distribution Ltd	51496121	R4030	Materials	£740.40	08/03/2019	Communities
232964	Cabinet Office	51495781	R4413	External Audit Fees	£4,500.00	28/03/2019	Other Services
999982	Caldecott Collective	51506002	R5501	Grants / Donations to External Organisations	£1,996.00	26/03/2019	Communities
201051	Call A Car - Rugby Ltd	51495363	R3204	Home To School / College Transport	£1,120.00	05/03/2019	Communities
201051	Call A Car - Rugby Ltd	51495366	R3204	Home To School / College Transport	£560.00	05/03/2019	Communities
201051	Call A Car - Rugby Ltd	51495367	R3204	Home To School / College Transport	£640.00	05/03/2019	Communities
201051	Call A Car - Rugby Ltd	51500394	R3204	Home To School / College Transport	£1,500.00	13/03/2019	Communities
201070	Camp Hill Youth Centre	51498034	R5203	Payments / Contributions to Public Sector Organisations	£1,055.64	07/03/2019	Communities
201073	Campion School and Community College	51503313	R6109	Funding payment to Academies and Non WCC Schools	£4,800.00	20/03/2019	Communities
201073	Campion School and Community College	51503843	R6107	SEN Statements Funding	£6,094.00	22/03/2019	Communities
201078	Canon (UK) Ltd (****0502)	51500225	R4310	Printing, Photocopying and Reprographics	£1,426.79	12/03/2019	Resources
201078	Canon (UK) Ltd (****0502)	51500227	R4310	Printing, Photocopying and Reprographics	£16,577.78	15/03/2019	Resources
201078	Canon (UK) Ltd (****0502)	51500221	R4310	Printing, Photocopying and Reprographics	£5,615.22	15/03/2019	Resources
201078	Canon (UK) Ltd (****0502)	51495780	R4310	Printing, Photocopying and Reprographics	£15,940.68	25/03/2019	Resources
237754	Cape Cabin Ltd	51500318	R4441	Professional Fees	£720.00	27/03/2019	People Group
213857	Capita Resourcing Ltd (****7892)	51492024	R1101	Agency Staff Pay	£4,939.50	01/03/2019	Communities
213857	Capita Resourcing Ltd (****7892)	51485917	R1503	Staff DBS Checks	£1,392.30	01/03/2019	Resources
213857	Capita Resourcing Ltd (****7892)	51491724	R1101	Agency Staff Pay	£4,939.50	15/03/2019	Communities
213857	Capita Resourcing Ltd (****7892)	51492042	R1101	Agency Staff Pay	£4,939.50	20/03/2019	Communities
213857	Capita Resourcing Ltd (****7892)	51502173	R1101	Agency Staff Pay	£4,939.50	22/03/2019	Communities
213857	Capita Resourcing Ltd (****7892)	51496735	R1101	Agency Staff Pay	£4,939.50	29/03/2019	Communities
209176	Cardinal Newman Catholic School And C	51500593	R6107	SEN Statements Funding	£863.00	13/03/2019	Communities
234514	Cardinal Wiseman Catholic Technology	51503308	R6109	Funding payment to Academies and Non WCC Schools	£600.00	20/03/2019	Communities
205656	Carers Support Service/Warwickshire Yc	51490810	R5501	Grants / Donations to External Organisations	£14,167.00	15/03/2019	People Group
207694	Carers Trust Heart of England	51495469	R5807	Social Care Block Contracts	£60,000.00	04/03/2019	People Group
207694	Carers Trust Heart of England	51486741	R5807	Social Care Block Contracts	£40,416.67	06/03/2019	People Group
237311	Carter's Charity Primary School	51506630	R6109	Funding payment to Academies and Non WCC Schools	£1,200.00	27/03/2019	Communities
238542	Cartwright King Solicitors	51504737	R4441	Professional Fees	£775.00	22/03/2019	Resources
201091	Casa Care Ltd t/a Carewatch (South Wa	51496077	R5805	Homecare - External Domiciliary	-£10,676.70	13/03/2019	People Group
201137	Castle Cars Private Hire Ltd	51503379	R3204	Home To School / College Transport	£875.00	20/03/2019	Communities
201137	Castle Cars Private Hire Ltd	51506312	R3204	Home To School / College Transport	£910.00	29/03/2019	Communities

238502	Castle Hill Community Primary School	51503288	R6109	Funding payment to Academies and Non WCC Schools	£600.00	22/03/2019	Communities
201139	Castle Nursery School	51505914	R6106	Early Years Funding (PVIs and LA)	£1,265.42	26/03/2019	Communities
208039	Cathedral Leasing	51505675	R2201	Rents & Lettings	£5,937.50	26/03/2019	Resources
222601	Cawston Grange Primary School - Acad	51497934	R1408	Other Staffing Costs	£504.00	08/03/2019	Schools
222601	Cawston Grange Primary School - Acad	51504012	R6107	SEN Statements Funding	£2,125.00	22/03/2019	Communities
222601	Cawston Grange Primary School - Acad	51503833	R6107	SEN Statements Funding	£13,360.00	22/03/2019	Communities
201159	CCS Media Ltd	51493020	R4503	Hardware	£5,681.52	20/03/2019	Resources
201159	CCS Media Ltd	51493797	R4503	Hardware	£1,100.01	22/03/2019	Resources
201159	CCS Media Ltd	51494649	R4503	Hardware	£556.10	27/03/2019	Resources
201159	CCS Media Ltd	51496690	R4503	Hardware	£5,040.50	29/03/2019	Resources
200990	CD Mechanical and Electrical(Midlands)	51496590	R2002	Building Maintenance	£1,050.00	29/03/2019	Communities
201160	Cdec Ltd	51494316	R4503	Hardware	£10,166.50	22/03/2019	Resources
201160	Cdec Ltd	51494689	R4503	Hardware	£2,348.00	27/03/2019	Resources
201160	Cdec Ltd	51495984	R4503	Hardware	£1,340.00	29/03/2019	Resources
201160	Cdec Ltd	51496201	R4503	Hardware	£790.00	29/03/2019	Resources
203368	CDW Ltd	51485908	R4503	Hardware	£1,407.00	01/03/2019	Resources
203368	CDW Ltd	51486271	R4503	Hardware	£980.00	04/03/2019	Resources
203368	CDW Ltd	51490877	R4503	Hardware	£2,061.74	15/03/2019	Resources
203368	CDW Ltd	51490882	R4503	Hardware	£1,030.87	15/03/2019	Resources
203368	CDW Ltd	51490883	R4503	Hardware	£3,092.61	15/03/2019	Resources
203368	CDW Ltd	51490879	R4503	Hardware	£9,475.00	15/03/2019	Resources
203368	CDW Ltd	51490880	R4503	Hardware	£1,030.87	15/03/2019	Resources
203368	CDW Ltd	51490881	R4503	Hardware	£1,895.00	15/03/2019	Resources
203368	CDW Ltd	51491842	R4503	Hardware	£1,030.87	18/03/2019	Resources
203368	CDW Ltd	51492831	R4503	Hardware	£1,113.80	22/03/2019	Resources
203368	CDW Ltd	51494368	R4503	Hardware	£813.00	25/03/2019	Resources
203368	CDW Ltd	51494812	R4503	Hardware	£1,530.28	28/03/2019	Resources
203368	CDW Ltd	51494811	R4503	Hardware	£915.66	28/03/2019	Resources
203368	CDW Ltd	51496515	R4503	Hardware	£962.67	29/03/2019	Resources
235357	Central RSA Academies Trust - Arrow V	51503274	R6109	Funding payment to Academies and Non WCC Schools	£1,200.00	20/03/2019	Communities
210382	Central Surgery	51505782	R5702	Payments to External Contractors	£1,416.95	29/03/2019	Communities
210382	Central Surgery	51505810	R5702	Payments to External Contractors	£1,748.60	29/03/2019	Communities
227910	CenturyLink Communications UK Ltd	51495995	R4506	IT Support & Maintenance	£7,200.00	01/03/2019	Resources
232932	Chandelier Group	51504096	R2023	Property Services Mechanical (LM)	£868.00	28/03/2019	Resources
235972	Change Grow Live (CGL)	51503163	R5702	Payments to External Contractors	£152,212.39	29/03/2019	Communities
235972	Change Grow Live (CGL)	51495711	R5702	Payments to External Contractors	£48,608.00	29/03/2019	Communities
235972	Change Grow Live (CGL)	51495713	R5702	Payments to External Contractors	£225,000.00	29/03/2019	Communities
235972	Change Grow Live (CGL)	51495720	R5702	Payments to External Contractors	£10,000.00	29/03/2019	Communities
222596	Charles Horn /Resolution Dynamics Ltd	51494642	R5702	Payments to External Contractors	£960.00	27/03/2019	Communities
100264	Chasewood Residential Care Home (Scl	51429168	R5805	Homecare - External Domiciliary	-£6,618.63	07/03/2019	People Group
201216	Cheeky Monkeys Day Nursery	51494768	R6106	Early Years Funding (PVIs and LA)	£675.00	01/03/2019	Communities
237819	Cheeky Monkeys Day Nursery 2	51494786	R6106	Early Years Funding (PVIs and LA)	£3,174.00	01/03/2019	Communities
201225	Chesford Grange Hotel	51486256	R2201	Rents & Lettings	£1,610.00	01/03/2019	Communities
201225	Chesford Grange Hotel	51488852	R2201	Rents & Lettings	£700.00	08/03/2019	Communities
201225	Chesford Grange Hotel	51491777	R2201	Rents & Lettings	£700.00	15/03/2019	Communities
222518	Cheshire West & Chester Borough Cour	51488056	R4008	Equipment - Access To Work	£15,000.00	08/03/2019	Communities
237444	Chesterton and Kingston Parish Meeting	51484629	R4008	Equipment - Access To Work	£621.49	26/03/2019	Communities

201227	Chestnut Tree Nursery	51495790	R6106	Early Years Funding (PVIs and LA)	£912.52	01/03/2019	Communities
201231	Chg-Meridian Computer Leasing Uk Ltd	51491792	R4503	Hardware	£640.23	15/03/2019	Schools
201243	Chiltern Railways Company Ltd	51491651	R3301	Staff Travel	£1,000.85	15/03/2019	Communities
201243	Chiltern Railways Company Ltd	51492492	R3301	Staff Travel	£1,751.40	15/03/2019	People Group
201243	Chiltern Railways Company Ltd	51494993	R3301	Staff Travel	£1,131.10	20/03/2019	Resources
201243	Chiltern Railways Company Ltd	51492065	R3301	Staff Travel	£4,072.90	20/03/2019	Resources
201243	Chiltern Railways Company Ltd	51492947	R3301	Staff Travel	£572.80	22/03/2019	Fire and Rescue
201243	Chiltern Railways Company Ltd	51495552	R3301	Staff Travel	£1,301.70	22/03/2019	Communities
201243	Chiltern Railways Company Ltd	51496196	R3301	Staff Travel	£694.15	22/03/2019	People Group
201243	Chiltern Railways Company Ltd	51500611	R3301	Staff Travel	£2,890.80	29/03/2019	Resources
201243	Chiltern Railways Company Ltd	51500612	R3301	Staff Travel	£591.80	29/03/2019	Resources
208991	Chilworth Schools Ltd (Chilworth House	51495532	R6107	SEN Statements Funding	£16,515.66	07/03/2019	Communities
208991	Chilworth Schools Ltd (Chilworth House	51495533	R6107	SEN Statements Funding	£18,225.00	07/03/2019	Communities
208991	Chilworth Schools Ltd (Chilworth House	51495531	R6107	SEN Statements Funding	£18,893.66	07/03/2019	Communities
228597	Chipping Campden School	51503287	R6109	Funding payment to Academies and Non WCC Schools	£1,200.00	20/03/2019	Communities
201250	Chris Quigley Education Ltd	51492468	R1601	Training	£690.00	15/03/2019	Schools
201294	CIPFA (****6252)	51487081	R1601	Training	£2,914.70	01/03/2019	Resources
201294	CIPFA (****6252)	51493145	R1601	Training	£3,583.33	20/03/2019	Resources
201294	CIPFA (****6252)	51503090	R1601	Training	£2,945.20	29/03/2019	Resources
208360	CIPFA Business Ltd (****5849)	51486097	R4702	Subscriptions To Organisations	£6,190.00	01/03/2019	Resources
208360	CIPFA Business Ltd (****5849)	51486099	R4702	Subscriptions To Organisations	£4,255.00	01/03/2019	Resources
208360	CIPFA Business Ltd (****5849)	51487069	R1601	Training	£690.00	07/03/2019	Resources
208360	CIPFA Business Ltd (****5849)	51506793	R4702	Subscriptions To Organisations	£825.00	28/03/2019	Resources
201296	Circles Network	51493720	R5702	Payments to External Contractors	£700.00	22/03/2019	Communities
201296	Circles Network	51493022	R3204	Home To School / College Transport	£650.00	22/03/2019	Communities
238405	City Fibre Ltd	51503101	R4030	Materials	£880.00	20/03/2019	Other Services
201320	Clan Tools & Plant Ltd	51485763	R4015	Equipment Repair & Maintenance	£2,139.00	01/03/2019	Fire and Rescue
225834	Clare Considine Education Ltd	51492394	R4409	Consultancy	£600.00	21/03/2019	Communities
213034	Clarendon Lodge Medical Practice	51505811	R5702	Payments to External Contractors	£532.00	29/03/2019	Communities
211226	Class Catering Services Ltd	51486144	R4102	Catering Services & Supplies	£952.20	01/03/2019	Schools
211226	Class Catering Services Ltd	51486146	R4102	Catering Services & Supplies	£663.60	01/03/2019	Schools
201332	Claverdon Village Nursery	51494773	R6106	Early Years Funding (PVIs and LA)	£888.72	01/03/2019	Communities
209851	Clear Channel UK Ltd	51492481	R4301	Advertising, Publicity & Promotion	£630.00	15/03/2019	Resources
201336	Clearsound Alarms Ltd	51495604	R2024	Property Services Electrical (LE)	£3,390.00	15/03/2019	Resources
201336	Clearsound Alarms Ltd	51495610	R2024	Property Services Electrical (LE)	£4,995.00	15/03/2019	Resources
201336	Clearsound Alarms Ltd	51495622	R2024	Property Services Electrical (LE)	£4,675.00	15/03/2019	Resources
201344	Clews Recycling Ltd	51487221	R5702	Payments to External Contractors	£1,501.56	08/03/2019	Communities
201344	Clews Recycling Ltd	51491968	R5702	Payments to External Contractors	£527.68	20/03/2019	Communities
201344	Clews Recycling Ltd	51494431	R5702	Payments to External Contractors	£655.72	27/03/2019	Communities
201358	Clopton Nursery Trust	51494793	R6106	Early Years Funding (PVIs and LA)	£1,586.96	01/03/2019	Communities
234769	Closer 2 Home Ltd	51501136	R5425	Regular Payments to Care Leavers	£637.00	15/03/2019	People Group
230374	Cobalt Telephone Technologies Ltd	51487048	R4513	Telephones & Broadband	£9,019.70	07/03/2019	Communities
237181	Coleshill C of E Primary School (Birming	51494845	R6106	Early Years Funding (PVIs and LA)	£1,291.82	01/03/2019	Communities
237181	Coleshill C of E Primary School (Birming	51497930	R1408	Other Staffing Costs	£1,680.00	08/03/2019	Schools
237181	Coleshill C of E Primary School (Birming	51503513	R1408	Other Staffing Costs	£2,979.92	20/03/2019	Schools
237181	Coleshill C of E Primary School (Birming	51503769	R6107	SEN Statements Funding	£715.00	22/03/2019	Communities
228704	Commercial Property Monthly	51496625	R4301	Advertising, Publicity & Promotion	£500.00	04/03/2019	Communities

235719	Community Resourcing Group Ltd	51485106	R1101	Agency Staff Pay	£1,184.00	01/03/2019	Resources
235719	Community Resourcing Group Ltd	51495693	R1101	Agency Staff Pay	£1,184.00	29/03/2019	Resources
212497	COMPASS	51506020	R5702	Payments to External Contractors	£33,333.00	29/03/2019	Communities
205413	Compass Minerals UK Ltd	51485063	R4030	Materials	£4,859.09	01/03/2019	Communities
205413	Compass Minerals UK Ltd	51485064	R4030	Materials	£1,206.61	01/03/2019	Communities
205413	Compass Minerals UK Ltd	51486243	R4030	Materials	£3,610.40	01/03/2019	Communities
205413	Compass Minerals UK Ltd	51485685	R4030	Materials	£3,674.80	01/03/2019	Communities
205413	Compass Minerals UK Ltd	51486736	R4030	Materials	£1,207.47	06/03/2019	Communities
205413	Compass Minerals UK Ltd	51486737	R4030	Materials	£7,299.81	06/03/2019	Communities
205413	Compass Minerals UK Ltd	51486999	R4030	Materials	£3,634.44	07/03/2019	Communities
205413	Compass Minerals UK Ltd	51487010	R4030	Materials	£2,451.88	07/03/2019	Communities
205413	Compass Minerals UK Ltd	51487011	R4030	Materials	£1,222.07	07/03/2019	Communities
205413	Compass Minerals UK Ltd	51488121	R4030	Materials	£1,235.81	08/03/2019	Communities
205413	Compass Minerals UK Ltd	51488117	R4030	Materials	£2,474.20	08/03/2019	Communities
205413	Compass Minerals UK Ltd	51488111	R4030	Materials	£1,185.14	08/03/2019	Communities
205413	Compass Minerals UK Ltd	51487344	R4030	Materials	£4,801.55	08/03/2019	Communities
205413	Compass Minerals UK Ltd	51487343	R4030	Materials	£2,392.62	08/03/2019	Communities
205413	Compass Minerals UK Ltd	51487342	R4030	Materials	£4,792.97	08/03/2019	Communities
205413	Compass Minerals UK Ltd	51488648	R4030	Materials	£1,155.94	08/03/2019	Communities
205413	Compass Minerals UK Ltd	51488657	R4030	Materials	£3,655.05	08/03/2019	Communities
205413	Compass Minerals UK Ltd	51489385	R4030	Materials	£4,837.61	13/03/2019	Communities
205413	Compass Minerals UK Ltd	51489943	R4030	Materials	£2,457.02	14/03/2019	Communities
205413	Compass Minerals UK Ltd	51491670	R4030	Materials	£6,076.01	15/03/2019	Communities
205413	Compass Minerals UK Ltd	51492040	R4030	Materials	£6,021.05	20/03/2019	Communities
205413	Compass Minerals UK Ltd	51492388	R4030	Materials	£6,057.98	21/03/2019	Communities
205413	Compass Minerals UK Ltd	51493017	R4030	Materials	£6,042.52	22/03/2019	Communities
205413	Compass Minerals UK Ltd	51494054	R4030	Materials	£1,191.16	22/03/2019	Communities
205413	Compass Minerals UK Ltd	51494055	R4030	Materials	£3,622.42	22/03/2019	Communities
205413	Compass Minerals UK Ltd	51494486	R4030	Materials	£2,406.35	27/03/2019	Communities
205413	Compass Minerals UK Ltd	51495233	R4030	Materials	£9,381.54	28/03/2019	Communities
205413	Compass Minerals UK Ltd	51495231	R4030	Materials	£6,021.05	28/03/2019	Communities
205413	Compass Minerals UK Ltd	51495591	R4030	Materials	£7,105.71	29/03/2019	Communities
205413	Compass Minerals UK Ltd	51495588	R4030	Materials	£4,860.81	29/03/2019	Communities
205413	Compass Minerals UK Ltd	51496005	R4030	Materials	£3,529.67	29/03/2019	Communities
205413	Compass Minerals UK Ltd	51497301	R4030	Materials	£2,165.04	29/03/2019	Communities
201401	Compass Taxis Coventry	51497713	R3206	Client/Customer/Pupil Travel	£600.00	05/03/2019	People Group
201401	Compass Taxis Coventry	51497716	R3206	Client/Customer/Pupil Travel	£750.00	05/03/2019	People Group
201401	Compass Taxis Coventry	51497705	R3206	Client/Customer/Pupil Travel	£600.00	06/03/2019	People Group
228549	Concept Elevators (UK) Ltd	51492698	R2024	Property Services Electrical (LE)	£877.50	14/03/2019	Resources
999982	Conifer Friendship Club	51506029	R5501	Grants / Donations to External Organisations	£600.00	27/03/2019	Communities
219736	Connect Oxford Ltd	51501504	R1601	Training	£680.00	14/03/2019	Resources
219736	Connect Oxford Ltd	51497453	R1601	Training	£1,145.00	29/03/2019	Resources
219736	Connect Oxford Ltd	51497460	R1601	Training	£750.00	29/03/2019	Resources
201419	Connevans Ltd	51494488	R4008	Equipment - Access To Work	£9,122.23	27/03/2019	Communities
201419	Connevans Ltd	51495561	R4008	Equipment - Access To Work	£623.20	29/03/2019	Communities
201122	Core Assets Expert Services Ltd t/a Cart	51496150	R4441	Professional Fees	£2,200.00	05/03/2019	Resources
201122	Core Assets Expert Services Ltd t/a Cart	51496158	R4441	Professional Fees	£2,200.00	05/03/2019	Resources

201122	Core Assets Expert Services Ltd t/a Cart	51496094	R4441	Professional Fees	£1,050.00	05/03/2019	Resources
201122	Core Assets Expert Services Ltd t/a Cart	51495304	R4441	Professional Fees	£2,200.00	11/03/2019	Resources
201122	Core Assets Expert Services Ltd t/a Cart	51499670	R4441	Professional Fees	£2,600.00	11/03/2019	Resources
201122	Core Assets Expert Services Ltd t/a Cart	51499675	R4441	Professional Fees	£2,200.00	11/03/2019	Resources
201122	Core Assets Expert Services Ltd t/a Cart	51499671	R4441	Professional Fees	£2,281.00	11/03/2019	Resources
201122	Core Assets Expert Services Ltd t/a Cart	51489856	R4441	Professional Fees	£2,100.00	14/03/2019	Resources
201122	Core Assets Expert Services Ltd t/a Cart	51498241	R4441	Professional Fees	£1,768.00	19/03/2019	Resources
201122	Core Assets Expert Services Ltd t/a Cart	51493071	R4441	Professional Fees	£2,250.80	22/03/2019	Resources
215982	Corley (Coventry) School	51492349	R6107	SEN Statements Funding	£19,587.87	21/03/2019	Communities
201451	Coten End Playgroups (****2017)	51494774	R6106	Early Years Funding (PVLs and LA)	£1,658.41	01/03/2019	Communities
236035	Coughton C of E Primary School - Arden	51503814	R6107	SEN Statements Funding	£2,047.00	22/03/2019	Communities
208989	Coundon Court School And Community	51501303	R6107	SEN Statements Funding	£863.00	15/03/2019	Communities
201470	County Councils Network	51492111	R4608	Member's Expenses	£2,800.00	15/03/2019	Other Services
201470	County Councils Network	51492116	R4608	Member's Expenses	-£2,800.00	15/03/2019	Other Services
201470	County Councils Network	51492109	R4608	Member's Expenses	£2,620.00	15/03/2019	Other Services
221744	Coventry & Warwickshire Reinvestment	51492712	R5501	Grants / Donations to External Organisations	£5,126.89	15/03/2019	Communities
201484	Coventry and Warwickshire Association	51504191	R4441	Professional Fees	£945.00	29/03/2019	People Group
201487	Coventry and Warwickshire Partnership	51487284	R1101	Agency Staff Pay	£26,734.00	01/03/2019	People Group
201487	Coventry and Warwickshire Partnership	51498076	R1101	Agency Staff Pay	£16,631.00	07/03/2019	People Group
201487	Coventry and Warwickshire Partnership	51492479	R5702	Payments to External Contractors	£29,000.00	15/03/2019	Communities
201487	Coventry and Warwickshire Partnership	51496666	R5702	Payments to External Contractors	£13,000.00	29/03/2019	Communities
201494	Coventry City Council	51485920	R4512	Software	£33,728.85	01/03/2019	Communities
201498	Coventry Diocesan Board of Education	51494728	R2102	Energy Costs	£737.99	22/03/2019	People Group
201502	Coventry Mind	51491665	R5806	Residential Care	£2,004.80	15/03/2019	People Group
201502	Coventry Mind	51492476	R5702	Payments to External Contractors	£100,500.00	21/03/2019	Communities
201502	Coventry Mind	51492943	R5806	Residential Care	£1,192.98	22/03/2019	People Group
201510	Coventry University	51493756	R1601	Training	£722.22	22/03/2019	People Group
201510	Coventry University	51493757	R1601	Training	£722.22	22/03/2019	People Group
201510	Coventry University	51493758	R1601	Training	£722.22	22/03/2019	People Group
201510	Coventry University	51493759	R1601	Training	£722.22	22/03/2019	People Group
201510	Coventry University	51493760	R1601	Training	£722.22	22/03/2019	People Group
201510	Coventry University	51493763	R1601	Training	£722.22	22/03/2019	People Group
201510	Coventry University	51493765	R1601	Training	£722.22	22/03/2019	People Group
201510	Coventry University	51493754	R1601	Training	£722.22	22/03/2019	People Group
201510	Coventry University	51493752	R1601	Training	£722.22	22/03/2019	People Group
201510	Coventry University	51493766	R1601	Training	£722.22	22/03/2019	People Group
201510	Coventry University	51493796	R1601	Training	£5,496.75	22/03/2019	Communities
201510	Coventry University	51493769	R1601	Training	£722.22	22/03/2019	People Group
201510	Coventry University	51493767	R1601	Training	£722.22	22/03/2019	People Group
201510	Coventry University	51505286	R1601	Training	£722.22	26/03/2019	People Group
201510	Coventry University	51505278	R1601	Training	£722.22	26/03/2019	People Group
201510	Coventry University	51494467	R1601	Training	£3,229.50	27/03/2019	Resources
201523	Crabb Curtis & Co (Commercial) Ltd	51501720	R2201	Rents & Lettings	£30,750.00	22/03/2019	Resources
232742	Creative Flair Childcare Ltd	51494778	R6106	Early Years Funding (PVLs and LA)	£523.71	01/03/2019	Communities
213040	Croft Medical Centre (Leamington Spa)	51505730	R5702	Payments to External Contractors	£532.00	29/03/2019	Communities
212394	Crucial Software Ltd	51494928	R4512	Software	£778.50	01/03/2019	Resources
201548	Crucible Education Ltd Tia Norton College	51473170	R6107	SEN Statements Funding	£10,800.00	11/03/2019	Communities

201548	Crucible Education Ltd Tia Norton Colleg	51499249	R6107	SEN Statements Funding	-£10,800.00	11/03/2019	Communities
236393	Crumbs	51497291	R4102	Catering Services & Supplies	£828.00	29/03/2019	Fire and Rescue
223625	CSL Industrial Roofing Services Ltd	51498497	R2002	Building Maintenance	£875.00	08/03/2019	Communities
230481	Cummins Allison Ltd	51489380	R2002	Building Maintenance	-£648.00	27/03/2019	Communities
237527	Curdworth Primary - Academy Arthur Tei	51503842	R6107	SEN Statements Funding	£807.00	22/03/2019	Communities
	Currys Online	10401			£538.99	22/03/2019	People Group
201573	CWT (Coventry & Warwickshire Chambe	51491970	R1601	Training	£6,050.00	20/03/2019	Fire and Rescue
201573	CWT (Coventry & Warwickshire Chambe	51491964	R1601	Training	£550.00	20/03/2019	Fire and Rescue
224065	D2M3 Ltd	51488062	R4512	Software	£9,746.00	08/03/2019	Communities
231404	DA Languages Ltd	51488713	R4441	Professional Fees	£1,386.50	08/03/2019	Resources
229765	Daddy Day Care	51498662	R6106	Early Years Funding (PVLs and LA)	£980.10	12/03/2019	Communities
201646	Daisykins Ltd	51494787	R6106	Early Years Funding (PVLs and LA)	£4,951.44	01/03/2019	Communities
237762	Data Images Software Solution Ltd	51494727	R4506	IT Support & Maintenance	£9,100.00	27/03/2019	Communities
	Datacamp Inc.	70712			£685.80	06/03/2019	Resources
232875	Davenant Foundation School	51506640	R6109	Funding payment to Academies and Non WCC Schools	£600.00	27/03/2019	Communities
220287	Dealership Services Ltd	51486893	R4205	Clothing, Uniforms & Laundry	£550.05	06/03/2019	Fire and Rescue
228903	Deanprint Ltd	51491747	R4310	Printing, Photocopying and Reprographics	£960.00	15/03/2019	Resources
233016	Decisions by Design	51493018	R4409	Consultancy	£3,525.00	22/03/2019	Communities
209270	Department For Work And Pensions (***)	51506139	R1102	Staffing / Secondment recharges	£522.00	26/03/2019	Communities
219451	Department for Work and Pensions-Corr	51503142	R4928	Other Insurance Claims	£647.00	19/03/2019	Other Services
237605	Dextra Lighting	51471688	C1030	New Construction, Conversion & Renovation	£4,737.28	19/03/2019	Capital
220586	Diamond Bus Company Ltd	51505626	R5704	Public Transport	£6,400.00	26/03/2019	Communities
201751	Diamond Fire Ltd	51487179	C1030	New Construction, Conversion & Renovation	£1,295.00	01/03/2019	Capital
	Diamond House	158			£567.00	10/03/2019	People Group
225845	Dignus Healthcare Ltd	51502050	R5702	Payments to External Contractors	£822.00	27/03/2019	People Group
233542	Direct Care Ltd	51487948	R5806	Residential Care	£15,500.00	08/03/2019	People Group
201769	Direct Specialists Transport Ltd t/a Direc	51498812	R3204	Home To School / College Transport	£2,053.85	07/03/2019	Communities
201537	Disclosure and Barring Service	51499141	R1503	Staff DBS Checks	£16,842.00	29/03/2019	Resources
216855	DNA Worldwide (DNA Legal)	51490743	R4441	Professional Fees	£500.00	15/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51486169	R2024	Property Services Electrical (LE)	£571.04	01/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51486165	R2024	Property Services Electrical (LE)	£844.79	01/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51485111	R2024	Property Services Electrical (LE)	£1,254.88	01/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51485135	R2024	Property Services Electrical (LE)	£781.00	01/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51485147	R2024	Property Services Electrical (LE)	£1,525.81	01/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51485155	R2024	Property Services Electrical (LE)	£1,128.03	01/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51485174	R2024	Property Services Electrical (LE)	£765.77	01/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51485215	R2024	Property Services Electrical (LE)	£522.46	01/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51486166	R2024	Property Services Electrical (LE)	£683.30	01/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51486163	R2024	Property Services Electrical (LE)	£1,024.94	01/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51486035	C1030	New Construction, Conversion & Renovation	£1,816.00	01/03/2019	Capital
221329	Dodd Group (Midlands) Ltd	51486036	C1030	New Construction, Conversion & Renovation	£14,714.18	01/03/2019	Capital
221329	Dodd Group (Midlands) Ltd	51487189	C1030	New Construction, Conversion & Renovation	£730.25	01/03/2019	Capital
221329	Dodd Group (Midlands) Ltd	51487191	C1030	New Construction, Conversion & Renovation	£1,721.73	01/03/2019	Capital
221329	Dodd Group (Midlands) Ltd	51487192	C1030	New Construction, Conversion & Renovation	£36,111.11	01/03/2019	Capital
221329	Dodd Group (Midlands) Ltd	51487194	C1030	New Construction, Conversion & Renovation	£7,739.47	01/03/2019	Capital
221329	Dodd Group (Midlands) Ltd	51486041	R2023	Property Services Mechanical (LM)	£3,864.01	01/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51486172	R2024	Property Services Electrical (LE)	£1,303.47	01/03/2019	Resources

221329	Dodd Group (Midlands) Ltd	51485124	R2023	Property Services Mechanical (LM)	£1,277.64	01/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51485148	R2023	Property Services Mechanical (LM)	£977.73	01/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51485161	R2023	Property Services Mechanical (LM)	£1,475.68	01/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51485187	R2023	Property Services Mechanical (LM)	£1,143.23	01/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51485219	R2023	Property Services Mechanical (LM)	£505.81	01/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51485227	R2023	Property Services Mechanical (LM)	£879.25	01/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51485242	R2023	Property Services Mechanical (LM)	£815.67	01/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51485266	R2023	Property Services Mechanical (LM)	£541.24	01/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51485258	R2024	Property Services Electrical (LE)	£828.81	01/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51485259	R2024	Property Services Electrical (LE)	£1,797.45	01/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51485277	R2024	Property Services Electrical (LE)	£1,053.82	01/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51485288	R2024	Property Services Electrical (LE)	£1,300.20	01/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51496886	R2023	Property Services Mechanical (LM)	£1,038.98	04/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51487193	C1030	New Construction, Conversion & Renovation	£23,154.30	06/03/2019	Capital
221329	Dodd Group (Midlands) Ltd	51489102	R2023	Property Services Mechanical (LM)	£2,843.82	07/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51487972	R2024	Property Services Electrical (LE)	£2,311.96	07/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51492294	R2024	Property Services Electrical (LE)	£2,447.53	07/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51488249	R2024	Property Services Electrical (LE)	£989.48	08/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51488256	R2024	Property Services Electrical (LE)	£572.33	08/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51488259	R2024	Property Services Electrical (LE)	£1,209.14	08/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51488260	R2024	Property Services Electrical (LE)	£683.30	08/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51488266	R2024	Property Services Electrical (LE)	£569.95	08/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51488267	R2024	Property Services Electrical (LE)	£752.31	08/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51488311	R2024	Property Services Electrical (LE)	£989.38	08/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51488323	R2024	Property Services Electrical (LE)	£924.75	08/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51488336	R2024	Property Services Electrical (LE)	£1,892.04	08/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51488342	R2024	Property Services Electrical (LE)	£744.20	08/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51488343	R2024	Property Services Electrical (LE)	£557.20	08/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51488344	R2024	Property Services Electrical (LE)	£1,335.83	08/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51488349	R2024	Property Services Electrical (LE)	£664.94	08/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51488360	R2024	Property Services Electrical (LE)	£1,677.23	08/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51488383	R2024	Property Services Electrical (LE)	£626.90	08/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51488391	R2024	Property Services Electrical (LE)	£664.94	08/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51492727	R2024	Property Services Electrical (LE)	£995.93	08/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51492759	R2024	Property Services Electrical (LE)	£1,038.98	08/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51489098	R2024	Property Services Electrical (LE)	£2,463.31	08/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51489100	R2024	Property Services Electrical (LE)	£2,018.58	08/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51489101	R2024	Property Services Electrical (LE)	£2,317.91	08/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51489103	R2024	Property Services Electrical (LE)	£2,440.11	08/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51492730	R2023	Property Services Mechanical (LM)	£637.90	08/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51492752	R2023	Property Services Mechanical (LM)	£1,009.05	08/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51488773	C1030	New Construction, Conversion & Renovation	£677.35	08/03/2019	Capital
221329	Dodd Group (Midlands) Ltd	51489099	R2023	Property Services Mechanical (LM)	£4,743.66	08/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51487526	R2023	Property Services Mechanical (LM)	£726.97	08/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51487530	R2023	Property Services Mechanical (LM)	£821.23	08/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51487533	R2023	Property Services Mechanical (LM)	£852.55	08/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51487538	R2023	Property Services Mechanical (LM)	£616.12	08/03/2019	Resources

221329	Dodd Group (Midlands) Ltd	51487539	R2023	Property Services Mechanical (LM)	£723.13	08/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51487540	R2023	Property Services Mechanical (LM)	£980.79	08/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51487541	R2023	Property Services Mechanical (LM)	£1,721.73	08/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51487557	R2023	Property Services Mechanical (LM)	£532.92	08/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51487571	R2023	Property Services Mechanical (LM)	£1,768.04	08/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51487572	R2023	Property Services Mechanical (LM)	£1,049.38	08/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51487574	R2023	Property Services Mechanical (LM)	£1,093.51	08/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51487587	R2023	Property Services Mechanical (LM)	£1,004.54	08/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51488228	R2023	Property Services Mechanical (LM)	£775.37	08/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51488246	R2023	Property Services Mechanical (LM)	£1,672.38	08/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51488268	R2023	Property Services Mechanical (LM)	£1,608.32	08/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51488285	R2023	Property Services Mechanical (LM)	£586.58	08/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51488313	R2023	Property Services Mechanical (LM)	£631.84	08/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51488335	R2023	Property Services Mechanical (LM)	£535.84	08/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51488415	R2023	Property Services Mechanical (LM)	£680.97	08/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51487558	R2024	Property Services Electrical (LE)	£1,009.29	08/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51487588	R2024	Property Services Electrical (LE)	£1,128.03	08/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51487589	R2024	Property Services Electrical (LE)	£1,036.60	08/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51487591	R2024	Property Services Electrical (LE)	£659.98	08/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51488185	R2024	Property Services Electrical (LE)	£819.31	08/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51488192	R2024	Property Services Electrical (LE)	£652.56	08/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51488206	R2024	Property Services Electrical (LE)	£743.24	08/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51488219	R2024	Property Services Electrical (LE)	£968.85	08/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51488223	R2024	Property Services Electrical (LE)	£650.56	08/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51492367	C1030	New Construction, Conversion & Renovation	£4,882.64	13/03/2019	Capital
221329	Dodd Group (Midlands) Ltd	51492322	R2023	Property Services Mechanical (LM)	£3,131.17	13/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51492321	R2023	Property Services Mechanical (LM)	£22,625.31	13/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51492323	R2023	Property Services Mechanical (LM)	£2,077.95	13/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51492316	C1030	New Construction, Conversion & Renovation	£3,087.24	14/03/2019	Capital
221329	Dodd Group (Midlands) Ltd	51492376	R2024	Property Services Electrical (LE)	£4,872.98	14/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51492375	R2024	Property Services Electrical (LE)	£2,994.16	14/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51491041	R2023	Property Services Mechanical (LM)	£620.73	15/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51492719	R2023	Property Services Mechanical (LM)	£933.46	15/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51493199	R2023	Property Services Mechanical (LM)	£569.95	15/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51493206	R2023	Property Services Mechanical (LM)	£562.95	15/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51492689	C1030	New Construction, Conversion & Renovation	£5,819.99	15/03/2019	Capital
221329	Dodd Group (Midlands) Ltd	51490900	R2023	Property Services Mechanical (LM)	£1,689.21	15/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51490911	R2023	Property Services Mechanical (LM)	£964.76	15/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51490918	R2023	Property Services Mechanical (LM)	£675.33	15/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51490929	R2023	Property Services Mechanical (LM)	£749.46	15/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51490943	R2023	Property Services Mechanical (LM)	£1,063.91	15/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51490944	R2023	Property Services Mechanical (LM)	£765.27	15/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51490947	R2023	Property Services Mechanical (LM)	£683.95	15/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51490959	R2023	Property Services Mechanical (LM)	£945.30	15/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51490960	R2023	Property Services Mechanical (LM)	£691.64	15/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51490978	R2023	Property Services Mechanical (LM)	£981.52	15/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51490981	R2023	Property Services Mechanical (LM)	£502.84	15/03/2019	Resources



221329	Dodd Group (Midlands) Ltd	51490983	R2023	Property Services Mechanical (LM)	£530.02	15/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51490990	R2023	Property Services Mechanical (LM)	£620.92	15/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51490993	R2023	Property Services Mechanical (LM)	£770.21	15/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51491013	R2023	Property Services Mechanical (LM)	£1,903.11	15/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51491027	R2023	Property Services Mechanical (LM)	£750.40	15/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51491029	R2023	Property Services Mechanical (LM)	£1,643.20	15/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51490948	R2024	Property Services Electrical (LE)	£504.25	15/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51492690	R2024	Property Services Electrical (LE)	£8,515.87	15/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51493824	R2024	Property Services Electrical (LE)	£3,673.45	21/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51493823	R2023	Property Services Mechanical (LM)	£2,246.11	21/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51503561	R2023	Property Services Mechanical (LM)	£2,676.40	21/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51495641	R2023	Property Services Mechanical (LM)	£11,024.38	21/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51493826	R2023	Property Services Mechanical (LM)	£2,081.16	21/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51493290	R2024	Property Services Electrical (LE)	£587.76	22/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51493297	R2024	Property Services Electrical (LE)	£639.41	22/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51493345	R2024	Property Services Electrical (LE)	£1,644.55	22/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51493351	R2024	Property Services Electrical (LE)	£1,181.46	22/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51493358	R2024	Property Services Electrical (LE)	£931.82	22/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51493362	R2024	Property Services Electrical (LE)	£962.87	22/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51493364	R2024	Property Services Electrical (LE)	£917.01	22/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51493399	R2024	Property Services Electrical (LE)	£581.83	22/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51493414	R2024	Property Services Electrical (LE)	£955.23	22/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51493420	R2024	Property Services Electrical (LE)	£1,012.06	22/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51493433	R2024	Property Services Electrical (LE)	£1,187.40	22/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51493825	R2024	Property Services Electrical (LE)	£2,849.76	22/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51493226	R2023	Property Services Mechanical (LM)	£590.39	22/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51493235	R2023	Property Services Mechanical (LM)	£618.59	22/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51493248	R2023	Property Services Mechanical (LM)	£1,096.75	22/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51493279	R2023	Property Services Mechanical (LM)	£759.94	22/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51493283	R2023	Property Services Mechanical (LM)	£579.45	22/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51493342	R2023	Property Services Mechanical (LM)	£745.69	22/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51493371	R2023	Property Services Mechanical (LM)	£1,568.70	22/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51493428	R2023	Property Services Mechanical (LM)	£521.27	22/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51493849	C1030	New Construction, Conversion & Renovation	£890.55	22/03/2019	Capital
221329	Dodd Group (Midlands) Ltd	51493850	C1030	New Construction, Conversion & Renovation	£1,003.12	22/03/2019	Capital
221329	Dodd Group (Midlands) Ltd	51493852	C1030	New Construction, Conversion & Renovation	£2,829.57	22/03/2019	Capital
221329	Dodd Group (Midlands) Ltd	51493853	C1030	New Construction, Conversion & Renovation	£17,775.38	22/03/2019	Capital
221329	Dodd Group (Midlands) Ltd	51493854	C1030	New Construction, Conversion & Renovation	£2,987.50	22/03/2019	Capital
221329	Dodd Group (Midlands) Ltd	51493846	R2023	Property Services Mechanical (LM)	£23,267.73	22/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51493848	R2023	Property Services Mechanical (LM)	£3,106.82	22/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51493221	R2024	Property Services Electrical (LE)	£819.31	22/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51493227	R2024	Property Services Electrical (LE)	£728.87	22/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51493242	R2024	Property Services Electrical (LE)	£648.58	22/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51493259	R2024	Property Services Electrical (LE)	£732.89	22/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51493282	R2024	Property Services Electrical (LE)	£1,654.08	22/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51495377	R2024	Property Services Electrical (LE)	£979.61	27/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51495378	R2024	Property Services Electrical (LE)	£794.07	27/03/2019	Resources

221329	Dodd Group (Midlands) Ltd	51495642	R2023	Property Services Mechanical (LM)	£4,825.59	27/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51495675	C1030	New Construction, Conversion & Renovation	£25,038.89	27/03/2019	Capital
221329	Dodd Group (Midlands) Ltd	51495652	C1030	New Construction, Conversion & Renovation	£11,703.04	27/03/2019	Capital
221329	Dodd Group (Midlands) Ltd	51495648	C1030	New Construction, Conversion & Renovation	£2,080.02	27/03/2019	Capital
221329	Dodd Group (Midlands) Ltd	51495651	R2023	Property Services Mechanical (LM)	£8,791.38	28/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51495674	C1030	New Construction, Conversion & Renovation	£12,016.40	28/03/2019	Capital
221329	Dodd Group (Midlands) Ltd	51495673	C1030	New Construction, Conversion & Renovation	£12,534.70	28/03/2019	Capital
221329	Dodd Group (Midlands) Ltd	51497074	R2024	Property Services Electrical (LE)	£617.45	29/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51496987	R2024	Property Services Electrical (LE)	£1,603.12	29/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51498745	R2024	Property Services Electrical (LE)	£2,629.62	29/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51498759	R2024	Property Services Electrical (LE)	£5,855.54	29/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51504781	R2024	Property Services Electrical (LE)	£6,257.60	29/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51504786	R2024	Property Services Electrical (LE)	£6,837.38	29/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51504981	R2024	Property Services Electrical (LE)	£2,061.33	29/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51496905	R2023	Property Services Mechanical (LM)	£507.92	29/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51496912	R2023	Property Services Mechanical (LM)	£1,301.16	29/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51496924	R2023	Property Services Mechanical (LM)	£545.63	29/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51496933	R2023	Property Services Mechanical (LM)	£525.89	29/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51496936	R2023	Property Services Mechanical (LM)	£824.97	29/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51496947	R2023	Property Services Mechanical (LM)	£624.24	29/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51496957	R2023	Property Services Mechanical (LM)	£873.58	29/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51496966	R2023	Property Services Mechanical (LM)	£572.61	29/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51496969	R2023	Property Services Mechanical (LM)	£507.07	29/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51496976	R2023	Property Services Mechanical (LM)	£689.06	29/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51497008	R2023	Property Services Mechanical (LM)	£713.63	29/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51497014	R2023	Property Services Mechanical (LM)	£883.44	29/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51497028	R2023	Property Services Mechanical (LM)	£668.38	29/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51497031	R2023	Property Services Mechanical (LM)	£1,261.34	29/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51497040	R2023	Property Services Mechanical (LM)	£890.04	29/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51497045	R2023	Property Services Mechanical (LM)	£1,971.08	29/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51497056	R2023	Property Services Mechanical (LM)	£1,272.89	29/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51497095	R2023	Property Services Mechanical (LM)	£511.62	29/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51497104	R2023	Property Services Mechanical (LM)	£539.08	29/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51497146	R2023	Property Services Mechanical (LM)	£1,151.87	29/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51496971	R2024	Property Services Electrical (LE)	£875.20	29/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51496965	R2024	Property Services Electrical (LE)	£1,025.91	29/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51496914	R2024	Property Services Electrical (LE)	£908.81	29/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51498763	R2023	Property Services Mechanical (LM)	£1,367.27	29/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51496948	R2024	Property Services Electrical (LE)	£1,684.68	29/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51498760	C1030	New Construction, Conversion & Renovation	£8,118.25	29/03/2019	Capital
221329	Dodd Group (Midlands) Ltd	51498762	C1030	New Construction, Conversion & Renovation	£8,461.69	29/03/2019	Capital
221329	Dodd Group (Midlands) Ltd	51498764	C1030	New Construction, Conversion & Renovation	£9,583.36	29/03/2019	Capital
221329	Dodd Group (Midlands) Ltd	51498776	C1030	New Construction, Conversion & Renovation	£5,068.58	29/03/2019	Capital
221329	Dodd Group (Midlands) Ltd	51497097	R2024	Property Services Electrical (LE)	£837.65	29/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51497112	R2024	Property Services Electrical (LE)	£1,671.44	29/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51497116	R2024	Property Services Electrical (LE)	£1,671.44	29/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51497128	R2024	Property Services Electrical (LE)	£615.58	29/03/2019	Resources

221329	Dodd Group (Midlands) Ltd	51497167	R2024	Property Services Electrical (LE)	£523.64	29/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51497039	R2024	Property Services Electrical (LE)	£769.89	29/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51496998	R2024	Property Services Electrical (LE)	£520.25	29/03/2019	Resources
221329	Dodd Group (Midlands) Ltd	51497078	R2024	Property Services Electrical (LE)	£824.27	29/03/2019	Resources
226850	DoorTECH Safety Solutions Ltd	51489025	R2002	Building Maintenance	£547.30	08/03/2019	Schools
222982	Doorway (Grant Payment ****8744)	51493152	R5807	Social Care Block Contracts	£7,090.00	22/03/2019	People Group
999982	Dordon Activities Group	51504024	R5501	Grants / Donations to External Organisations	£500.00	27/03/2019	Communities
999982	Dordon Activities Group	51504023	R4409	Consultancy	£1,000.00	27/03/2019	Communities
218071	Dordon Primary School (Academy)	51503844	R6107	SEN Statements Funding	£739.00	22/03/2019	Communities
209023	Dorothy Goodman School (Academy)	51486141	R6107	SEN Statements Funding	£2,794.00	01/03/2019	Communities
209023	Dorothy Goodman School (Academy)	51486140	R6107	SEN Statements Funding	£1,441.00	01/03/2019	Communities
209023	Dorothy Goodman School (Academy)	51486138	R6107	SEN Statements Funding	£2,794.00	01/03/2019	Communities
209023	Dorothy Goodman School (Academy)	51486136	R6107	SEN Statements Funding	£990.00	01/03/2019	Communities
209023	Dorothy Goodman School (Academy)	51486139	R6107	SEN Statements Funding	£3,695.00	01/03/2019	Communities
209023	Dorothy Goodman School (Academy)	51491318	R6107	SEN Statements Funding	£4,193.00	15/03/2019	Communities
209023	Dorothy Goodman School (Academy)	51486135	R6107	SEN Statements Funding	£1,891.00	22/03/2019	Communities
201834	Draeger Safety UK Ltd	51493979	R4015	Equipment Repair & Maintenance	£548.20	22/03/2019	Fire and Rescue
201849	Ducklings Day Nursery	51494788	R6106	Early Years Funding (PVLs and LA)	£4,887.96	01/03/2019	Communities
201851	Dudley Lodge	51494319	R5801	Carer Allowance Payments	£24,534.29	22/03/2019	People Group
201860	Dunchurch Nursery	51505912	R6106	Early Years Funding (PVLs and LA)	£615.00	26/03/2019	Communities
220106	Dunchurch Surgery	51505821	R5702	Payments to External Contractors	£812.00	29/03/2019	Communities
220106	Dunchurch Surgery	51505736	R5702	Payments to External Contractors	£500.10	29/03/2019	Communities
201863	Dunfield House Ltd	51490375	R4915	Schools Specific - Other Expenditure	£1,000.00	14/03/2019	Schools
236415	Duradiamond Healthcare Ltd	51487123	R4409	Consultancy	£5,190.01	08/03/2019	Resources
236415	Duradiamond Healthcare Ltd	51487120	R4441	Professional Fees	£3,373.85	08/03/2019	Communities
214761	Durham County Council	51493127	R6107	SEN Statements Funding	£2,157.69	22/03/2019	Communities
100275	Dwell Ltd	51502707	R5805	Homecare - External Domiciliary	-£5,317.64	15/03/2019	People Group
224654	DWP Debt Management (Direct Earning	51496774	B6150	Payroll Third Party Payments - Academy Schools	£590.08	06/03/2019	Control Codes
212369	DWR Cymru Cyfyngedig - Welsh Water	51498179	R2401	Water Supply	£2,267.56	19/03/2019	People Group
201871	DX Network Services Ltd	51506305	R4309	Postage & Carriage	£577.28	27/03/2019	Resources
201910	E.On ****6103	51491232	R2102	Energy Costs	£1,552.96	01/03/2019	Communities
201910	E.On ****6103	51491233	R2102	Energy Costs	£9,458.34	01/03/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lightir	51495727	R2102	Energy Costs	£2,492.00	08/03/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lightir	51495748	R2102	Energy Costs	£700.00	08/03/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lightir	51495751	R2102	Energy Costs	£622.00	08/03/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lightir	51495729	R2102	Energy Costs	£1,024.00	08/03/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lightir	51495730	R2102	Energy Costs	£4,994.00	08/03/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lightir	51495726	R2102	Energy Costs	£9,388.00	11/03/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lightir	51495722	R2102	Energy Costs	£592.00	11/03/2019	Communities
224882	E4 Law Ltd T/A Lextox	51498198	R4441	Professional Fees	£1,271.00	15/03/2019	Resources
201930	Eastern Shires Purchasing Organisation	51492466	R4024	Furniture	£650.00	01/03/2019	Resources
201930	Eastern Shires Purchasing Organisation	51492231	R4008	Equipment - Access To Work	£1,121.00	04/03/2019	Schools
201930	Eastern Shires Purchasing Organisation	51493050	R4313	Stationery & Paper	£691.74	06/03/2019	Resources
201930	Eastern Shires Purchasing Organisation	51498306	R4008	Equipment - Access To Work	£660.00	19/03/2019	Schools
201930	Eastern Shires Purchasing Organisation	51498306	R4008	Equipment - Access To Work	£870.00	19/03/2019	Schools
201930	Eastern Shires Purchasing Organisation	51498909	R4008	Equipment - Access To Work	£654.00	20/03/2019	People Group
201930	Eastern Shires Purchasing Organisation	51502526	R4008	Equipment - Access To Work	£659.00	28/03/2019	Schools

238101	Eastling Primary School	51503285	R6109	Funding payment to Academies and Non WCC Schools	£600.00	20/03/2019	Communities
	Eb *2019 Employee Enga	63301			£595.00	05/03/2019	Resources
	Eb *national Hoarding	46831			£580.68	01/03/2019	Communities
201946	Econ Engineering Ltd	51496043	R4030	Materials	£637.10	07/03/2019	Communities
201946	Econ Engineering Ltd	51496127	R4030	Materials	£1,077.40	08/03/2019	Communities
234615	Educaterers Ltd	51491720	R4102	Catering Services & Supplies	£519.12	04/03/2019	Schools
234615	Educaterers Ltd	51491720	R4102	Catering Services & Supplies	£1,892.00	04/03/2019	Schools
234615	Educaterers Ltd	51491720	R4102	Catering Services & Supplies	£3,011.80	04/03/2019	Schools
234615	Educaterers Ltd	51489944	R4102	Catering Services & Supplies	£646.80	06/03/2019	Schools
234615	Educaterers Ltd	51489944	R4102	Catering Services & Supplies	£1,207.80	06/03/2019	Schools
234615	Educaterers Ltd	51489964	R4102	Catering Services & Supplies	£1,402.26	06/03/2019	Schools
234615	Educaterers Ltd	51489964	R4102	Catering Services & Supplies	£1,777.60	06/03/2019	Schools
234615	Educaterers Ltd	51489976	R4102	Catering Services & Supplies	£2,265.73	06/03/2019	Schools
234615	Educaterers Ltd	51489976	R4102	Catering Services & Supplies	£2,516.80	06/03/2019	Schools
234615	Educaterers Ltd	51490788	R4102	Catering Services & Supplies	£6,260.01	06/03/2019	Schools
234615	Educaterers Ltd	51491387	R4102	Catering Services & Supplies	£3,164.84	06/03/2019	Schools
234615	Educaterers Ltd	51491738	R4102	Catering Services & Supplies	£2,736.22	06/03/2019	Schools
234615	Educaterers Ltd	51491738	R4102	Catering Services & Supplies	£645.90	06/03/2019	Schools
234615	Educaterers Ltd	51491738	R4102	Catering Services & Supplies	£1,119.80	06/03/2019	Schools
234615	Educaterers Ltd	51491738	R4102	Catering Services & Supplies	£2,774.20	06/03/2019	Schools
234615	Educaterers Ltd	51491797	R4102	Catering Services & Supplies	£1,838.52	06/03/2019	Schools
234615	Educaterers Ltd	51491797	R4102	Catering Services & Supplies	£1,408.00	06/03/2019	Schools
234615	Educaterers Ltd	51491797	R4102	Catering Services & Supplies	£2,303.40	06/03/2019	Schools
234615	Educaterers Ltd	51491915	R4102	Catering Services & Supplies	£1,772.67	06/03/2019	Schools
234615	Educaterers Ltd	51491915	R4102	Catering Services & Supplies	£2,200.00	06/03/2019	Schools
234615	Educaterers Ltd	51492434	R4102	Catering Services & Supplies	£2,488.33	06/03/2019	Schools
234615	Educaterers Ltd	51492434	R4102	Catering Services & Supplies	£2,882.00	06/03/2019	Schools
234615	Educaterers Ltd	51492497	R4102	Catering Services & Supplies	£1,314.45	06/03/2019	Schools
234615	Educaterers Ltd	51492497	R4102	Catering Services & Supplies	£1,779.80	06/03/2019	Schools
234615	Educaterers Ltd	51493035	R4102	Catering Services & Supplies	£1,516.51	06/03/2019	Schools
234615	Educaterers Ltd	51489716	R4102	Catering Services & Supplies	£1,218.80	06/03/2019	Schools
234615	Educaterers Ltd	51493035	R4102	Catering Services & Supplies	£1,650.00	06/03/2019	Schools
234615	Educaterers Ltd	51489443	R4102	Catering Services & Supplies	£2,218.61	06/03/2019	Schools
234615	Educaterers Ltd	51489443	R4102	Catering Services & Supplies	£3,484.80	06/03/2019	Schools
234615	Educaterers Ltd	51496002	R4102	Catering Services & Supplies	£5,638.60	08/03/2019	Schools
234615	Educaterers Ltd	51496614	R4102	Catering Services & Supplies	£5,153.13	08/03/2019	Schools
234615	Educaterers Ltd	51497657	R4102	Catering Services & Supplies	£1,014.36	08/03/2019	Schools
234615	Educaterers Ltd	51497657	R4102	Catering Services & Supplies	£796.40	08/03/2019	Schools
234615	Educaterers Ltd	51497657	R4102	Catering Services & Supplies	£1,342.00	08/03/2019	Schools
234615	Educaterers Ltd	51497871	R4102	Catering Services & Supplies	£3,650.80	08/03/2019	Schools
234615	Educaterers Ltd	51501044	R4102	Catering Services & Supplies	£4,712.34	13/03/2019	Schools
234615	Educaterers Ltd	51489389	R4102	Catering Services & Supplies	£933.00	13/03/2019	Resources
234615	Educaterers Ltd	51501361	R4102	Catering Services & Supplies	£1,183.60	14/03/2019	Schools
234615	Educaterers Ltd	51493008	R4102	Catering Services & Supplies	£2,371.16	14/03/2019	Schools
234615	Educaterers Ltd	51501361	R4102	Catering Services & Supplies	£697.40	14/03/2019	Schools
234615	Educaterers Ltd	51500194	R4102	Catering Services & Supplies	£2,613.60	14/03/2019	Schools
234615	Educaterers Ltd	51500194	R4102	Catering Services & Supplies	£2,592.40	14/03/2019	Schools

234615	Educaterers Ltd	51498513	R4102	Catering Services & Supplies	£3,005.65	14/03/2019	Schools
234615	Educaterers Ltd	51495968	R4102	Catering Services & Supplies	£657.72	14/03/2019	Schools
234615	Educaterers Ltd	51493008	R4102	Catering Services & Supplies	£3,152.60	14/03/2019	Schools
234615	Educaterers Ltd	51491721	R4102	Catering Services & Supplies	£2,706.00	14/03/2019	Schools
234615	Educaterers Ltd	51491721	R4102	Catering Services & Supplies	£1,826.00	14/03/2019	Schools
234615	Educaterers Ltd	51502151	R4102	Catering Services & Supplies	£5,132.00	18/03/2019	Resources
222150	Edward Brain & Sons Ltd	51498718	R4008	Equipment - Access To Work	£1,600.00	13/03/2019	Communities
222150	Edward Brain & Sons Ltd	51502592	R4008	Equipment - Access To Work	£1,470.00	21/03/2019	Communities
210433	Edwards 1966 (UK) Ltd t/a Edwards Tax	51498798	R3204	Home To School / College Transport	£900.00	07/03/2019	Communities
210433	Edwards 1966 (UK) Ltd t/a Edwards Tax	51498805	R3204	Home To School / College Transport	£820.00	07/03/2019	Communities
208692	Edwards Pearson & White LLP	51477417	R4441	Professional Fees	£1,080.00	20/03/2019	Communities
208692	Edwards Pearson & White LLP	51477416	R4441	Professional Fees	£1,080.00	20/03/2019	Communities
204614	EE Ltd (Orange Airtime ****1263)	51496181	R4513	Telephones & Broadband	£689.62	12/03/2019	Fire and Rescue
204614	EE Ltd (Orange Airtime ****1263)	51496182	R4513	Telephones & Broadband	£968.80	12/03/2019	Fire and Rescue
215275	EEF Ltd (Woodland Grange) t/a MakeUp	51492480	R4601	Conferences, Staff Accommodation & Subsistence	£655.00	15/03/2019	Fire and Rescue
233926	Eg (Training) Ltd	51489695	R5702	Payments to External Contractors	£609.00	13/03/2019	Communities
233845	Elysian Field Ltd	51503112	R4607	Client Expenses	£861.90	19/03/2019	People Group
202022	Emergency One UK Ltd	51488571	C1010	Acquisition Of New Assets	£17,775.00	08/03/2019	Capital
238242	Empowering Learning Ltd	51497669	R1101	Agency Staff Pay	£657.98	28/03/2019	Schools
238242	Empowering Learning Ltd	51489945	R1101	Agency Staff Pay	£619.11	28/03/2019	Schools
238242	Empowering Learning Ltd	51497670	R1101	Agency Staff Pay	£591.22	28/03/2019	Schools
202032	Emscote House School and Nursery	51494775	R6106	Early Years Funding (PVLs and LA)	£3,378.54	01/03/2019	Communities
237579	Energy and Utilities Alliance	51493105	R5702	Payments to External Contractors	£510.90	22/03/2019	Communities
219820	Ensure Care Ltd	51491299	R5807	Social Care Block Contracts	£1,600.00	15/03/2019	People Group
214952	Enterprise Rent-A-Car	51496032	R3203	Vehicle Hire / Lease	£584.97	29/03/2019	Resources
202050	Envirocare Midlands Ltd	51493816	C1030	New Construction, Conversion & Renovation	£2,250.00	15/03/2019	Capital
226243	Eos Surveyors Ltd	51492057	R4441	Professional Fees	£660.00	08/03/2019	Resources
235211	Equality and Inclusion Partnership (EQU)	51485442	R5702	Payments to External Contractors	£11,875.00	01/03/2019	Communities
235211	Equality and Inclusion Partnership (EQU)	51492056	R4409	Consultancy	£3,424.00	20/03/2019	Communities
202062	Equine Learning CIC	51500254	R5702	Payments to External Contractors	£1,950.00	18/03/2019	Communities
202062	Equine Learning CIC	51502806	R5702	Payments to External Contractors	£1,080.00	25/03/2019	Communities
202062	Equine Learning CIC	51502801	R5702	Payments to External Contractors	£750.00	25/03/2019	Communities
202062	Equine Learning CIC	51502802	R5702	Payments to External Contractors	£585.00	26/03/2019	Communities
232898	Erdington Academy	51503292	R6109	Funding payment to Academies and Non WCC Schools	£600.00	20/03/2019	Communities
227885	Ernesford Grange Community Academy	51503317	R6109	Funding payment to Academies and Non WCC Schools	£1,200.00	20/03/2019	Communities
202075	Escape Community Art In Action	51506833	R4409	Consultancy	£1,080.00	29/03/2019	Communities
202076	ESP Systex Ltd	51487119	R4505	ICT Supplies / Consumables	£1,353.78	08/03/2019	Communities
	Espo	40264			£720.42	05/03/2019	Communities
215263	ESPO Energy	51493009	R2102	Energy Costs	£511.04	04/03/2019	Schools
215263	ESPO Energy	51493124	R2102	Energy Costs	£579.66	06/03/2019	Schools
215263	ESPO Energy	51494195	R2102	Energy Costs	£1,030.38	07/03/2019	Resources
215263	ESPO Energy	51495351	R2102	Energy Costs	£754.58	12/03/2019	Schools
215263	ESPO Energy	51501328	R2102	Energy Costs	£579.36	14/03/2019	Schools
215263	ESPO Energy	51501794	R2102	Energy Costs	£542.30	14/03/2019	Schools
215263	ESPO Energy	51501338	R2102	Energy Costs	£677.19	14/03/2019	Schools
215263	ESPO Energy	51501670	R2102	Energy Costs	£992.97	18/03/2019	Communities
215263	ESPO Energy	51499549	R2102	Energy Costs	£671.62	21/03/2019	Schools

215263	ESPO Energy	51501193	R2102	Energy Costs	£891.18	26/03/2019	Schools
215263	ESPO Energy	51501633	R2102	Energy Costs	£759.34	27/03/2019	Communities
215263	ESPO Energy	51503414	R2102	Energy Costs	£582.86	28/03/2019	Resources
215263	ESPO Energy	51503411	R2102	Energy Costs	£620.01	28/03/2019	Resources
215263	ESPO Energy	51503404	R2102	Energy Costs	£1,350.86	28/03/2019	Resources
215263	ESPO Energy	51503122	R2102	Energy Costs	£541.11	28/03/2019	Resources
215263	ESPO Energy	51503383	R2102	Energy Costs	£530.56	28/03/2019	Resources
215263	ESPO Energy	51503394	R2102	Energy Costs	£556.88	28/03/2019	Resources
215263	ESPO Energy	51502927	R2102	Energy Costs	£3,650.77	28/03/2019	Resources
215263	ESPO Energy	51502935	R2102	Energy Costs	£703.17	28/03/2019	Resources
215263	ESPO Energy	51502936	R2102	Energy Costs	£609.69	28/03/2019	Resources
215263	ESPO Energy	51502944	R2102	Energy Costs	£2,119.28	28/03/2019	Resources
215263	ESPO Energy	51502946	R2102	Energy Costs	£4,720.66	28/03/2019	Resources
215263	ESPO Energy	51502955	R2102	Energy Costs	£1,230.81	28/03/2019	Resources
215263	ESPO Energy	51502957	R2102	Energy Costs	£596.74	28/03/2019	Resources
215263	ESPO Energy	51502961	R2102	Energy Costs	£527.04	28/03/2019	Resources
215263	ESPO Energy	51502968	R2102	Energy Costs	£607.84	28/03/2019	Resources
215263	ESPO Energy	51502969	R2102	Energy Costs	£1,763.38	28/03/2019	Resources
215263	ESPO Energy	51503078	R2102	Energy Costs	£668.98	28/03/2019	Resources
215263	ESPO Energy	51503097	R2102	Energy Costs	£558.26	28/03/2019	Resources
215263	ESPO Energy	51502699	R2102	Energy Costs	£524.87	29/03/2019	Schools
	Essential Training	31670			£1,434.00	25/03/2019	People Group
202088	Ettington Preschool	51494760	R6106	Early Years Funding (PVIs and LA)	£1,239.45	01/03/2019	Communities
	Eventist Group	3185			£1,013.00	06/03/2019	Resources
202109	Everyone Active	51493002	R4441	Professional Fees	£592.41	01/03/2019	Schools
217716	Ex Cathedra Ltd	51505663	R5203	Payments / Contributions to Public Sector Organisations	£7,910.00	26/03/2019	People Group
202119	Experian Ltd (****0021)	51495660	R4512	Software	£9,927.00	25/03/2019	People Group
	Facebk *sx5dxkwep2	12356			£550.88	31/03/2019	Resources
206633	FCC Recycling (UK) Ltd	51498979	R5702	Payments to External Contractors	£61,604.17	08/03/2019	Communities
206633	FCC Recycling (UK) Ltd	51491693	R5702	Payments to External Contractors	£16,208.28	15/03/2019	Communities
206633	FCC Recycling (UK) Ltd	51496747	R5702	Payments to External Contractors	£42,455.25	27/03/2019	Communities
206633	FCC Recycling (UK) Ltd	51496747	R5841	Landfill Tax Payments	£182,434.75	27/03/2019	Communities
202163	FG Library Products Ltd	51505679	R4008	Equipment - Access To Work	£3,420.00	26/03/2019	Resources
202697	Findel Education Ltd t/a Hope Education	51494482	R4441	Professional Fees	£699.99	27/03/2019	Schools
202697	Findel Education Ltd t/a Hope Education	51494484	R4441	Professional Fees	-£660.30	27/03/2019	Schools
202697	Findel Education Ltd t/a Hope Education	51498270	R4030	Materials	£723.25	29/03/2019	Schools
205714	FireAngel Safety Technology Ltd	51493899	R4008	Equipment - Access To Work	£10,500.00	15/03/2019	Fire and Rescue
205714	FireAngel Safety Technology Ltd	51499183	R4008	Equipment - Access To Work	£3,900.00	27/03/2019	Fire and Rescue
237581	First Floors (UK) Ltd	51499576	R2002	Building Maintenance	£6,449.00	13/03/2019	Communities
202203	Fitzgerald Contractors Ltd	51493137	C1030	New Construction, Conversion & Renovation	£172,612.16	11/03/2019	Capital
202203	Fitzgerald Contractors Ltd	51503623	C1030	New Construction, Conversion & Renovation	£41,363.18	21/03/2019	Capital
202203	Fitzgerald Contractors Ltd	51503349	C1030	New Construction, Conversion & Renovation	£404,065.42	21/03/2019	Capital
202203	Fitzgerald Contractors Ltd	51498790	C1030	New Construction, Conversion & Renovation	£90,692.21	26/03/2019	Capital
202203	Fitzgerald Contractors Ltd	51498789	C1030	New Construction, Conversion & Renovation	£31,361.69	26/03/2019	Capital
	Fitzgerald Contractors Ltd		C1030	New Construction, Conversion & Renovation	£157,425.48	29/03/2019	Communities
202207	Fledglings Day Nursery	51494765	R6106	Early Years Funding (PVIs and LA)	£1,716.60	01/03/2019	Communities
212459	Flexiform Business Furniture Ltd - T/A A:	51486988	R2501	Fixtures & Fittings	£1,625.01	07/03/2019	Schools

203984	Flogas Britain Ltd	51491144	R4015	Equipment Repair & Maintenance	£708.50	15/03/2019	Fire and Rescue
235361	Florendine Primary	51503302	R6109	Funding payment to Academies and Non WCC Schools	£1,200.00	20/03/2019	Communities
202223	Footsteps Day Nursery	51494779	R6106	Early Years Funding (PVI's and LA)	£2,259.23	01/03/2019	Communities
238299	Forensic Science Investigations Ltd	51492956	R4441	Professional Fees	£1,622.32	22/03/2019	Resources
238299	Forensic Science Investigations Ltd	51492963	R4441	Professional Fees	£666.42	22/03/2019	Resources
238299	Forensic Science Investigations Ltd	51492954	R4441	Professional Fees	£547.20	22/03/2019	Resources
208722	Forensics Ltd T/A Alere Forensics	51490044	R4615	Coroner/Mortuary/Pathology Fees	£780.00	15/03/2019	Other Services
208722	Forensics Ltd T/A Alere Forensics	51467304	R4615	Coroner/Mortuary/Pathology Fees	-£6,930.00	15/03/2019	Other Services
208722	Forensics Ltd T/A Alere Forensics	51481232	R4615	Coroner/Mortuary/Pathology Fees	£820.00	15/03/2019	Other Services
208722	Forensics Ltd T/A Alere Forensics	51483954	R4615	Coroner/Mortuary/Pathology Fees	£550.00	15/03/2019	Other Services
208722	Forensics Ltd T/A Alere Forensics	51484395	R4615	Coroner/Mortuary/Pathology Fees	£1,270.00	15/03/2019	Other Services
208722	Forensics Ltd T/A Alere Forensics	51485698	R4615	Coroner/Mortuary/Pathology Fees	£900.00	15/03/2019	Other Services
218055	Forest Way School	51506649	R6109	Funding payment to Academies and Non WCC Schools	£600.00	27/03/2019	Communities
236802	Fortem Solutions Ltd	51492384	C1030	New Construction, Conversion & Renovation	£85,797.83	01/03/2019	Capital
202240	Fostering Network	51494973	R5802	Substitute Care	£7,960.00	01/03/2019	People Group
232749	Four Straight Lines Ltd	51494447	R5702	Payments to External Contractors	£600.00	27/03/2019	Communities
218530	Foxford School & Community Arts College	51503278	R6109	Funding payment to Academies and Non WCC Schools	£600.00	20/03/2019	Communities
233348	Fozia's Childcare Services	51498659	R6106	Early Years Funding (PVI's and LA)	£675.51	12/03/2019	Communities
230177	Freshstart in Education	51489864	R5702	Payments to External Contractors	£3,360.00	14/03/2019	Communities
230177	Freshstart in Education	51505222	R6107	SEN Statements Funding	£2,100.00	26/03/2019	Communities
230177	Freshstart in Education	51499246	R5702	Payments to External Contractors	£2,940.00	29/03/2019	Communities
230177	Freshstart in Education	51499269	R5702	Payments to External Contractors	£2,100.00	29/03/2019	Communities
230177	Freshstart in Education	51499244	R5702	Payments to External Contractors	£2,100.00	29/03/2019	Communities
232919	Friends of Myton Pool Trust Ltd	51502659	R5501	Grants / Donations to External Organisations	£800.00	18/03/2019	Communities
227025	Fuchs Lubricants (UK) PLC	51490837	R4030	Materials	£1,637.93	06/03/2019	Communities
227025	Fuchs Lubricants (UK) PLC	51498240	R4030	Materials	£1,069.75	22/03/2019	Communities
233337	Future Options Ltd	51496800	R5459	Leaving Care Accommodation	£2,500.00	04/03/2019	People Group
238232	Future Roots Ltd	51488470	R5702	Payments to External Contractors	£760.00	08/03/2019	Communities
205061	G P Homecare Ltd T/A Radis Community	51498017	R5805	Homecare - External Domiciliary	£704.90	06/03/2019	People Group
205061	G P Homecare Ltd T/A Radis Community	51498027	R5805	Homecare - External Domiciliary	£1,038.80	06/03/2019	People Group
205061	G P Homecare Ltd T/A Radis Community	51498016	R5805	Homecare - External Domiciliary	£504.56	06/03/2019	People Group
205061	G P Homecare Ltd T/A Radis Community	51498386	R5805	Homecare - External Domiciliary	-£3,695.12	29/03/2019	People Group
205061	G P Homecare Ltd T/A Radis Community	51498384	R5805	Homecare - External Domiciliary	-£14,347.87	29/03/2019	People Group
202303	G. Mcveigh & Co. Ltd	51503348	C1030	New Construction, Conversion & Renovation	£4,294.44	19/03/2019	Capital
221659	Gage-Tupper & Associates Ltd	51485564	R4441	Professional Fees	£2,535.85	01/03/2019	Resources
221659	Gage-Tupper & Associates Ltd	51496656	R4441	Professional Fees	£3,728.00	29/03/2019	Resources
231445	Galliford Try Infrastructure Ltd - Highway	51497298	C1030	New Construction, Conversion & Renovation	£91,478.03	05/03/2019	Capital
231445	Galliford Try Infrastructure Ltd - Highway	51497860	C1030	New Construction, Conversion & Renovation	£319,196.79	07/03/2019	Capital
231445	Galliford Try Infrastructure Ltd - Highway	51493139	C1030	New Construction, Conversion & Renovation	£51,164.71	11/03/2019	Capital
231445	Galliford Try Infrastructure Ltd - Highway	51504276	C1030	New Construction, Conversion & Renovation	£51,462.95	22/03/2019	Capital
231445	Galliford Try Infrastructure Ltd - Highway	51498778	C1030	New Construction, Conversion & Renovation	£313,034.13	25/03/2019	Capital
231445	Galliford Try Infrastructure Ltd - Highway	51504916	C1030	New Construction, Conversion & Renovation	£77,322.34	26/03/2019	Capital
202327	Galloway Training & Consultancy Ltd	51490662	R4409	Consultancy	£3,240.08	01/03/2019	Resources
206449	Gamma Business Communications Ltd	51492640	R4513	Telephones & Broadband	£20,308.62	01/03/2019	Resources
206449	Gamma Business Communications Ltd	51503036	R4513	Telephones & Broadband	£19,450.00	28/03/2019	Resources
999982	Gaydon Village Store	51506026	R5501	Grants / Donations to External Organisations	£600.00	26/03/2019	Communities
212445	Gemco Service Ltd	51495523	R4030	Materials	£546.92	27/03/2019	Communities

202363	George Eliot Hospital NHS Foundation T	51496558	R4615	Coroner/Mortuary/Pathology Fees	£5,005.20	29/03/2019	Other Services
231446	George Law Ltd	51489073	C1030	New Construction, Conversion & Renovation	£23,448.78	04/03/2019	Capital
211084	Georisk Management Ltd	51503547	C1030	New Construction, Conversion & Renovation	£1,700.00	28/03/2019	Capital
202462	German Swedish & French Car Parts Ltd	51498168	R4030	Materials	£511.10	20/03/2019	Communities
202374	Getta Life Ltd	51506292	R5851	Supported Living	£2,701.36	26/03/2019	People Group
202374	Getta Life Ltd	51506299	R5851	Supported Living	£6,249.60	26/03/2019	People Group
202374	Getta Life Ltd	51506293	R5851	Supported Living	£578.86	26/03/2019	People Group
202374	Getta Life Ltd	51506320	R5851	Supported Living	£2,701.36	27/03/2019	People Group
231504	Ghost Design Consultants	51485049	R4310	Printing, Photocopying and Reprographics	£510.00	01/03/2019	Resources
204125	Giffard Newton & Sons Ltd	51487034	R4205	Clothing, Uniforms & Laundry	£889.10	07/03/2019	Fire and Rescue
202385	Gingham Pre School	51494884	R6106	Early Years Funding (PVLs and LA)	£1,658.41	01/03/2019	Communities
207772	GL Education Group Ltd T/A GL Assessr	51496827	R4030	Materials	£1,065.65	22/03/2019	Communities
207772	GL Education Group Ltd T/A GL Assessr	51492944	R4030	Materials	£3,489.73	22/03/2019	Communities
207772	GL Education Group Ltd T/A GL Assessr	51496548	R4030	Materials	£3,618.98	29/03/2019	Communities
231174	Glendale Countryside Ltd (PSS)	51495486	R2751	Grounds Maintenance	£1,195.00	01/03/2019	Communities
231174	Glendale Countryside Ltd (PSS)	51495489	R2751	Grounds Maintenance	£675.00	01/03/2019	Communities
235704	Gloucestershire College	51484930	R5702	Payments to External Contractors	£5,379.76	01/03/2019	Communities
235704	Gloucestershire College	51484934	R5702	Payments to External Contractors	£6,269.98	01/03/2019	Communities
202398	Gloucestershire County Council	51495465	R1601	Training	£875.00	21/03/2019	Communities
	Gm Treble Ltd	1536			£2,949.00	01/03/2019	Communities
202406	Godfrey-Payton (WARWICK ****8025)	51491239	R4409	Consultancy	£1,000.00	14/03/2019	Resources
202412	Goldcrest Cleaning Ltd	51500599	R2704	Cleaning, Domestic & Caretaking Services / Supplies	£2,136.16	15/03/2019	Schools
202412	Goldcrest Cleaning Ltd	51500608	R2704	Cleaning, Domestic & Caretaking Services / Supplies	£2,136.16	19/03/2019	Schools
234450	Go-Pro Elite Coaching	51502489	R4441	Professional Fees	£2,365.00	19/03/2019	Schools
237075	Graham Asset Management Ltd	51487190	C1030	New Construction, Conversion & Renovation	£129,076.94	01/03/2019	Capital
237075	Graham Asset Management Ltd	51497923	C1030	New Construction, Conversion & Renovation	£22,596.55	06/03/2019	Capital
237075	Graham Asset Management Ltd	51498832	C1030	New Construction, Conversion & Renovation	£39,773.47	28/03/2019	Capital
205850	Grandstand-Stoneleigh Events Ltd	51505869	R5702	Payments to External Contractors	£703.50	26/03/2019	Communities
205850	Grandstand-Stoneleigh Events Ltd	51506992	R5702	Payments to External Contractors	£1,560.00	29/03/2019	Communities
227778	Grangehurst Primary School	51503253	R6109	Funding payment to Academies and Non WCC Schools	£1,800.00	20/03/2019	Communities
209257	Great Green Systems Ltd	51487883	R4030	Materials	£859.84	08/03/2019	Communities
224479	Green Park Interims & Executive Ltd	51489077	R1101	Agency Staff Pay	£20,520.00	13/03/2019	Resources
224479	Green Park Interims & Executive Ltd	51489074	R1101	Agency Staff Pay	£4,320.00	13/03/2019	Resources
202443	Greenfields Nursery School	51494805	R6106	Early Years Funding (PVLs and LA)	£4,061.66	01/03/2019	Communities
212484	Greenfields School & Sports College Ac	51489969	R6107	SEN Statements Funding	£1,910.00	28/03/2019	Communities
202457	Groupcall Ltd	51492025	R4506	IT Support & Maintenance	£44,000.00	20/03/2019	Resources
202464	Guest Motors Ltd	51485629	R3004	Repair & Maintenance Of Vehicles	£1,226.65	01/03/2019	Fire and Rescue
202464	Guest Motors Ltd	51488174	R4030	Materials	-£667.66	01/03/2019	Communities
202464	Guest Motors Ltd	51488173	R4030	Materials	-£517.56	01/03/2019	Communities
202464	Guest Motors Ltd	51490787	R4030	Materials	£783.67	01/03/2019	Communities
202464	Guest Motors Ltd	51496161	R4030	Materials	£709.80	14/03/2019	Communities
231261	H & K Childminding	51498537	R6106	Early Years Funding (PVLs and LA)	£785.56	12/03/2019	Communities
202510	Hampton Magna Pre-School	51494776	R6106	Early Years Funding (PVLs and LA)	£4,372.18	01/03/2019	Communities
202510	Hampton Magna Pre-School	51501956	R6107	SEN Statements Funding	£1,044.00	15/03/2019	Communities
236074	Hampton's Resourcing Ltd	51493129	R4409	Consultancy	£3,614.50	22/03/2019	Other Services
202519	Happy Futures Day Nursery t/a Monkey I	51494804	R6106	Early Years Funding (PVLs and LA)	£3,689.89	01/03/2019	Communities
202520	Happy Tykes Pre-School	51494951	R6106	Early Years Funding (PVLs and LA)	£7,028.82	01/03/2019	Communities



	Harlech Foodservice Lt	4302			£639.36	11/03/2019	Communities
	Harlech Foodservice Lt	6389			£576.69	14/03/2019	Communities
223683	Harris Church of England Academy	51503255	R6109	Funding payment to Academies and Non WCC Schools	£1,800.00	20/03/2019	Communities
223683	Harris Church of England Academy	51503786	R6107	SEN Statements Funding	£4,665.00	22/03/2019	Communities
223683	Harris Church of England Academy	51506628	R6109	Funding payment to Academies and Non WCC Schools	£1,200.00	27/03/2019	Communities
217973	Hartshill School (Academy)	51503254	R6109	Funding payment to Academies and Non WCC Schools	£3,000.00	20/03/2019	Communities
217973	Hartshill School (Academy)	51503817	R6107	SEN Statements Funding	£8,369.00	22/03/2019	Communities
211171	Hastings House Medical Centre	51505816	R5702	Payments to External Contractors	£961.73	29/03/2019	Communities
211171	Hastings House Medical Centre	51505823	R5702	Payments to External Contractors	£666.80	29/03/2019	Communities
207695	Hays Specialist Recruitment Ltd	51494412	R1101	Agency Staff Pay	£746.60	01/03/2019	Schools
207695	Hays Specialist Recruitment Ltd	51487066	R1101	Agency Staff Pay	£1,018.72	01/03/2019	Schools
207695	Hays Specialist Recruitment Ltd	51494413	R1101	Agency Staff Pay	£932.45	06/03/2019	Schools
207695	Hays Specialist Recruitment Ltd	51491904	R1101	Agency Staff Pay	£1,105.91	06/03/2019	Schools
207695	Hays Specialist Recruitment Ltd	51487065	R1101	Agency Staff Pay	£1,104.95	07/03/2019	Schools
207695	Hays Specialist Recruitment Ltd	51487059	R1101	Agency Staff Pay	£1,104.95	07/03/2019	Schools
207695	Hays Specialist Recruitment Ltd	51487057	R1101	Agency Staff Pay	£1,104.95	07/03/2019	Schools
207695	Hays Specialist Recruitment Ltd	51487017	R1101	Agency Staff Pay	£551.85	07/03/2019	Schools
207695	Hays Specialist Recruitment Ltd	51487064	R1101	Agency Staff Pay	£748.92	07/03/2019	Schools
207695	Hays Specialist Recruitment Ltd	51489067	R1101	Agency Staff Pay	£567.70	13/03/2019	Schools
207695	Hays Specialist Recruitment Ltd	51489060	R1101	Agency Staff Pay	£1,248.20	13/03/2019	Schools
207695	Hays Specialist Recruitment Ltd	51489059	R1101	Agency Staff Pay	£1,104.95	13/03/2019	Schools
207695	Hays Specialist Recruitment Ltd	51501180	R1101	Agency Staff Pay	£1,091.35	13/03/2019	Schools
207695	Hays Specialist Recruitment Ltd	51501175	R1101	Agency Staff Pay	£1,091.35	13/03/2019	Schools
207695	Hays Specialist Recruitment Ltd	51498068	R1101	Agency Staff Pay	£1,009.35	14/03/2019	Schools
207695	Hays Specialist Recruitment Ltd	51491409	R1101	Agency Staff Pay	£551.85	15/03/2019	Schools
207695	Hays Specialist Recruitment Ltd	51491795	R1101	Agency Staff Pay	£1,104.95	15/03/2019	Schools
207695	Hays Specialist Recruitment Ltd	51491812	R1101	Agency Staff Pay	£588.20	15/03/2019	Schools
207695	Hays Specialist Recruitment Ltd	51493134	R1101	Agency Staff Pay	£1,018.72	15/03/2019	Schools
207695	Hays Specialist Recruitment Ltd	51501184	R1101	Agency Staff Pay	£1,091.35	15/03/2019	Schools
207695	Hays Specialist Recruitment Ltd	51501181	R1101	Agency Staff Pay	£1,091.35	22/03/2019	Schools
207695	Hays Specialist Recruitment Ltd	51497353	R1101	Agency Staff Pay	£515.54	22/03/2019	Schools
207695	Hays Specialist Recruitment Ltd	51501174	R1101	Agency Staff Pay	£1,091.35	27/03/2019	Schools
207695	Hays Specialist Recruitment Ltd	51501786	R1101	Agency Staff Pay	£647.34	27/03/2019	Schools
207695	Hays Specialist Recruitment Ltd	51501178	R1101	Agency Staff Pay	£596.25	27/03/2019	Schools
207695	Hays Specialist Recruitment Ltd	51496668	R1101	Agency Staff Pay	£1,136.37	27/03/2019	Schools
207695	Hays Specialist Recruitment Ltd	51496136	R1101	Agency Staff Pay	£551.85	27/03/2019	Schools
207695	Hays Specialist Recruitment Ltd	51495359	R1101	Agency Staff Pay	£748.92	27/03/2019	Schools
207695	Hays Specialist Recruitment Ltd	51495346	R1101	Agency Staff Pay	£1,104.95	28/03/2019	Schools
207695	Hays Specialist Recruitment Ltd	51505270	R1101	Agency Staff Pay	£867.45	29/03/2019	Schools
207695	Hays Specialist Recruitment Ltd	51496144	R1101	Agency Staff Pay	£585.81	29/03/2019	Schools
207695	Hays Specialist Recruitment Ltd	51498717	R1101	Agency Staff Pay	£1,018.72	29/03/2019	Schools
208287	Hazelwood Group Practice	51505814	R5702	Payments to External Contractors	£583.45	29/03/2019	Communities
222207	HC-One Ltd (Hodge Hill Grange Care Hc	51502758	R5805	Homecare - External Domiciliary	£2,300.00	18/03/2019	People Group
202570	Headstart Day Nursery	51494781	R6106	Early Years Funding (PVIs and LA)	£1,134.70	01/03/2019	Communities
220392	Healthwatch Warwickshire Ltd	51492592	R5702	Payments to External Contractors	£54,250.00	15/03/2019	Communities
100035	Heart Of England Mencap - STRATFOR	51492078	R5806	Residential Care	£6,293.37	01/03/2019	People Group
100035	Heart Of England Mencap - STRATFOR	51496815	R5807	Social Care Block Contracts	£49,437.31	13/03/2019	People Group

100035	Heart Of England Mencap - STRATFOR	51496821	R5807	Social Care Block Contracts	£1,099.21	13/03/2019	People Group
100035	Heart Of England Mencap - STRATFOR	51505423	R5851	Supported Living	£8,685.60	25/03/2019	People Group
100035	Heart Of England Mencap - STRATFOR	51505432	R5851	Supported Living	£8,685.60	25/03/2019	People Group
100035	Heart Of England Mencap - STRATFOR	51505435	R5851	Supported Living	£8,685.60	26/03/2019	People Group
100035	Heart Of England Mencap - STRATFOR	51505436	R5851	Supported Living	£8,685.60	26/03/2019	People Group
222605	Heartwood Church of England Academy	51503809	R6107	SEN Statements Funding	£671.00	22/03/2019	Communities
235001	Heathcote Primary School (Academy)	51503256	R6109	Funding payment to Academies and Non WCC Schools	£600.00	20/03/2019	Communities
235001	Heathcote Primary School (Academy)	51503832	R6107	SEN Statements Funding	£1,104.00	22/03/2019	Communities
202601	Helping Hands Home Care	51501709	R5851	Supported Living	£929.50	14/03/2019	People Group
212438	Henley In Arden School - Academy	51503783	R6107	SEN Statements Funding	£1,841.00	22/03/2019	Communities
212438	Henley In Arden School - Academy	51506634	R6109	Funding payment to Academies and Non WCC Schools	£600.00	27/03/2019	Communities
222602	Henley Primary School - Academy	51503801	R6107	SEN Statements Funding	£2,435.00	22/03/2019	Communities
223680	Henry Hinde Junior School - Academy	51503788	R6107	SEN Statements Funding	£1,736.00	22/03/2019	Communities
236372	Henry's Day Nursery Ltd	51494798	R6106	Early Years Funding (PVI's and LA)	£2,531.26	01/03/2019	Communities
235999	Heritage Timber Buildings Ltd	51506898	R4008	Equipment - Access To Work	£1,046.50	29/03/2019	Fire and Rescue
236613	Hexagon Care Services Ltd	51505952	R5801	Carer Allowance Payments	£3,990.00	26/03/2019	People Group
211011	Heywood	51490049	R4409	Consultancy	£1,236.80	15/03/2019	Resources
211011	Heywood	51490045	R4409	Consultancy	£1,133.72	15/03/2019	Resources
234592	Hiab Ltd	51490808	R4030	Materials	£1,042.72	01/03/2019	Communities
234592	Hiab Ltd	51498080	R4030	Materials	£571.31	27/03/2019	Communities
232706	High Meadow Infant School Larks and O	51500518	R2102	Energy Costs	£818.87	15/03/2019	Schools
213430	Higham Lane School Academy	51503324	R6109	Funding payment to Academies and Non WCC Schools	£6,600.00	20/03/2019	Communities
213430	Higham Lane School Academy	51503845	R6107	SEN Statements Funding	£8,282.00	22/03/2019	Communities
230203	Highlander Computing Soutions Ltd	51487109	R4503	Hardware	£31,460.00	07/03/2019	Resources
202651	Hill Close Gardens Trust	51496012	R2201	Rents & Lettings	£507.50	29/03/2019	People Group
230783	Hinckley Academy and John Cleveland S	51506653	R6109	Funding payment to Academies and Non WCC Schools	£600.00	27/03/2019	Communities
233310	Hire This Ltd	51485646	R4008	Equipment - Access To Work	£957.60	28/03/2019	Communities
233310	Hire This Ltd	51495560	R4008	Equipment - Access To Work	£700.00	29/03/2019	Communities
237189	Hogan's Cider	51506306	C1060	Grants & Contributions To Outside Organisations	£828.20	27/03/2019	Capital
233578	Home Office	51487139	R4029	Licences (Incl Tv)	£16,567.41	08/03/2019	Fire and Rescue
233578	Home Office	51487135	R4029	Licences (Incl Tv)	£16,567.41	08/03/2019	Fire and Rescue
233578	Home Office	51487136	R4029	Licences (Incl Tv)	£16,567.41	08/03/2019	Fire and Rescue
233578	Home Office	51489838	R4029	Licences (Incl Tv)	£16,567.41	11/03/2019	Fire and Rescue
233578	Home Office	51491973	R4029	Licences (Incl Tv)	£16,567.41	20/03/2019	Fire and Rescue
100003	Homefield College Ltd	51471324	R5702	Payments to External Contractors	£211,270.96	11/03/2019	Communities
100003	Homefield College Ltd	51499250	R5702	Payments to External Contractors	-£6,950.41	11/03/2019	Communities
202698	Hopes and Dreams Day Nursery Ltd	51494780	R6106	Early Years Funding (PVI's and LA)	£1,793.31	01/03/2019	Communities
202700	Hopwells Ltd	51495966	R4102	Catering Services & Supplies	£705.08	04/03/2019	Schools
202700	Hopwells Ltd	51506314	R4102	Catering Services & Supplies	£502.20	27/03/2019	Schools
201314	Housing and Care 21	51496796	R5806	Residential Care	£749.05	05/03/2019	People Group
201314	Housing and Care 21	51498929	R5806	Residential Care	£835.48	08/03/2019	People Group
201314	Housing and Care 21	51496802	R5806	Residential Care	£1,526.50	13/03/2019	People Group
201314	Housing and Care 21	51496799	R5806	Residential Care	£10,224.00	13/03/2019	People Group
201314	Housing and Care 21	51498934	R5806	Residential Care	£739.72	20/03/2019	People Group
201314	Housing and Care 21	51498930	R5806	Residential Care	£835.48	20/03/2019	People Group
201314	Housing and Care 21	51492976	R5807	Social Care Block Contracts	£3,578.40	22/03/2019	People Group
201314	Housing and Care 21	51492975	R5807	Social Care Block Contracts	£1,533.60	22/03/2019	People Group

201314	Housing and Care 21	51492977	R5807	Social Care Block Contracts	£3,578.40	22/03/2019	People Group
201314	Housing and Care 21	51505349	R5807	Social Care Block Contracts	£3,578.40	29/03/2019	People Group
201314	Housing and Care 21	51505342	R5807	Social Care Block Contracts	£3,578.40	29/03/2019	People Group
201314	Housing and Care 21	51505340	R5807	Social Care Block Contracts	£3,578.40	29/03/2019	People Group
201314	Housing and Care 21	51505338	R5807	Social Care Block Contracts	£3,578.40	29/03/2019	People Group
201314	Housing and Care 21	51505339	R5807	Social Care Block Contracts	£3,578.40	29/03/2019	People Group
232097	Huntercombe Hospital Maidenhead	51488628	R5702	Payments to External Contractors	£1,485.00	08/03/2019	Communities
232097	Huntercombe Hospital Maidenhead	51488632	R5702	Payments to External Contractors	£1,815.00	08/03/2019	Communities
219656	Iain Soden Heritage Services Ltd	51485601	R4409	Consultancy	£3,200.00	01/03/2019	Communities
219656	Iain Soden Heritage Services Ltd	51495978	R4409	Consultancy	£1,250.00	29/03/2019	Communities
208324	Ian Williams Ltd	51489493	R2022	Property Services Building (LB)	£718.61	01/03/2019	Resources
208324	Ian Williams Ltd	51489465	R2022	Property Services Building (LB)	£1,978.36	01/03/2019	Resources
208324	Ian Williams Ltd	51489481	R2022	Property Services Building (LB)	£1,491.87	01/03/2019	Resources
208324	Ian Williams Ltd	51489485	R2022	Property Services Building (LB)	£1,248.00	01/03/2019	Resources
208324	Ian Williams Ltd	51492803	R2022	Property Services Building (LB)	£596.99	01/03/2019	Resources
208324	Ian Williams Ltd	51489495	R2022	Property Services Building (LB)	£506.40	01/03/2019	Resources
208324	Ian Williams Ltd	51489499	R2022	Property Services Building (LB)	£1,000.99	01/03/2019	Resources
208324	Ian Williams Ltd	51490324	R2022	Property Services Building (LB)	£570.20	01/03/2019	Resources
208324	Ian Williams Ltd	51492773	R2022	Property Services Building (LB)	£596.99	01/03/2019	Resources
208324	Ian Williams Ltd	51492799	R2022	Property Services Building (LB)	£634.07	01/03/2019	Resources
208324	Ian Williams Ltd	51492298	R2022	Property Services Building (LB)	£3,920.36	08/03/2019	Resources
208324	Ian Williams Ltd	51496890	R2022	Property Services Building (LB)	£743.02	15/03/2019	Resources
208324	Ian Williams Ltd	51497731	R2022	Property Services Building (LB)	£631.20	15/03/2019	Resources
208324	Ian Williams Ltd	51500438	R2022	Property Services Building (LB)	£1,058.66	29/03/2019	Resources
208324	Ian Williams Ltd	51500443	R2022	Property Services Building (LB)	£887.75	29/03/2019	Resources
208324	Ian Williams Ltd	51500445	R2022	Property Services Building (LB)	£1,054.80	29/03/2019	Resources
208324	Ian Williams Ltd	51501238	R2022	Property Services Building (LB)	£718.58	29/03/2019	Resources
208324	Ian Williams Ltd	51501243	R2022	Property Services Building (LB)	£662.06	29/03/2019	Resources
208324	Ian Williams Ltd	51501253	R2022	Property Services Building (LB)	£718.58	29/03/2019	Resources
208324	Ian Williams Ltd	51501265	R2022	Property Services Building (LB)	£733.67	29/03/2019	Resources
208324	Ian Williams Ltd	51501269	R2022	Property Services Building (LB)	£753.79	29/03/2019	Resources
208324	Ian Williams Ltd	51498758	C1030	New Construction, Conversion & Renovation	£2,375.64	29/03/2019	Capital
208324	Ian Williams Ltd	51498849	C1030	New Construction, Conversion & Renovation	£3,142.32	29/03/2019	Capital
208324	Ian Williams Ltd	51498775	R2022	Property Services Building (LB)	£2,693.56	29/03/2019	Resources
208324	Ian Williams Ltd	51499274	R2022	Property Services Building (LB)	£1,330.37	29/03/2019	Resources
208324	Ian Williams Ltd	51499280	R2022	Property Services Building (LB)	£713.55	29/03/2019	Resources
208324	Ian Williams Ltd	51499297	R2022	Property Services Building (LB)	£1,512.86	29/03/2019	Resources
208324	Ian Williams Ltd	51499304	R2022	Property Services Building (LB)	£1,696.54	29/03/2019	Resources
208324	Ian Williams Ltd	51499310	R2022	Property Services Building (LB)	£773.90	29/03/2019	Resources
208324	Ian Williams Ltd	51499312	R2022	Property Services Building (LB)	£1,828.80	29/03/2019	Resources
208324	Ian Williams Ltd	51500014	R2022	Property Services Building (LB)	£816.00	29/03/2019	Resources
208324	Ian Williams Ltd	51500024	R2022	Property Services Building (LB)	£554.75	29/03/2019	Resources
208324	Ian Williams Ltd	51500031	R2022	Property Services Building (LB)	£1,482.92	29/03/2019	Resources
208324	Ian Williams Ltd	51500033	R2022	Property Services Building (LB)	£574.87	29/03/2019	Resources
208324	Ian Williams Ltd	51500043	R2022	Property Services Building (LB)	£875.74	29/03/2019	Resources
208324	Ian Williams Ltd	51500045	R2022	Property Services Building (LB)	£718.58	29/03/2019	Resources
208324	Ian Williams Ltd	51500418	R2022	Property Services Building (LB)	£604.62	29/03/2019	Resources

236969	ICS Operations Ltd	51503856	R4607	Client Expenses	£32,375.00	27/03/2019	People Group
236969	ICS Operations Ltd	51503856	R5702	Payments to External Contractors	£69,123.24	27/03/2019	People Group
236969	ICS Operations Ltd	51504079	R5702	Payments to External Contractors	£76,110.58	29/03/2019	People Group
236768	IDP Group	51503183	C1050	External Fees	£1,650.00	27/03/2019	Capital
236094	Idverde Ltd	51492676	R5706	Payments to Third Parties - Recoverable Operating Exp	£5,088.95	12/03/2019	Communities
230714	IFS Associates Ltd	51486870	R4441	Professional Fees	£1,650.00	07/03/2019	Resources
230714	IFS Associates Ltd	51499129	R4441	Professional Fees	£3,376.05	08/03/2019	People Group
202801	Imediat Ltd	51487044	R4505	ICT Supplies / Consumables	£3,114.00	07/03/2019	Communities
230108	Inclusive Children's Therapy Services Ltd	51497434	R5702	Payments to External Contractors	£631.83	11/03/2019	Communities
202831	Independent Advocacy (****0501) Direct	51503994	R9105	Reimbursements and Contributions	£2,047.11	21/03/2019	People Group
202831	Independent Advocacy (****0501) Direct	51504813	R9202	Sales, Fees & Charges	£811.99	22/03/2019	People Group
216384	Individual Support Solutions Ltd	51497718	R5851	Supported Living	-£969.00	15/03/2019	People Group
216384	Individual Support Solutions Ltd	51502851	R5803	Daycare External	£569.16	19/03/2019	People Group
216384	Individual Support Solutions Ltd	51504883	R5851	Supported Living	£680.10	22/03/2019	People Group
216384	Individual Support Solutions Ltd	51504881	R5851	Supported Living	£511.20	22/03/2019	People Group
216384	Individual Support Solutions Ltd	51504879	R5851	Supported Living	£851.30	22/03/2019	People Group
202841	Infor (United Kingdom) Ltd	51500347	R4512	Software	£700.00	13/03/2019	Resources
202841	Infor (United Kingdom) Ltd	51500355	R4506	IT Support & Maintenance	£82,070.58	29/03/2019	Resources
204625	Initial OS Education Ltd	51487082	R6107	SEN Statements Funding	£14,144.74	06/03/2019	Communities
204625	Initial OS Education Ltd	51486379	R6107	SEN Statements Funding	£16,720.00	06/03/2019	Communities
204625	Initial OS Education Ltd	51486492	R6107	SEN Statements Funding	£2,829.00	06/03/2019	Communities
204625	Initial OS Education Ltd	51505903	R6107	SEN Statements Funding	£17,917.00	26/03/2019	Communities
204625	Initial OS Education Ltd	51495325	R6107	SEN Statements Funding	£11,881.58	28/03/2019	Communities
215899	Innervate Ltd	51495549	R1601	Training	£612.50	07/03/2019	People Group
224189	Innovyze Ltd	51486338	R4506	IT Support & Maintenance	£6,035.15	01/03/2019	Communities
202860	Inprint Colour Ltd	51486839	R4310	Printing, Photocopying and Reprographics	£878.00	06/03/2019	Fire and Rescue
202862	Inside Out	51498711	R6106	Early Years Funding (PVLs and LA)	£872.85	07/03/2019	Communities
202862	Inside Out	51505985	R6106	Early Years Funding (PVLs and LA)	£872.85	26/03/2019	Communities
237606	Inspired Film And Video Ltd	51491967	R4008	Equipment - Access To Work	£2,580.00	20/03/2019	Resources
202878	Integrated Services Programme	51503320	R6109	Funding payment to Academies and Non WCC Schools	£600.00	20/03/2019	Communities
202879	Integrated Water Services	51498848	R2023	Property Services Mechanical (LM)	£555.45	08/03/2019	Resources
202879	Integrated Water Services	51498845	R2023	Property Services Mechanical (LM)	£596.81	08/03/2019	Resources
202879	Integrated Water Services	51498831	R2023	Property Services Mechanical (LM)	£785.52	08/03/2019	Resources
202879	Integrated Water Services	51503582	R2023	Property Services Mechanical (LM)	£544.22	20/03/2019	Resources
100325	Interhaze Ltd t/a Sebright House Care H	51496205	R5807	Social Care Block Contracts	£21,700.00	01/03/2019	People Group
100325	Interhaze Ltd t/a Sebright House Care H	51486301	R5807	Social Care Block Contracts	£19,600.00	06/03/2019	People Group
100325	Interhaze Ltd t/a Sebright House Care H	51488171	R5807	Social Care Block Contracts	£2,520.00	08/03/2019	People Group
223246	Ipsley CE RSA Academy	51503276	R6109	Funding payment to Academies and Non WCC Schools	£600.00	20/03/2019	Communities
202898	Iron Mountain Secure Shredding Ltd	51488170	R4441	Professional Fees	£8,927.56	01/03/2019	Resources
202898	Iron Mountain Secure Shredding Ltd	51502701	R4441	Professional Fees	£8,797.57	29/03/2019	Resources
234576	ISWP Assessment Services Ltd	51495314	R4441	Professional Fees	£566.28	28/03/2019	Resources
216959	ITSO Ltd	51500365	R4441	Professional Fees	£5,600.00	19/03/2019	Communities
210794	ITW Ltd t/a Avery Weigh-Tronix Ltd	51486313	R4015	Equipment Repair & Maintenance	£6,996.48	06/03/2019	Communities
210794	ITW Ltd t/a Avery Weigh-Tronix Ltd	51499171	R4015	Equipment Repair & Maintenance	£2,125.00	29/03/2019	Communities
203022	Jack & Jill Pre-School Nursery Ltd	51494789	R6106	Early Years Funding (PVLs and LA)	£1,832.98	01/03/2019	Communities
203021	Jack and Jill Pre-School	51494766	R6106	Early Years Funding (PVLs and LA)	£1,237.86	01/03/2019	Communities
203021	Jack and Jill Pre-School	51501958	R6106	Early Years Funding (PVLs and LA)	-£1,842.59	14/03/2019	Communities

231215	Jack Moody Recycling Ltd	51492672	R5702	Payments to External Contractors	£1,584.50	15/03/2019	Communities
231215	Jack Moody Recycling Ltd	51492672	R5702	Payments to External Contractors	£771.71	15/03/2019	Communities
231215	Jack Moody Recycling Ltd	51492672	R5702	Payments to External Contractors	£2,034.95	15/03/2019	Communities
231215	Jack Moody Recycling Ltd	51492672	R5702	Payments to External Contractors	£4,009.50	15/03/2019	Communities
231215	Jack Moody Recycling Ltd	51492672	R5702	Payments to External Contractors	£2,655.68	15/03/2019	Communities
231215	Jack Moody Recycling Ltd	51492672	R5702	Payments to External Contractors	£5,123.45	15/03/2019	Communities
231215	Jack Moody Recycling Ltd	51502582	R5702	Payments to External Contractors	£1,978.02	29/03/2019	Communities
231215	Jack Moody Recycling Ltd	51502582	R5702	Payments to External Contractors	£1,365.21	29/03/2019	Communities
231215	Jack Moody Recycling Ltd	51502582	R5702	Payments to External Contractors	£616.31	29/03/2019	Communities
231215	Jack Moody Recycling Ltd	51502582	R5702	Payments to External Contractors	£3,385.80	29/03/2019	Communities
231215	Jack Moody Recycling Ltd	51502582	R5702	Payments to External Contractors	£2,825.46	29/03/2019	Communities
231215	Jack Moody Recycling Ltd	51502582	R5702	Payments to External Contractors	£4,885.34	29/03/2019	Communities
226218	Jacobs UK Ltd	51493000	R1101	Agency Staff Pay	£55,817.74	04/03/2019	Communities
226218	Jacobs UK Ltd	51499752	C1030	New Construction, Conversion & Renovation	£14,272.40	11/03/2019	Capital
226218	Jacobs UK Ltd	51496020	C1030	New Construction, Conversion & Renovation	£15,979.01	12/03/2019	Capital
226218	Jacobs UK Ltd	51496028	R1101	Agency Staff Pay	£2,589.56	12/03/2019	Communities
226218	Jacobs UK Ltd	51499750	R1101	Agency Staff Pay	£76,047.74	21/03/2019	Communities
203039	Jam Kangaroo Nursery	51494799	R6106	Early Years Funding (PVIs and LA)	£896.77	01/03/2019	Communities
203042	James Coles and Sons - Nurseries Ltd	51496828	R4030	Materials	£3,816.80	29/03/2019	Communities
203042	James Coles and Sons - Nurseries Ltd	51496818	R4030	Materials	£610.40	29/03/2019	Communities
	James Payne(Llandudno)	6264			£564.68	05/03/2019	Communities
226615	Jaspers Coventry Ltd ****0020	51485924	R4102	Catering Services & Supplies	£877.25	01/03/2019	People Group
237313	Jesson's CoE Primary School	51503294	R6109	Funding payment to Academies and Non WCC Schools	£1,200.00	20/03/2019	Communities
225599	Jigsaw Counselling & Consultancy Servi	51496564	R4044	Stock For Re-Sale Or Hire	£759.95	29/03/2019	Communities
	Jne Security Limited	39447			£1,303.75	04/03/2019	Communities
203198	John Mason Ltd	51487260	R2751	Grounds Maintenance	£3,456.00	08/03/2019	Communities
203198	John Mason Ltd	51487252	R2751	Grounds Maintenance	£736.00	08/03/2019	Communities
203198	John Mason Ltd	51491397	R2751	Grounds Maintenance	£1,300.00	15/03/2019	Communities
238146	John Price Printers Ltd	51486559	R4310	Printing, Photocopying and Reprographics	£596.00	06/03/2019	Resources
238146	John Price Printers Ltd	51489773	R4310	Printing, Photocopying and Reprographics	£512.00	13/03/2019	Resources
238146	John Price Printers Ltd	51489729	R4310	Printing, Photocopying and Reprographics	£549.00	13/03/2019	Resources
999982	Johns Gilbert & Frankton LLP	51501959	R9202	Sales, Fees & Charges	£729.12	18/03/2019	People Group
203215	Johnsons (Henley) Ltd T/a Johnsons Qu	51505644	R5704	Public Transport	£17,720.00	26/03/2019	Communities
203241	Jp Graphic Design	51487004	R4441	Professional Fees	£540.00	07/03/2019	People Group
203241	Jp Graphic Design	51489862	R4441	Professional Fees	£4,725.00	14/03/2019	People Group
226777	Juliettes Childminding	51498596	R6106	Early Years Funding (PVIs and LA)	£1,894.86	12/03/2019	Communities
203272	Just Teachers Ltd	51485054	R1101	Agency Staff Pay	£1,674.92	01/03/2019	Schools
203272	Just Teachers Ltd	51496597	R1101	Agency Staff Pay	£1,008.40	04/03/2019	Schools
203272	Just Teachers Ltd	51496599	R1101	Agency Staff Pay	£1,008.40	04/03/2019	Schools
203272	Just Teachers Ltd	51496601	R1101	Agency Staff Pay	£1,008.40	04/03/2019	Schools
203272	Just Teachers Ltd	51496604	R1101	Agency Staff Pay	£1,008.40	08/03/2019	Schools
203272	Just Teachers Ltd	51487826	R1101	Agency Staff Pay	£1,622.88	08/03/2019	Schools
203272	Just Teachers Ltd	51491165	R1101	Agency Staff Pay	£1,948.30	15/03/2019	Schools
203272	Just Teachers Ltd	51498028	R1101	Agency Staff Pay	£1,008.40	15/03/2019	Schools
203272	Just Teachers Ltd	51493121	R1101	Agency Staff Pay	£2,150.30	22/03/2019	Schools
209148	K Irvine Plant (uk) Ltd	51492472	R4015	Equipment Repair & Maintenance	£724.60	21/03/2019	Communities
209148	K Irvine Plant (uk) Ltd	51495718	R4015	Equipment Repair & Maintenance	£663.50	29/03/2019	Communities

	Karpet Kingdom	1843			£700.00	04/03/2019	Resources
234989	KCLS Ltd t/a Astrum Commercial Cleani	51490666	R2704	Cleaning, Domestic & Caretaking Services / Supplies	£1,125.18	13/03/2019	Schools
203355	Keele University	51494258	R5702	Payments to External Contractors	£1,714.60	07/03/2019	Communities
203367	Keltruck Ltd	51485645	R4030	Materials	£1,117.00	01/03/2019	Communities
203367	Keltruck Ltd	51498122	R4030	Materials	-£763.01	15/03/2019	Communities
203367	Keltruck Ltd	51498063	R4030	Materials	£587.88	15/03/2019	Communities
203367	Keltruck Ltd	51498116	R4030	Materials	£878.89	22/03/2019	Communities
999982	Kenilworth Carnival	51505946	R5501	Grants / Donations to External Organisations	£900.00	26/03/2019	Communities
100077	Kenilworth Grange - Care UK	51486303	R5807	Social Care Block Contracts	£54,824.00	06/03/2019	People Group
237953	Kenilworth Multi Academy Trust t/a Kenil	51503312	R6109	Funding payment to Academies and Non WCC Schools	£2,400.00	20/03/2019	Communities
237953	Kenilworth Multi Academy Trust t/a Kenil	51503816	R6107	SEN Statements Funding	£6,041.00	22/03/2019	Communities
203376	Kenilworth Pest Control Ltd	51504563	R2754	Waste Management	£1,550.00	22/03/2019	Communities
203383	Kenyon Block Consultants Ltd	51485657	R1101	Agency Staff Pay	£1,510.50	01/03/2019	Communities
203383	Kenyon Block Consultants Ltd	51488164	R1101	Agency Staff Pay	£1,178.00	08/03/2019	Communities
203383	Kenyon Block Consultants Ltd	51491646	R1101	Agency Staff Pay	£1,444.00	15/03/2019	Communities
203383	Kenyon Block Consultants Ltd	51494103	R1101	Agency Staff Pay	£598.50	22/03/2019	Communities
212116	Keresley Community Library Ltd	51506831	R4409	Consultancy	£705.00	29/03/2019	Communities
236113	Key Publishing	51495356	R4301	Advertising, Publicity & Promotion	£1,500.00	28/03/2019	Communities
203397	Keysoft Solutions Ltd	51489093	R4702	Subscriptions To Organisations	£1,781.26	13/03/2019	Communities
203397	Keysoft Solutions Ltd	51492397	R4506	IT Support & Maintenance	£7,501.00	21/03/2019	Communities
203403	Khipu Networks Ltd	51485072	R4503	Hardware	£2,665.18	11/03/2019	Resources
203403	Khipu Networks Ltd	51499241	R4503	Hardware	£13,485.20	11/03/2019	Resources
203403	Khipu Networks Ltd	51486038	R4503	Hardware	-£2,665.18	11/03/2019	Resources
203403	Khipu Networks Ltd	51486031	R4503	Hardware	£1,532.96	11/03/2019	Resources
203403	Khipu Networks Ltd	51489972	R4503	Hardware	£1,751.94	14/03/2019	Resources
203403	Khipu Networks Ltd	51492207	R4503	Hardware	£1,236.28	20/03/2019	Resources
203407	KIDS	51487185	R5702	Payments to External Contractors	£3,000.00	08/03/2019	Communities
203407	KIDS	51492647	R5702	Payments to External Contractors	£1,850.90	21/03/2019	Communities
223218	Kilsby Primary School	51506646	R6109	Funding payment to Academies and Non WCC Schools	£600.00	27/03/2019	Communities
203419	Kineton Playgroup Ltd	51494853	R6106	Early Years Funding (PVLs and LA)	£1,099.00	01/03/2019	Communities
235418	King Edward VI Sheldon Heath	51503321	R6109	Funding payment to Academies and Non WCC Schools	£600.00	20/03/2019	Communities
235420	Kingfisher Academy	51503257	R6109	Funding payment to Academies and Non WCC Schools	£600.00	20/03/2019	Communities
203425	Kingfisher Environmental Services Ltd	51489397	R5702	Payments to External Contractors	£735.42	13/03/2019	Resources
235923	Kings Rise Academy	51503332	R6109	Funding payment to Academies and Non WCC Schools	£600.00	20/03/2019	Communities
203430	Kingsbury 1st Playgroup	51494864	R6106	Early Years Funding (PVLs and LA)	£2,529.79	01/03/2019	Communities
227994	Kingsbury School - A Specialist Science	51491730	R4441	Professional Fees	£543.75	14/03/2019	Schools
227994	Kingsbury School - A Specialist Science	51506641	R6109	Funding payment to Academies and Non WCC Schools	£600.00	27/03/2019	Communities
203443	Kirks Minicoaches	51499115	R5704	Public Transport	£840.00	08/03/2019	Communities
203446	Kirwin Maclean Associates Ltd	51488784	R1601	Training	£650.00	08/03/2019	People Group
203446	Kirwin Maclean Associates Ltd	51488779	R1601	Training	£650.00	08/03/2019	People Group
203446	Kirwin Maclean Associates Ltd	51491851	R1601	Training	£650.00	19/03/2019	People Group
203446	Kirwin Maclean Associates Ltd	51493463	R1601	Training	£650.00	22/03/2019	People Group
203446	Kirwin Maclean Associates Ltd	51493467	R1601	Training	£650.00	22/03/2019	People Group
203458	Konica Minolta Business Solutions (UK)	51497849	R4310	Printing, Photocopying and Reprographics	£874.30	06/03/2019	Schools
227539	Kundert Solicitors LLP (****5063 Client a	51494933	R4409	Consultancy	£1,222.40	05/03/2019	People Group
233357	Labyrinth Logistics Consulting Ltd	51506321	C1060	Grants & Contributions To Outside Organisations	£9,665.39	27/03/2019	Capital
224487	Landau Forte Charitable Trust (Academy)	51491368	R6107	SEN Statements Funding	£8,415.00	15/03/2019	Communities

233354	Laudcare Ltd t/a Willoughby Grange Car	51498614	R9105	Reimbursements and Contributions	£6,147.43	12/03/2019	People Group
203516	Launch Systems Ltd	51486368	R4441	Professional Fees	£576.00	06/03/2019	Schools
203516	Launch Systems Ltd	51490414	R4441	Professional Fees	£672.00	13/03/2019	Schools
203516	Launch Systems Ltd	51501061	R4441	Professional Fees	£1,350.00	14/03/2019	Schools
226252	Lawrence Sheriff School Academy Trust	51501073	R1408	Other Staffing Costs	£875.00	14/03/2019	Communities
226252	Lawrence Sheriff School Academy Trust	51503834	R6107	SEN Statements Funding	£1,937.00	22/03/2019	Communities
228966	Leamington Hastings Church of England	51496072	R6106	Early Years Funding (PVIs and LA)	£3,067.42	01/03/2019	Communities
228966	Leamington Hastings Church of England	51494875	R6106	Early Years Funding (PVIs and LA)	£698.28	01/03/2019	Communities
228966	Leamington Hastings Church of England	51501960	R6106	Early Years Funding (PVIs and LA)	-£4,364.71	14/03/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51485559	R5702	Payments to External Contractors	£2,520.00	01/03/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51485557	R5702	Payments to External Contractors	£5,760.00	01/03/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51485558	R5702	Payments to External Contractors	£5,280.00	01/03/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51489807	R5702	Payments to External Contractors	£4,560.00	14/03/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51489829	R5702	Payments to External Contractors	£7,680.00	14/03/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51496565	R5702	Payments to External Contractors	£6,900.00	29/03/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51496566	R5702	Payments to External Contractors	£6,120.00	29/03/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51496568	R5702	Payments to External Contractors	£6,120.00	29/03/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51496569	R5702	Payments to External Contractors	£6,120.00	29/03/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51496570	R5702	Payments to External Contractors	£6,120.00	29/03/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51505647	R5702	Payments to External Contractors	£780.00	29/03/2019	Communities
228218	Leamington Vineyard Learning Centre	51489967	R5702	Payments to External Contractors	£3,800.00	14/03/2019	Communities
228218	Leamington Vineyard Learning Centre	51497306	R5702	Payments to External Contractors	-£800.00	14/03/2019	Communities
228218	Leamington Vineyard Learning Centre	51506613	R6107	SEN Statements Funding	£500.00	27/03/2019	Communities
228218	Leamington Vineyard Learning Centre	51506462	R5702	Payments to External Contractors	£1,000.00	27/03/2019	Communities
228218	Leamington Vineyard Learning Centre	51506463	R5702	Payments to External Contractors	£12,600.00	29/03/2019	Communities
228218	Leamington Vineyard Learning Centre	51506425	R5702	Payments to External Contractors	£7,200.00	29/03/2019	Communities
228218	Leamington Vineyard Learning Centre	51506429	R5702	Payments to External Contractors	£7,200.00	29/03/2019	Communities
223144	Lee Atkins T/A Autosmart Ltd	51487354	R4008	Equipment - Access To Work	£3,610.00	08/03/2019	Fire and Rescue
203566	Lees Agricultural Ltd	51504721	R3004	Repair & Maintenance Of Vehicles	£890.40	29/03/2019	Communities
236264	Leigh Day Client Account	51501047	R4928	Other Insurance Claims	£7,430.10	14/03/2019	Other Services
203578	Lewis Charlton School (****9651)	51488904	R6107	SEN Statements Funding	£19,950.00	12/03/2019	Communities
203578	Lewis Charlton School (****9651)	51489393	R6107	SEN Statements Funding	£19,950.00	13/03/2019	Communities
203578	Lewis Charlton School (****9651)	51489375	R6107	SEN Statements Funding	£19,950.00	13/03/2019	Communities
203578	Lewis Charlton School (****9651)	51489374	R6107	SEN Statements Funding	£19,666.68	13/03/2019	Communities
203578	Lewis Charlton School (****9651)	51489373	R6107	SEN Statements Funding	£19,950.00	13/03/2019	Communities
203578	Lewis Charlton School (****9651)	51489092	R6107	SEN Statements Funding	£19,950.00	13/03/2019	Communities
203578	Lewis Charlton School (****9651)	51489091	R6107	SEN Statements Funding	£11,800.00	13/03/2019	Communities
203578	Lewis Charlton School (****9651)	51489090	R6107	SEN Statements Funding	£19,666.68	13/03/2019	Communities
203578	Lewis Charlton School (****9651)	51489085	R6107	SEN Statements Funding	£19,950.00	13/03/2019	Communities
203578	Lewis Charlton School (****9651)	51489081	R6107	SEN Statements Funding	£19,666.68	13/03/2019	Communities
203578	Lewis Charlton School (****9651)	51489079	R6107	SEN Statements Funding	£19,666.68	13/03/2019	Communities
203578	Lewis Charlton School (****9651)	51489075	R6107	SEN Statements Funding	£19,950.00	13/03/2019	Communities
203578	Lewis Charlton School (****9651)	51489050	R6107	SEN Statements Funding	£19,666.68	13/03/2019	Communities
203578	Lewis Charlton School (****9651)	51489048	R6107	SEN Statements Funding	£19,950.00	13/03/2019	Communities
203578	Lewis Charlton School (****9651)	51489391	R6107	SEN Statements Funding	£19,950.00	13/03/2019	Communities
203578	Lewis Charlton School (****9651)	51489791	R6107	SEN Statements Funding	£19,950.00	13/03/2019	Communities
203578	Lewis Charlton School (****9651)	51489783	R6107	SEN Statements Funding	£19,950.00	13/03/2019	Communities

203578	Lewis Charlton School (****9651)	51489774	R6107	SEN Statements Funding	£19,950.00	13/03/2019	Communities
203578	Lewis Charlton School (****9651)	51489376	R6107	SEN Statements Funding	£24,666.00	13/03/2019	Communities
203583	LexisNexis	51487036	R4506	IT Support & Maintenance	£4,375.00	07/03/2019	Resources
203583	LexisNexis	51487039	R4506	IT Support & Maintenance	£2,125.00	07/03/2019	Resources
203583	LexisNexis	51487033	R4506	IT Support & Maintenance	£1,740.00	07/03/2019	Resources
	Licensingauthority.Htm	6078			£715.00	27/03/2019	Communities
204468	Life Church Europe	51486995	R2201	Rents & Lettings	£1,040.00	07/03/2019	Communities
204468	Life Church Europe	51487005	R2201	Rents & Lettings	£780.00	07/03/2019	Communities
230077	Lifeways Community Care Ltd	51502759	R5805	Homecare - External Domiciliary	£5,014.24	18/03/2019	People Group
234049	Linda Burrows	51498599	R6106	Early Years Funding (PVI's and LA)	£566.94	12/03/2019	Communities
237388	Link 2 Recruit Ltd	51497435	R5206	Excess / Bulk haulage	£526.66	07/03/2019	Communities
237388	Link 2 Recruit Ltd	51497422	R5206	Excess / Bulk haulage	£1,162.66	07/03/2019	Communities
235687	LinkedIn Ireland Unlimited Company	51486254	R4512	Software	£5,550.00	21/03/2019	Resources
236267	Little Angels Respite	51494975	R5848	Residential Care (Children)	£2,836.00	06/03/2019	People Group
232992	Little Learners Day Nursery Camp Hill Lt	51494939	R6106	Early Years Funding (PVI's and LA)	£10,245.75	01/03/2019	Communities
217371	Little Nutkins	51494847	R6106	Early Years Funding (PVI's and LA)	£1,920.27	01/03/2019	Communities
234562	Little Seeds Nursery	51494838	R6106	Early Years Funding (PVI's and LA)	£3,241.19	01/03/2019	Communities
203636	Little Stars Christian Preschool	51505910	R6106	Early Years Funding (PVI's and LA)	£914.76	26/03/2019	Communities
203637	Little Stars Nursery	51494861	R6106	Early Years Funding (PVI's and LA)	£2,147.21	01/03/2019	Communities
203639	Little Willows Pre School	51494857	R6106	Early Years Funding (PVI's and LA)	£605.18	01/03/2019	Communities
203639	Little Willows Pre School	51503836	R6107	SEN Statements Funding	£1,259.00	22/03/2019	Communities
238036	Littledale Hall Therapeutic Community	51487341	R5702	Payments to External Contractors	£2,304.00	08/03/2019	Communities
229841	Littlethorpe of Leicester Ltd	51496748	C1050	External Fees	£8,117.00	29/03/2019	Capital
234837	Livewell (Care & Support) Ltd	51505615	R5459	Leaving Care Accommodation	£37,813.20	28/03/2019	People Group
203656	Local Radio Cars	51489803	R3206	Client/Customer/Pupil Travel	£1,100.00	11/03/2019	People Group
237328	Long Itchington Primary- Coventry Dioce	51497929	R1408	Other Staffing Costs	£583.00	08/03/2019	Schools
237328	Long Itchington Primary- Coventry Dioce	51503791	R6107	SEN Statements Funding	£2,584.00	22/03/2019	Communities
237328	Long Itchington Primary- Coventry Dioce	51506168	R1408	Other Staffing Costs	£1,060.00	27/03/2019	Schools
203677	Lookers Birmingham Ltd	51490771	R4030	Materials	£569.27	06/03/2019	Communities
229578	Lou Lous Play Days	51498600	R6106	Early Years Funding (PVI's and LA)	£993.17	12/03/2019	Communities
999982	Lowsonford Village Hall	51506004	R5501	Grants / Donations to External Organisations	£1,400.00	26/03/2019	Communities
237909	Lutterworth College (The Lutterworth Ac	51506651	R6109	Funding payment to Academies and Non WCC Schools	£600.00	27/03/2019	Communities
229370	Lutterworth High School	51503311	R6109	Funding payment to Academies and Non WCC Schools	£1,200.00	20/03/2019	Communities
201928	M & S Mercantile Ltd T/A Early Years Re	51506875	R4030	Materials	£573.85	28/03/2019	Schools
204021	M I Taxis Ltd	51488860	R3206	Client/Customer/Pupil Travel	£755.00	08/03/2019	People Group
204021	M I Taxis Ltd	51491352	R3204	Home To School / College Transport	£1,344.00	14/03/2019	Communities
204021	M I Taxis Ltd	51503441	R3204	Home To School / College Transport	£525.00	20/03/2019	Communities
204021	M I Taxis Ltd	51503440	R3204	Home To School / College Transport	£630.00	20/03/2019	Communities
204021	M I Taxis Ltd	51503430	R3204	Home To School / College Transport	£525.00	29/03/2019	Communities
204021	M I Taxis Ltd	51503432	R3204	Home To School / College Transport	£720.00	29/03/2019	Communities
204021	M I Taxis Ltd	51503436	R3204	Home To School / College Transport	£780.00	29/03/2019	Communities
221264	M S Birk Pharmacy Ltd T/A Birk & Nagr	51500105	R5702	Payments to External Contractors	£606.00	19/03/2019	Communities
224920	Macdonald Alveston Ltd	51498712	R4030	Materials	£1,900.00	08/03/2019	Other Services
220854	Macemain & Amstad Ltd	51485893	C1050	External Fees	£5,950.00	01/03/2019	Capital
220854	Macemain & Amstad Ltd	51485894	C1050	External Fees	£6,107.00	01/03/2019	Capital
228243	Macintyre Academies Trust	51502917	R6107	SEN Statements Funding	£2,366.00	19/03/2019	Communities
228243	Macintyre Academies Trust	51502916	R6107	SEN Statements Funding	£6,412.00	19/03/2019	Communities



228243	Macintyre Academies Trust	51503533	R6107	SEN Statements Funding	£133,099.00	20/03/2019	Communities
228243	Macintyre Academies Trust	51503536	R6107	SEN Statements Funding	£150,031.00	20/03/2019	Communities
203824	Magique Galileo Software Ltd	51494692	R4512	Software	£1,591.00	01/03/2019	Resources
203840	Mancetter Memorial Hall	51504962	R2201	Rents & Lettings	£1,000.00	25/03/2019	Communities
203851	Manor Court Surgery	51505828	R5702	Payments to External Contractors	£524.58	29/03/2019	Communities
203855	Maple Hayes School	51495540	R6107	SEN Statements Funding	£6,710.20	08/03/2019	Communities
203855	Maple Hayes School	51495339	R6107	SEN Statements Funding	£6,769.80	08/03/2019	Communities
203855	Maple Hayes School	51495537	R6107	SEN Statements Funding	£4,960.20	08/03/2019	Communities
203855	Maple Hayes School	51495323	R6107	SEN Statements Funding	£7,030.30	08/03/2019	Communities
203855	Maple Hayes School	51495539	R6107	SEN Statements Funding	£7,023.25	29/03/2019	Communities
234413	Mark Evans Architect Ltd	51492670	C1050	External Fees	£1,785.00	12/03/2019	Capital
235561	Mark Finnis Training and Consultancy Lt	51492212	R1601	Training	£4,915.55	20/03/2019	People Group
235561	Mark Finnis Training and Consultancy Lt	51492210	R1601	Training	£4,974.50	20/03/2019	People Group
238507	Marshland High School	51503282	R6109	Funding payment to Academies and Non WCC Schools	£600.00	20/03/2019	Communities
236148	Marula Consultancy Ltd	51489088	R1601	Training	£625.00	13/03/2019	Schools
238383	Mary Ann Evans Hospice	51499754	R5208	Recycling/re-use Credits	£804.97	27/03/2019	Communities
232861	Matchtech Group (UK) Ltd	51485638	R1101	Agency Staff Pay	£1,524.25	01/03/2019	Communities
232861	Matchtech Group (UK) Ltd	51490740	R1101	Agency Staff Pay	£1,589.88	15/03/2019	Communities
232861	Matchtech Group (UK) Ltd	51490732	R1101	Agency Staff Pay	£1,308.75	15/03/2019	Communities
202085	Matrix Academy Trust t/a Etone College	51503330	R6109	Funding payment to Academies and Non WCC Schools	£1,800.00	20/03/2019	Communities
235145	Maythorn Design Ltd t/a 9design	51495633	C1050	External Fees	£3,400.00	15/03/2019	Capital
203973	Mcl Transport Consultants Ltd	51494451	R4409	Consultancy	£3,736.08	27/03/2019	Communities
228369	McPhillips (Wellington) Ltd	51498788	C1030	New Construction, Conversion & Renovation	£83,560.30	26/03/2019	Capital
203974	Mcpolin Landscapes	51488124	R2751	Grounds Maintenance	£500.00	08/03/2019	Schools
228308	Me Learning Ltd	51485634	R1601	Training	£9,000.00	01/03/2019	People Group
237976	Medgen Ltd	51487106	R1101	Agency Staff Pay	£1,370.40	07/03/2019	People Group
237976	Medgen Ltd	51487108	R1101	Agency Staff Pay	£2,216.80	07/03/2019	People Group
237976	Medgen Ltd	51487104	R1101	Agency Staff Pay	£830.40	07/03/2019	People Group
237976	Medgen Ltd	51487105	R1101	Agency Staff Pay	£524.00	07/03/2019	People Group
237976	Medgen Ltd	51487103	R1101	Agency Staff Pay	£1,443.20	07/03/2019	People Group
237976	Medgen Ltd	51487102	R1101	Agency Staff Pay	£939.04	07/03/2019	People Group
237976	Medgen Ltd	51487101	R1101	Agency Staff Pay	£2,216.96	07/03/2019	People Group
237976	Medgen Ltd	51488849	R1101	Agency Staff Pay	£524.00	08/03/2019	People Group
237976	Medgen Ltd	51488844	R1101	Agency Staff Pay	£846.40	08/03/2019	People Group
237976	Medgen Ltd	51488851	R1101	Agency Staff Pay	£846.40	08/03/2019	People Group
237976	Medgen Ltd	51488845	R1101	Agency Staff Pay	£1,774.40	08/03/2019	People Group
237976	Medgen Ltd	51488847	R1101	Agency Staff Pay	£1,358.16	08/03/2019	People Group
237976	Medgen Ltd	51488848	R1101	Agency Staff Pay	£1,471.20	08/03/2019	People Group
237976	Medgen Ltd	51491518	R1101	Agency Staff Pay	£1,894.40	15/03/2019	People Group
237976	Medgen Ltd	51491517	R1101	Agency Staff Pay	£1,022.40	15/03/2019	People Group
237976	Medgen Ltd	51491505	R1101	Agency Staff Pay	£1,676.48	15/03/2019	People Group
237976	Medgen Ltd	51491512	R1101	Agency Staff Pay	£935.20	15/03/2019	People Group
237976	Medgen Ltd	51492041	R1101	Agency Staff Pay	£1,239.60	20/03/2019	People Group
237976	Medgen Ltd	51494336	R1101	Agency Staff Pay	£837.20	22/03/2019	People Group
237976	Medgen Ltd	51494335	R1101	Agency Staff Pay	£1,718.80	22/03/2019	People Group
237976	Medgen Ltd	51494333	R1101	Agency Staff Pay	£1,370.40	22/03/2019	People Group
237976	Medgen Ltd	51497464	R1101	Agency Staff Pay	£1,316.40	29/03/2019	People Group

237976	Medgen Ltd	51497452	R1101	Agency Staff Pay	£1,438.40	29/03/2019	People Group
237976	Medgen Ltd	51497441	R1101	Agency Staff Pay	£658.40	29/03/2019	People Group
238008	Medserv Ltd	51490733	R4441	Professional Fees	£1,087.35	15/03/2019	Resources
238008	Medserv Ltd	51501756	R4441	Professional Fees	£2,429.64	15/03/2019	Resources
237146	Mental Health First Aid England	51489779	R1601	Training	£1,292.00	13/03/2019	Communities
221149	Meon Medical Centre	51505729	R5702	Payments to External Contractors	£612.01	29/03/2019	Communities
233528	MHR International UK Ltd	51481936	R4512	Software	£2,199.00	13/03/2019	Resources
233528	MHR International UK Ltd	51492239	R4512	Software	£500.00	21/03/2019	Resources
233528	MHR International UK Ltd	51492246	R4512	Software	£1,808.22	21/03/2019	Resources
233528	MHR International UK Ltd	51494318	R4512	Software	£26,347.90	22/03/2019	Resources
223878	Microform Imaging Ltd	51500577	R4441	Professional Fees	£1,113.25	21/03/2019	Resources
209160	Middlemarch Environmental Ltd	51496761	C1050	External Fees	£1,400.00	28/03/2019	Capital
234327	Middleton Daycare Group t/aThe Old Scl	51494885	R6106	Early Years Funding (PVIs and LA)	£1,047.42	01/03/2019	Communities
204049	Midfit Tyre Services	51505299	R2754	Waste Management	£904.58	29/03/2019	Communities
226444	Midland Bio Energy Ltd	51487195	R2102	Energy Costs	£2,481.60	08/03/2019	Communities
238453	Midland Safety Flooring Ltd	51500321	R4024	Furniture	£1,060.00	14/03/2019	Schools
204060	Midland Survey Ltd ****7659	51492385	C1030	New Construction, Conversion & Renovation	£2,865.00	15/03/2019	Capital
204060	Midland Survey Ltd ****7659	51492383	C1030	New Construction, Conversion & Renovation	£870.00	15/03/2019	Capital
204060	Midland Survey Ltd ****7659	51492381	C1030	New Construction, Conversion & Renovation	£4,575.00	15/03/2019	Capital
204060	Midland Survey Ltd ****7659	51492390	C1030	New Construction, Conversion & Renovation	-£2,865.00	15/03/2019	Capital
204060	Midland Survey Ltd ****7659	51492392	C1030	New Construction, Conversion & Renovation	-£840.00	15/03/2019	Capital
204060	Midland Survey Ltd ****7659	51492386	C1030	New Construction, Conversion & Renovation	£840.00	15/03/2019	Capital
204060	Midland Survey Ltd ****7659	51492391	C1030	New Construction, Conversion & Renovation	-£870.00	15/03/2019	Capital
204060	Midland Survey Ltd ****7659	51494137	C1030	New Construction, Conversion & Renovation	£2,815.00	22/03/2019	Capital
999982	Midlands Emergency Response	51506007	R5501	Grants / Donations to External Organisations	£500.00	27/03/2019	Communities
230964	Midlands Partnership NHS Foundation T	51492596	R5702	Payments to External Contractors	£7,384.00	07/03/2019	Communities
204065	Midshire Business Systems Ltd (****588	51499800	R4310	Printing, Photocopying and Reprographics	£544.83	11/03/2019	Schools
204065	Midshire Business Systems Ltd (****588	51501356	R4310	Printing, Photocopying and Reprographics	£633.90	29/03/2019	Schools
204071	Mike De Courcey Travel Ltd	51505627	R5704	Public Transport	£3,300.00	26/03/2019	Communities
226794	Millbrook Healthcare - A division of Millb	51493130	R5807	Social Care Block Contracts	£54,350.50	01/03/2019	People Group
226794	Millbrook Healthcare - A division of Millb	51493132	R4008	Equipment - Access To Work	£373,949.60	01/03/2019	People Group
226794	Millbrook Healthcare - A division of Millb	51505166	R4008	Equipment - Access To Work	£54,350.50	29/03/2019	People Group
226794	Millbrook Healthcare - A division of Millb	51505164	R5807	Social Care Block Contracts	£385,705.31	29/03/2019	People Group
204089	Milverton House Nursery	51494873	R6106	Early Years Funding (PVIs and LA)	£2,570.94	01/03/2019	Communities
232743	Minerva Simulator Facilities Ltd	51497592	C1030	New Construction, Conversion & Renovation	£9,000.00	29/03/2019	Capital
204093	Mini Driver School Ltd (John Squires)	51497314	R4441	Professional Fees	£2,664.00	05/03/2019	Communities
204093	Mini Driver School Ltd (John Squires)	51504602	R4441	Professional Fees	£2,284.80	22/03/2019	Communities
999982	Ministry of Defence	51506663	R2201	Rents & Lettings	£2,005.38	27/03/2019	Resources
224996	MJW Tree Surgery	51490885	R5702	Payments to External Contractors	£1,040.00	15/03/2019	Communities
224996	MJW Tree Surgery	51496532	R5702	Payments to External Contractors	£1,560.00	29/03/2019	Communities
204129	Mobile Care Services Ltd	51503903	R5805	Homecare - External Domiciliary	£1,166.05	20/03/2019	People Group
209174	Moniteye	51496616	R5706	Payments to Third Parties - Recoverable Operating Exp	£1,525.00	29/03/2019	Communities
219428	Monkey and Menace Ltd (t/a Banana Mo	51494806	R6106	Early Years Funding (PVIs and LA)	£2,118.76	01/03/2019	Communities
236225	Mopz Cleaning Services	51487001	R2704	Cleaning, Domestic & Caretaking Services / Supplies	£1,080.00	07/03/2019	People Group
202803	Motus Group UK LTD t/a Imperial Comrr	51496050	R4030	Materials	£945.66	04/03/2019	Communities
202803	Motus Group UK LTD t/a Imperial Comrr	51496048	R4030	Materials	£884.29	06/03/2019	Communities
202803	Motus Group UK LTD t/a Imperial Comrr	51496154	R4030	Materials	£585.10	08/03/2019	Communities

202803	Motus Group UK LTD t/a Imperial Comrr	51496148	R4030	Materials	£839.71	08/03/2019	Communities
202803	Motus Group UK LTD t/a Imperial Comrr	51496142	R4030	Materials	£812.99	08/03/2019	Communities
202803	Motus Group UK LTD t/a Imperial Comrr	51498030	R4030	Materials	£1,304.98	08/03/2019	Communities
202803	Motus Group UK LTD t/a Imperial Comrr	51486487	R4030	Materials	£2,989.21	13/03/2019	Communities
202803	Motus Group UK LTD t/a Imperial Comrr	51498053	R4030	Materials	£503.14	15/03/2019	Communities
202803	Motus Group UK LTD t/a Imperial Comrr	51498054	R4030	Materials	£541.11	15/03/2019	Communities
202803	Motus Group UK LTD t/a Imperial Comrr	51498057	R4030	Materials	£531.77	15/03/2019	Communities
202803	Motus Group UK LTD t/a Imperial Comrr	51498032	R4030	Materials	£1,048.20	27/03/2019	Communities
207813	Myton School Trust (Academy)	51503841	R6107	SEN Statements Funding	£10,712.00	22/03/2019	Communities
100454	NAS Services Ltd (National Autistic Soci	51498014	R5851	Supported Living	£914.76	06/03/2019	People Group
100454	NAS Services Ltd (National Autistic Soci	51498011	R5851	Supported Living	£914.76	06/03/2019	People Group
100454	NAS Services Ltd (National Autistic Soci	51498010	R5851	Supported Living	£975.24	06/03/2019	People Group
100454	NAS Services Ltd (National Autistic Soci	51498009	R5851	Supported Living	£975.24	06/03/2019	People Group
100454	NAS Services Ltd (National Autistic Soci	51497922	R5851	Supported Living	£4,460.80	06/03/2019	People Group
100454	NAS Services Ltd (National Autistic Soci	51498008	R5851	Supported Living	£914.76	06/03/2019	People Group
100454	NAS Services Ltd (National Autistic Soci	51497915	R5851	Supported Living	£2,361.60	12/03/2019	People Group
211645	National Star Foundation	51494460	R5203	Payments / Contributions to Public Sector Organisations	£7,916.67	27/03/2019	Communities
228356	NCompass Training Ltd	51488443	R4409	Consultancy	£4,000.00	08/03/2019	Resources
228356	NCompass Training Ltd	51496509	R4409	Consultancy	£1,500.00	29/03/2019	Resources
228356	NCompass Training Ltd	51495638	R1601	Training	£1,000.00	29/03/2019	Resources
204399	Neopost Credifon (****8749)	51499541	R4309	Postage & Carriage	£6,000.00	08/03/2019	Communities
204396	Neopost Neofunds (****8870)	51491750	R4309	Postage & Carriage	£505.00	01/03/2019	Fire and Rescue
204403	Nettle Hill Training & Conference Centre	51491542	R2201	Rents & Lettings	£4,950.00	01/03/2019	Communities
204403	Nettle Hill Training & Conference Centre	51502141	R2201	Rents & Lettings	£5,850.00	15/03/2019	Communities
100049	New Directions -Rugby- Ltd	51502880	R5803	Daycare External	£700.64	19/03/2019	People Group
208273	New Medical Systems Ltd t/a Newmedic:	51500353	R4030	Materials	£2,388.57	13/03/2019	Other Services
237733	New Signature Uk Ltd	51486990	R4409	Consultancy	£8,797.50	07/03/2019	Resources
236284	Newcomen Consultancy Ltd	51487820	R1601	Training	£1,500.00	08/03/2019	People Group
220775	NHS Pensions	51496845	B6108	NHS Pensions Control	£6,170.35	05/03/2019	Control Codes
220775	NHS Pensions	51496871	B6108	NHS Pensions Control	£7,241.32	05/03/2019	Control Codes
228326	NHS South Warwickshire CCG ****6198	51486871	R5203	Payments / Contributions to Public Sector Organisations	£36,250.00	06/03/2019	People Group
228326	NHS South Warwickshire CCG ****6198	51494260	R5203	Payments / Contributions to Public Sector Organisations	£550.00	08/03/2019	People Group
228326	NHS South Warwickshire CCG ****6198	51504907	R5851	Supported Living	£14,789.60	25/03/2019	People Group
228326	NHS South Warwickshire CCG ****6198	51495690	R5702	Payments to External Contractors	£13,560.54	29/03/2019	Communities
220881	NHS Warwickshire North CCG (****7208	51492012	R5203	Payments / Contributions to Public Sector Organisations	£337,000.00	20/03/2019	People Group
234685	Nia-Aaryan Ltd t/a Banana Moon Day N	51494808	R6106	Early Years Funding (PVIs and LA)	£1,351.17	01/03/2019	Communities
234685	Nia-Aaryan Ltd t/a Banana Moon Day N	51501968	R6106	Early Years Funding (PVIs and LA)	£2,760.25	14/03/2019	Communities
234685	Nia-Aaryan Ltd t/a Banana Moon Day N	51505909	R6106	Early Years Funding (PVIs and LA)	£1,854.07	26/03/2019	Communities
222608	Nicholas Chamberlaine Technology Coll	51503314	R6109	Funding payment to Academies and Non WCC Schools	£2,400.00	20/03/2019	Communities
222608	Nicholas Chamberlaine Technology Coll	51503818	R6107	SEN Statements Funding	£3,122.00	22/03/2019	Communities
222608	Nicholas Chamberlaine Technology Coll	51506637	R6109	Funding payment to Academies and Non WCC Schools	£1,800.00	27/03/2019	Communities
208521	Nicholls Colton Group Ltd	51492105	C1030	New Construction, Conversion & Renovation	£8,105.00	08/03/2019	Capital
208521	Nicholls Colton Group Ltd	51499755	C1030	New Construction, Conversion & Renovation	£1,271.00	11/03/2019	Capital
228786	Nicki's Nursery	51498628	R6106	Early Years Funding (PVIs and LA)	£1,024.32	12/03/2019	Communities
228786	Nicki's Nursery	51498551	R6106	Early Years Funding (PVIs and LA)	£1,047.42	12/03/2019	Communities
230646	Niyaa People Ltd	51488872	R1101	Agency Staff Pay	£1,372.28	07/03/2019	Resources
230646	Niyaa People Ltd	51492282	R1101	Agency Staff Pay	£1,372.28	13/03/2019	Resources

230646	Niyaa People Ltd	51494227	R1101	Agency Staff Pay	£1,675.62	22/03/2019	Resources
230646	Niyaa People Ltd	51497612	R1101	Agency Staff Pay	£1,372.28	29/03/2019	Resources
232332	North Leamington School Academy	51503264	R6109	Funding payment to Academies and Non WCC Schools	£3,000.00	20/03/2019	Communities
232332	North Leamington School Academy	51503779	R6107	SEN Statements Funding	£11,696.00	22/03/2019	Communities
238158	North Wales Tree Service	51497890	R2751	Grounds Maintenance	£1,200.00	07/03/2019	People Group
204478	North Warwickshire & South Leicestersh	51494948	R6106	Early Years Funding (PVI's and LA)	£2,473.07	01/03/2019	Communities
204478	North Warwickshire & South Leicestersh	51489378	R5702	Payments to External Contractors	£1,369.92	13/03/2019	Communities
204478	North Warwickshire & South Leicestersh	51493045	R5702	Payments to External Contractors	£41,990.29	22/03/2019	Communities
204478	North Warwickshire & South Leicestersh	51493046	R5702	Payments to External Contractors	£6,266.24	22/03/2019	Communities
204482	North Warwickshire Borough Council GE	51496713	R5208	Recycling/re-use Credits	£27,240.75	07/03/2019	Communities
204482	North Warwickshire Borough Council GE	51506418	R2301	Rates	£11,139.46	28/03/2019	Schools
204482	North Warwickshire Borough Council GE	51506412	R2301	Rates	£14,361.75	28/03/2019	Schools
204482	North Warwickshire Borough Council GE	51506417	R2301	Rates	£24,795.50	28/03/2019	Schools
204482	North Warwickshire Borough Council GE	51506422	R2301	Rates	£39,564.00	28/03/2019	Schools
226820	Northampton College	51485055	R5702	Payments to External Contractors	£1,700.24	01/03/2019	Communities
226820	Northampton College	51485053	R5702	Payments to External Contractors	£1,437.67	01/03/2019	Communities
226820	Northampton College	51485052	R5702	Payments to External Contractors	£1,405.53	01/03/2019	Communities
226820	Northampton College	51485051	R5702	Payments to External Contractors	£758.97	01/03/2019	Communities
233802	Northamptonshire Pension Fund	51496773	B6150	Payroll Third Party Payments - Academy Schools	£1,699.31	06/03/2019	Control Codes
204495	Northern Diver - International Ltd	51494683	R4008	Equipment - Access To Work	£1,265.00	27/03/2019	Fire and Rescue
230110	Northern Warwickshire Active Communi	51496595	R4441	Professional Fees	£1,633.33	29/03/2019	Schools
204497	Northgate Public Services (UK) Ltd	51488156	R3001	Vehicle Operating Costs	£3,712.20	07/03/2019	Resources
227787	Northgate School Arts College	51506642	R6109	Funding payment to Academies and Non WCC Schools	£600.00	27/03/2019	Communities
211565	Nottingham City Council	51490775	R5203	Payments / Contributions to Public Sector Organisations	£20,000.00	15/03/2019	Communities
230989	NOW Education Ltd	51501068	R1101	Agency Staff Pay	£1,140.00	15/03/2019	Schools
230989	NOW Education Ltd	51501062	R1101	Agency Staff Pay	£945.00	15/03/2019	Schools
230989	NOW Education Ltd	51501071	R1101	Agency Staff Pay	£945.00	22/03/2019	Schools
204369	Nssc Operations Ltd (National Space Ce	51499262	R4915	Schools Specific - Other Expenditure	£832.50	27/03/2019	Schools
204517	Nuffield Health (Day Nursery)	51494836	R6106	Early Years Funding (PVI's and LA)	£785.56	01/03/2019	Communities
236414	Nulogic Training Ltd	51486055	R5702	Payments to External Contractors	£1,080.00	01/03/2019	Communities
236414	Nulogic Training Ltd	51486781	R5702	Payments to External Contractors	£2,140.00	07/03/2019	Communities
236414	Nulogic Training Ltd	51486787	R5702	Payments to External Contractors	£3,540.00	07/03/2019	Communities
236414	Nulogic Training Ltd	51493764	R5702	Payments to External Contractors	£2,280.00	22/03/2019	Communities
236414	Nulogic Training Ltd	51493776	R5702	Payments to External Contractors	£2,520.00	22/03/2019	Communities
236414	Nulogic Training Ltd	51493785	R5702	Payments to External Contractors	£1,530.00	22/03/2019	Communities
236414	Nulogic Training Ltd	51497448	R5702	Payments to External Contractors	£3,960.00	29/03/2019	Communities
236414	Nulogic Training Ltd	51497443	R5702	Payments to External Contractors	£4,000.00	29/03/2019	Communities
	Nuneaton & Bedworth Bc	37556			£850.00	11/03/2019	People Group
204521	Nuneaton & Bedworth Borough Council	51495057	R5208	Recycling/re-use Credits	£32,224.96	05/03/2019	Communities
204521	Nuneaton & Bedworth Borough Council	51494653	R5208	Recycling/re-use Credits	£32,169.53	05/03/2019	Communities
204521	Nuneaton & Bedworth Borough Council	51494652	R5208	Recycling/re-use Credits	-£32,169.53	05/03/2019	Communities
204521	Nuneaton & Bedworth Borough Council	51494147	R4441	Professional Fees	£16,258.00	08/03/2019	Communities
204521	Nuneaton & Bedworth Borough Council	51499225	R5702	Payments to External Contractors	£70,893.22	18/03/2019	Communities
204521	Nuneaton & Bedworth Borough Council	51503934	R5206	Excess / Bulk haulage	£26,924.37	21/03/2019	Communities
204521	Nuneaton & Bedworth Borough Council	51503953	R5206	Excess / Bulk haulage	£25,997.57	21/03/2019	Communities
204521	Nuneaton & Bedworth Borough Council	51503923	R5206	Excess / Bulk haulage	-£25,997.57	21/03/2019	Communities
204521	Nuneaton & Bedworth Borough Council	51503941	R5208	Recycling/re-use Credits	£34,778.47	21/03/2019	Communities

204521	Nuneaton & Bedworth Borough Council	51503922	R5208	Recycling/re-use Credits	-£34,778.47	21/03/2019	Communities
204521	Nuneaton & Bedworth Borough Council	51506414	R2301	Rates	£9,574.50	28/03/2019	Schools
204527	Nuneaton & Bedworth Healthy Living Ne	51494405	R5702	Payments to External Contractors	£7,075.00	27/03/2019	Communities
204528	Nuneaton & Bedworth Leisure Trust	51494769	R6106	Early Years Funding (PVLs and LA)	£1,480.53	01/03/2019	Communities
204528	Nuneaton & Bedworth Leisure Trust	51498331	R5702	Payments to External Contractors	£1,005.00	11/03/2019	Communities
204543	Nuneaton Signs Ltd	51491366	R4409	Consultancy	£1,311.00	15/03/2019	Communities
204543	Nuneaton Signs Ltd	51494640	R4409	Consultancy	£1,300.00	27/03/2019	Communities
	Nuneaton Signs Ltd	28695			£4,295.81	20/03/2019	Communities
211464	NWF Fuels Ltd t/a Evesons Fuels	51491464	R2102	Energy Costs	£1,000.57	15/03/2019	Communities
220389	Oak Wood Primary (Academy)	51503268	R6109	Funding payment to Academies and Non WCC Schools	£600.00	20/03/2019	Communities
220389	Oak Wood Primary (Academy)	51503530	R6107	SEN Statements Funding	£118,815.00	20/03/2019	Communities
220389	Oak Wood Primary (Academy)	51506629	R6109	Funding payment to Academies and Non WCC Schools	£1,200.00	27/03/2019	Communities
220390	Oak Wood Secondary (Academy)	51502862	R6107	SEN Statements Funding	£4,560.00	19/03/2019	Communities
220390	Oak Wood Secondary (Academy)	51503286	R6109	Funding payment to Academies and Non WCC Schools	£600.00	20/03/2019	Communities
220390	Oak Wood Secondary (Academy)	51503534	R6107	SEN Statements Funding	£87,734.00	20/03/2019	Communities
220390	Oak Wood Secondary (Academy)	51506643	R6109	Funding payment to Academies and Non WCC Schools	£1,200.00	27/03/2019	Communities
218073	Oakfield Primary School (Academy)	51503289	R6109	Funding payment to Academies and Non WCC Schools	£1,200.00	22/03/2019	Communities
218073	Oakfield Primary School (Academy)	51503839	R6107	SEN Statements Funding	£3,740.00	22/03/2019	Communities
218073	Oakfield Primary School (Academy)	51504014	R6107	SEN Statements Funding	£667.00	22/03/2019	Communities
218073	Oakfield Primary School (Academy)	51506639	R6109	Funding payment to Academies and Non WCC Schools	£3,000.00	27/03/2019	Communities
999982	Oasis	51505941	R5501	Grants / Donations to External Organisations	£760.00	26/03/2019	Communities
203601	Objective keystone Ltd	51502728	R4506	IT Support & Maintenance	£8,648.74	19/03/2019	Communities
219743	Office Team Ltd	51486265	R4313	Stationery & Paper	£932.00	01/03/2019	Resources
219743	Office Team Ltd	51486264	R4313	Stationery & Paper	£525.35	01/03/2019	Resources
219743	Office Team Ltd	51486237	R4313	Stationery & Paper	£932.00	01/03/2019	Resources
219743	Office Team Ltd	51486267	R4313	Stationery & Paper	£525.35	01/03/2019	Resources
204575	Office Update Ltd	51496563	R4008	Equipment - Access To Work	£841.00	04/03/2019	Resources
204575	Office Update Ltd	51502053	R4503	Hardware	£3,208.00	15/03/2019	Resources
221630	Old Mill Surgery	51505764	R5702	Payments to External Contractors	£583.45	29/03/2019	Communities
221630	Old Mill Surgery	51505794	R5702	Payments to External Contractors	£786.87	29/03/2019	Communities
204582	On Centre Surveys Ltd	51493123	C1050	External Fees	£1,490.00	22/03/2019	Capital
204583	One Nation Studios Ltd	51486453	R5702	Payments to External Contractors	£720.00	06/03/2019	Communities
204583	One Nation Studios Ltd	51491661	R5702	Payments to External Contractors	£2,880.00	15/03/2019	Communities
204587	Onside Coaching Ltd	51485625	R4441	Professional Fees	£3,175.00	01/03/2019	Schools
204595	Openreach (****5757) (CIS scheme)	51490697	C1050	External Fees	£1,647.80	14/03/2019	Capital
204595	Openreach (****5757) (CIS scheme)	51490696	C1050	External Fees	£4,119.50	14/03/2019	Capital
204601	Optare Group Ltd	51490803	R4030	Materials	£550.20	08/03/2019	Communities
204601	Optare Group Ltd	51496123	R4030	Materials	£2,950.00	08/03/2019	Communities
204601	Optare Group Ltd	51498098	R4030	Materials	£667.79	15/03/2019	Communities
204601	Optare Group Ltd	51498333	R4030	Materials	£550.20	21/03/2019	Communities
204601	Optare Group Ltd	51498139	R4030	Materials	£804.60	27/03/2019	Communities
238203	Optichrome Ltd	51495275	R4309	Postage & Carriage	£1,729.72	28/03/2019	Resources
236524	Options group - Hillcrest Children's (2) Li	51498402	R5806	Residential Care	£15,466.58	11/03/2019	People Group
236524	Options group - Hillcrest Children's (2) Li	51498400	R5806	Residential Care	£15,982.14	11/03/2019	People Group
236524	Options group - Hillcrest Children's (2) Li	51505868	R5806	Residential Care	£6,268.02	26/03/2019	People Group
204606	Options Management Ltd	51488768	R4102	Catering Services & Supplies	£584.25	01/03/2019	Resources
204610	Oracle Corporation UK Ltd	51505215	R4512	Software	£6,302.28	29/03/2019	Resources

220716	Orbit Group Ltd (Service Matters) (****51	51496810	R5806	Residential Care	£779.41	04/03/2019	People Group
220716	Orbit Group Ltd (Service Matters) (****51	51496811	R5806	Residential Care	£678.15	04/03/2019	People Group
220716	Orbit Group Ltd (Service Matters) (****51	51496806	R5806	Residential Care	£779.41	22/03/2019	People Group
220716	Orbit Group Ltd (Service Matters) (****51	51496813	R5806	Residential Care	£678.15	22/03/2019	People Group
238361	Orion Training and Development Ltd	51501099	R5702	Payments to External Contractors	£8,094.37	19/03/2019	Communities
227989	Our Lady and St Joseph Catholic Acadei	51503826	R6107	SEN Statements Funding	£4,283.00	22/03/2019	Communities
227989	Our Lady and St Joseph Catholic Acadei	51506164	R1408	Other Staffing Costs	£636.00	27/03/2019	Schools
224759	Oxford University Hospitals NHS Trust	51492589	R5702	Payments to External Contractors	£2,471.00	14/03/2019	Communities
224759	Oxford University Hospitals NHS Trust	51492597	R5702	Payments to External Contractors	£9,566.00	14/03/2019	Communities
229056	Oxygen Finance Ltd	51499618	R4441	Professional Fees	£20,045.49	11/03/2019	Other Services
228509	P A Miles Control Systems Ltd	51491460	R2023	Property Services Mechanical (LM)	£1,334.18	01/03/2019	Resources
228509	P A Miles Control Systems Ltd	51491465	R2023	Property Services Mechanical (LM)	£520.76	01/03/2019	Resources
228509	P A Miles Control Systems Ltd	51491472	R2023	Property Services Mechanical (LM)	£717.19	01/03/2019	Resources
228509	P A Miles Control Systems Ltd	51493631	R2023	Property Services Mechanical (LM)	£809.45	01/03/2019	Resources
228509	P A Miles Control Systems Ltd	51495584	R2023	Property Services Mechanical (LM)	£938.20	01/03/2019	Resources
228509	P A Miles Control Systems Ltd	51493165	R2023	Property Services Mechanical (LM)	£625.10	08/03/2019	Resources
228509	P A Miles Control Systems Ltd	51504093	R2023	Property Services Mechanical (LM)	£560.64	21/03/2019	Resources
228509	P A Miles Control Systems Ltd	51495585	R2023	Property Services Mechanical (LM)	£689.56	22/03/2019	Resources
228509	P A Miles Control Systems Ltd	51495595	R2023	Property Services Mechanical (LM)	£560.64	22/03/2019	Resources
228509	P A Miles Control Systems Ltd	51504098	R2023	Property Services Mechanical (LM)	£846.11	29/03/2019	Resources
226033	Paint 360 Ltd	51499820	R2754	Waste Management	£765.00	22/03/2019	Communities
999982	Painting For Pleasure	51505942	R5501	Grants / Donations to External Organisations	£1,422.00	26/03/2019	Communities
223583	Pakawaste Engineering Services Ltd	51499716	R4015	Equipment Repair & Maintenance	£2,787.61	12/03/2019	Communities
234470	Panic Transport (Contracts) Ltd	51493118	R4309	Postage & Carriage	£612.13	22/03/2019	Communities
	Park Timber Ltd	12332			£629.12	14/03/2019	Communities
235870	Pathfinders Nursery	51494856	R6106	Early Years Funding (PVIs and LA)	£523.71	01/03/2019	Communities
229806	PATROL	51498491	R4409	Consultancy	£2,547.30	07/03/2019	Communities
223944	PCFY (Platinum Care For You Ltd****13	51491890	R5807	Social Care Block Contracts	£640.00	20/03/2019	People Group
204775	Pearson Education Ltd (****60627)	51498029	R4058	Books, Newspapers & Publications	£617.95	15/03/2019	Schools
204775	Pearson Education Ltd (****60627)	51493032	R4702	Subscriptions To Organisations	£987.00	15/03/2019	Schools
204775	Pearson Education Ltd (****60627)	51495707	R4030	Materials	£683.25	29/03/2019	Communities
204775	Pearson Education Ltd (****60627)	51495709	R4030	Materials	£2,473.75	29/03/2019	Communities
204775	Pearson Education Ltd (****60627)	51495706	R4030	Materials	£1,179.75	29/03/2019	Communities
235570	Penderels Trust (Client Account)	51495645	R9202	Sales, Fees & Charges	£1,080.00	12/03/2019	People Group
235570	Penderels Trust (Client Account)	51495833	R9202	Sales, Fees & Charges	£942.76	12/03/2019	People Group
235570	Penderels Trust (Client Account)	51495962	R9202	Sales, Fees & Charges	£805.54	12/03/2019	People Group
235570	Penderels Trust (Client Account)	51498792	R9202	Sales, Fees & Charges	£605.63	12/03/2019	People Group
235570	Penderels Trust (Client Account)	51498814	R9202	Sales, Fees & Charges	£1,881.20	12/03/2019	People Group
235570	Penderels Trust (Client Account)	51500379	R9202	Sales, Fees & Charges	£1,735.96	12/03/2019	People Group
235570	Penderels Trust (Client Account)	51498516	R9105	Reimbursements and Contributions	£1,581.64	12/03/2019	People Group
235570	Penderels Trust (Client Account)	51502484	R9202	Sales, Fees & Charges	£1,357.36	18/03/2019	People Group
235570	Penderels Trust (Client Account)	51502150	R9202	Sales, Fees & Charges	£680.04	18/03/2019	People Group
235570	Penderels Trust (Client Account)	51503973	R9202	Sales, Fees & Charges	£688.51	21/03/2019	People Group
235570	Penderels Trust (Client Account)	51503974	R9202	Sales, Fees & Charges	£825.52	21/03/2019	People Group
235570	Penderels Trust (Client Account)	51503975	R9105	Reimbursements and Contributions	£1,010.64	21/03/2019	People Group
235570	Penderels Trust (Client Account)	51503972	R9202	Sales, Fees & Charges	£1,956.00	21/03/2019	People Group
235570	Penderels Trust (Client Account)	51506770	R9202	Sales, Fees & Charges	£528.79	28/03/2019	People Group

100055	People In Action	51496798	R5807	Social Care Block Contracts	£26,731.24	14/03/2019	People Group
100055	People In Action	51506032	R5501	Grants / Donations to External Organisations	£600.00	27/03/2019	Communities
231414	People Potential Possibilities t/a P3 Cha	51485594	R5807	Social Care Block Contracts	£60,295.89	01/03/2019	People Group
231414	People Potential Possibilities t/a P3 Cha	51485602	R5807	Social Care Block Contracts	£60,295.89	01/03/2019	People Group
231414	People Potential Possibilities t/a P3 Cha	51486861	R5807	Social Care Block Contracts	£2,258.48	07/03/2019	People Group
231414	People Potential Possibilities t/a P3 Cha	51502661	R5501	Grants / Donations to External Organisations	£500.00	18/03/2019	Communities
232559	Perfect Circle JV Ltd ****0911	51492288	C1050	External Fees	£14,579.42	07/03/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51489094	C1050	External Fees	£9,584.91	08/03/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51492276	C1050	External Fees	£21,845.86	08/03/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51489096	C1050	External Fees	£9,605.96	08/03/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51488762	C1050	External Fees	£13,012.12	08/03/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51492382	C1050	External Fees	£27,173.67	08/03/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51489095	C1050	External Fees	£18,860.51	08/03/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51500515	R1101	Agency Staff Pay	£2,782.90	13/03/2019	Resources
232559	Perfect Circle JV Ltd ****0911	51494992	R4441	Professional Fees	£3,989.95	22/03/2019	Resources
232559	Perfect Circle JV Ltd ****0911	51494404	R4441	Professional Fees	£10,100.36	27/03/2019	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51485517	R1101	Agency Staff Pay	£1,925.60	01/03/2019	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51485391	R1101	Agency Staff Pay	£1,160.09	01/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51485392	R1101	Agency Staff Pay	£2,328.32	01/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51485418	R1101	Agency Staff Pay	£642.75	01/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51485423	R1101	Agency Staff Pay	£626.06	01/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51485424	R1101	Agency Staff Pay	£644.17	01/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51485426	R1101	Agency Staff Pay	£1,381.68	01/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51485432	R1101	Agency Staff Pay	£601.49	01/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51485433	R1101	Agency Staff Pay	£592.71	01/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51485438	R1101	Agency Staff Pay	£641.21	01/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51485449	R1101	Agency Staff Pay	£635.66	01/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51485456	R1101	Agency Staff Pay	£3,102.35	01/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51485458	R1101	Agency Staff Pay	£1,398.69	01/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51485459	R1101	Agency Staff Pay	£2,737.45	01/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51485462	R1101	Agency Staff Pay	£722.61	01/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51485463	R1101	Agency Staff Pay	£831.11	01/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51485465	R1101	Agency Staff Pay	£645.65	01/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51485467	R1101	Agency Staff Pay	£2,810.65	01/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51485476	R1101	Agency Staff Pay	£646.75	01/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51485482	R1101	Agency Staff Pay	£601.30	01/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51485484	R1101	Agency Staff Pay	£2,615.90	01/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51485486	R1101	Agency Staff Pay	£579.79	01/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51485492	R1101	Agency Staff Pay	£2,269.95	01/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51485495	R1101	Agency Staff Pay	£1,702.06	01/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51485497	R1101	Agency Staff Pay	£2,097.45	01/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51485499	R1101	Agency Staff Pay	£835.78	01/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51485500	R1101	Agency Staff Pay	£4,800.00	01/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51485501	R1101	Agency Staff Pay	£1,856.33	01/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51485508	R1101	Agency Staff Pay	£2,128.13	01/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51485516	R1101	Agency Staff Pay	£652.88	01/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51485519	R1101	Agency Staff Pay	£1,816.80	01/03/2019	Resources

204797	Pertemps Recruitment Partnership Ltd	51485524	R1101	Agency Staff Pay	£508.01	01/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51485529	R1101	Agency Staff Pay	£582.31	01/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51485531	R1101	Agency Staff Pay	£693.00	01/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51485535	R1101	Agency Staff Pay	£663.10	01/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51485537	R1101	Agency Staff Pay	£563.06	01/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51485421	R1101	Agency Staff Pay	£2,052.23	01/03/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51485434	R1101	Agency Staff Pay	£2,353.36	01/03/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51485480	R1101	Agency Staff Pay	£1,499.85	01/03/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51485388	R1101	Agency Staff Pay	£1,156.99	01/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51485389	R1101	Agency Staff Pay	£1,061.53	01/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51485390	R1101	Agency Staff Pay	£1,491.47	01/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51485395	R1101	Agency Staff Pay	£2,270.45	01/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51485397	R1101	Agency Staff Pay	£1,142.98	01/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51485425	R1101	Agency Staff Pay	£724.83	01/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51485436	R1101	Agency Staff Pay	£953.74	01/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51485437	R1101	Agency Staff Pay	£1,156.99	01/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51485447	R1101	Agency Staff Pay	£1,503.36	01/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51485452	R1101	Agency Staff Pay	£1,173.47	01/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51485460	R1101	Agency Staff Pay	£2,104.20	01/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51485477	R1101	Agency Staff Pay	£1,449.06	01/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51485487	R1101	Agency Staff Pay	£1,156.99	01/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51485488	R1101	Agency Staff Pay	£1,362.76	01/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51485496	R1101	Agency Staff Pay	£1,001.22	01/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51485503	R1101	Agency Staff Pay	£1,156.99	01/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51485504	R1101	Agency Staff Pay	£953.49	01/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51485506	R1101	Agency Staff Pay	£1,267.70	01/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51485507	R1101	Agency Staff Pay	£929.70	01/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51485509	R1101	Agency Staff Pay	£1,522.33	01/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51485511	R1101	Agency Staff Pay	£1,171.39	01/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51485512	R1101	Agency Staff Pay	£2,507.80	01/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51485514	R1101	Agency Staff Pay	£2,104.05	01/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51485518	R1101	Agency Staff Pay	£2,680.50	01/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51485520	R1101	Agency Staff Pay	£1,937.72	01/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51485538	R1101	Agency Staff Pay	£652.88	01/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51485541	R1101	Agency Staff Pay	£587.13	01/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51485544	R1101	Agency Staff Pay	£726.69	01/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51485545	R1101	Agency Staff Pay	£1,771.56	01/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51485522	R1101	Agency Staff Pay	£1,156.99	01/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51485530	R1101	Agency Staff Pay	£2,270.45	01/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51485532	R1101	Agency Staff Pay	£1,156.99	01/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51485536	R1101	Agency Staff Pay	£1,399.05	01/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51485539	R1101	Agency Staff Pay	£1,156.99	01/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51485543	R1101	Agency Staff Pay	£699.30	01/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51485546	R1101	Agency Staff Pay	£1,491.47	01/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51487372	R1101	Agency Staff Pay	£1,061.53	08/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51487375	R1101	Agency Staff Pay	£1,239.65	08/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51487377	R1101	Agency Staff Pay	£1,125.72	08/03/2019	People Group



204797	Pertemps Recruitment Partnership Ltd	51487386	R1101	Agency Staff Pay	£1,108.78	08/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51487362	R1101	Agency Staff Pay	£2,166.30	08/03/2019	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51487437	R1101	Agency Staff Pay	£663.10	08/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51487440	R1101	Agency Staff Pay	£2,269.95	08/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51487443	R1101	Agency Staff Pay	£612.45	08/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51487444	R1101	Agency Staff Pay	£644.17	08/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51487446	R1101	Agency Staff Pay	£3,102.35	08/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51487447	R1101	Agency Staff Pay	£646.75	08/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51487453	R1101	Agency Staff Pay	£2,189.96	08/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51487457	R1101	Agency Staff Pay	£635.66	08/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51487461	R1101	Agency Staff Pay	£810.53	08/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51487477	R1101	Agency Staff Pay	£635.66	08/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51487479	R1101	Agency Staff Pay	£722.61	08/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51487481	R1101	Agency Staff Pay	£1,969.70	08/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51487482	R1101	Agency Staff Pay	£579.79	08/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51487485	R1101	Agency Staff Pay	£4,800.00	08/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51487486	R1101	Agency Staff Pay	£2,010.86	08/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51487496	R1101	Agency Staff Pay	£1,057.09	08/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51487497	R1101	Agency Staff Pay	£2,044.38	08/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51487502	R1101	Agency Staff Pay	£1,116.74	08/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51487505	R1101	Agency Staff Pay	£613.73	08/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51487506	R1101	Agency Staff Pay	£2,475.35	08/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51487508	R1101	Agency Staff Pay	£1,518.85	08/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51487511	R1101	Agency Staff Pay	£1,381.68	08/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51487513	R1101	Agency Staff Pay	£725.09	08/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51487423	R1101	Agency Staff Pay	£1,193.53	08/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51487431	R1101	Agency Staff Pay	£680.75	08/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51487434	R1101	Agency Staff Pay	£1,156.99	08/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51487438	R1101	Agency Staff Pay	£1,164.19	08/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51487445	R1101	Agency Staff Pay	£1,366.58	08/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51487455	R1101	Agency Staff Pay	£760.22	08/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51487459	R1101	Agency Staff Pay	£2,104.05	08/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51487463	R1101	Agency Staff Pay	£1,141.36	08/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51487466	R1101	Agency Staff Pay	£2,507.80	08/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51487470	R1101	Agency Staff Pay	£1,127.52	08/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51487474	R1101	Agency Staff Pay	£2,144.40	08/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51487475	R1101	Agency Staff Pay	£1,230.79	08/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51487476	R1101	Agency Staff Pay	£2,104.20	08/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51487478	R1101	Agency Staff Pay	£986.37	08/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51487480	R1101	Agency Staff Pay	£2,422.15	08/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51487483	R1101	Agency Staff Pay	£744.15	08/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51487487	R1101	Agency Staff Pay	£718.88	08/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51487495	R1101	Agency Staff Pay	£687.94	08/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51487499	R1101	Agency Staff Pay	£922.47	08/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51487500	R1101	Agency Staff Pay	£1,462.63	08/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51487504	R1101	Agency Staff Pay	£1,146.63	08/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51487510	R1101	Agency Staff Pay	£1,476.76	08/03/2019	People Group

204797	Pertemps Recruitment Partnership Ltd	51487514	R1101	Agency Staff Pay	£1,497.21	08/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51487515	R1101	Agency Staff Pay	£1,364.05	08/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51487369	R1101	Agency Staff Pay	£2,353.36	08/03/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51487458	R1101	Agency Staff Pay	£2,052.23	08/03/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51487309	R1101	Agency Staff Pay	£2,011.58	08/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51487359	R1101	Agency Staff Pay	£660.19	08/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51487365	R1101	Agency Staff Pay	£703.76	08/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51487368	R1101	Agency Staff Pay	£640.84	08/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51487371	R1101	Agency Staff Pay	£631.11	08/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51487379	R1101	Agency Staff Pay	£642.75	08/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51487382	R1101	Agency Staff Pay	£1,229.33	08/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51487426	R1101	Agency Staff Pay	£2,810.65	08/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51487428	R1101	Agency Staff Pay	£2,330.50	08/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51487429	R1101	Agency Staff Pay	£564.12	08/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51487430	R1101	Agency Staff Pay	£1,848.17	08/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51487432	R1101	Agency Staff Pay	£1,065.35	08/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51487433	R1101	Agency Staff Pay	£508.01	08/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51487436	R1101	Agency Staff Pay	£956.34	08/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51490070	R1101	Agency Staff Pay	£1,350.13	15/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51490072	R1101	Agency Staff Pay	£983.28	15/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51490073	R1101	Agency Staff Pay	£1,156.99	15/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51490074	R1101	Agency Staff Pay	£1,063.18	15/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51490075	R1101	Agency Staff Pay	£1,879.20	15/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51490083	R1101	Agency Staff Pay	£2,507.80	15/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51490093	R1101	Agency Staff Pay	£577.91	15/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51490095	R1101	Agency Staff Pay	£1,202.89	15/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51490104	R1101	Agency Staff Pay	£1,377.20	15/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51490110	R1101	Agency Staff Pay	£2,104.20	15/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51490118	R1101	Agency Staff Pay	£1,937.72	15/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51490127	R1101	Agency Staff Pay	£2,270.45	15/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51490131	R1101	Agency Staff Pay	£860.70	15/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51490132	R1101	Agency Staff Pay	£1,190.15	15/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51490140	R1101	Agency Staff Pay	£1,061.53	15/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51490150	R1101	Agency Staff Pay	£718.88	15/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51490156	R1101	Agency Staff Pay	£880.96	15/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51490161	R1101	Agency Staff Pay	£2,285.40	15/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51490037	R1101	Agency Staff Pay	£1,181.15	15/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51490040	R1101	Agency Staff Pay	£1,156.99	15/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51490053	R1101	Agency Staff Pay	£2,104.05	15/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51490055	R1101	Agency Staff Pay	£1,146.63	15/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51490057	R1101	Agency Staff Pay	£2,680.50	15/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51490059	R1101	Agency Staff Pay	£1,460.76	15/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51490063	R1101	Agency Staff Pay	£1,156.99	15/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51490065	R1101	Agency Staff Pay	£1,156.99	15/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51490066	R1101	Agency Staff Pay	£1,156.99	15/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51490068	R1101	Agency Staff Pay	£1,347.34	15/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51490069	R1101	Agency Staff Pay	£1,070.61	15/03/2019	Resources

204797	Pertemps Recruitment Partnership Ltd	51490080	R1101	Agency Staff Pay	£508.01	15/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51490081	R1101	Agency Staff Pay	£1,142.83	15/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51490088	R1101	Agency Staff Pay	£4,800.00	15/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51490089	R1101	Agency Staff Pay	£649.74	15/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51490090	R1101	Agency Staff Pay	£515.40	15/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51490091	R1101	Agency Staff Pay	£642.75	15/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51490094	R1101	Agency Staff Pay	£513.60	15/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51490099	R1101	Agency Staff Pay	£509.12	15/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51490105	R1101	Agency Staff Pay	£646.75	15/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51490107	R1101	Agency Staff Pay	£667.46	15/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51490109	R1101	Agency Staff Pay	£2,269.95	15/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51490116	R1101	Agency Staff Pay	£635.66	15/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51490121	R1101	Agency Staff Pay	£660.33	15/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51490123	R1101	Agency Staff Pay	£1,642.84	15/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51490124	R1101	Agency Staff Pay	£538.56	15/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51490126	R1101	Agency Staff Pay	£3,102.35	15/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51490129	R1101	Agency Staff Pay	£561.27	15/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51490133	R1101	Agency Staff Pay	£579.79	15/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51490136	R1101	Agency Staff Pay	£1,862.22	15/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51490145	R1101	Agency Staff Pay	£2,128.13	15/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51490146	R1101	Agency Staff Pay	£652.88	15/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51490147	R1101	Agency Staff Pay	£663.10	15/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51490148	R1101	Agency Staff Pay	£626.06	15/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51490153	R1101	Agency Staff Pay	£1,228.03	15/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51490154	R1101	Agency Staff Pay	£640.84	15/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51490158	R1101	Agency Staff Pay	£2,189.96	15/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51490160	R1101	Agency Staff Pay	£533.66	15/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51490134	R1101	Agency Staff Pay	£2,353.36	15/03/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51490141	R1101	Agency Staff Pay	£2,736.30	15/03/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51490039	R1101	Agency Staff Pay	£1,725.96	15/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51490041	R1101	Agency Staff Pay	£2,128.13	15/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51490042	R1101	Agency Staff Pay	£1,878.63	15/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51490052	R1101	Agency Staff Pay	£1,915.62	15/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51490054	R1101	Agency Staff Pay	£638.55	15/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51490056	R1101	Agency Staff Pay	£1,380.83	15/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51490060	R1101	Agency Staff Pay	£785.34	15/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51490061	R1101	Agency Staff Pay	£2,074.59	15/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51490062	R1101	Agency Staff Pay	£722.61	15/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51490067	R1101	Agency Staff Pay	£1,089.82	15/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51490119	R1101	Agency Staff Pay	£2,475.35	19/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51490064	R1101	Agency Staff Pay	£1,398.30	19/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51490139	R1101	Agency Staff Pay	£1,925.60	20/03/2019	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51493510	R1101	Agency Staff Pay	£2,052.23	22/03/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51493528	R1101	Agency Staff Pay	£2,353.36	22/03/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51493536	R1101	Agency Staff Pay	£1,499.85	22/03/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51493580	R1101	Agency Staff Pay	£574.16	22/03/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51493591	R1101	Agency Staff Pay	£1,499.85	22/03/2019	Communities

204797	Pertemps Recruitment Partnership Ltd	51493615	R1101	Agency Staff Pay	£1,499.85	22/03/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51493550	R1101	Agency Staff Pay	£2,407.00	22/03/2019	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51493507	R1101	Agency Staff Pay	£1,997.15	22/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51493509	R1101	Agency Staff Pay	£834.97	22/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51493512	R1101	Agency Staff Pay	£641.21	22/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51493513	R1101	Agency Staff Pay	£2,810.65	22/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51493520	R1101	Agency Staff Pay	£1,642.47	22/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51493523	R1101	Agency Staff Pay	£519.60	22/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51493531	R1101	Agency Staff Pay	£663.10	22/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51493532	R1101	Agency Staff Pay	£722.61	22/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51493534	R1101	Agency Staff Pay	£646.75	22/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51493540	R1101	Agency Staff Pay	£642.75	22/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51493542	R1101	Agency Staff Pay	£2,269.95	22/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51493544	R1101	Agency Staff Pay	£2,330.50	22/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51493546	R1101	Agency Staff Pay	£652.88	22/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51493549	R1101	Agency Staff Pay	£626.06	22/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51493556	R1101	Agency Staff Pay	£793.70	22/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51493565	R1101	Agency Staff Pay	£2,475.35	22/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51493566	R1101	Agency Staff Pay	£660.33	22/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51493573	R1101	Agency Staff Pay	£2,248.52	22/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51493575	R1101	Agency Staff Pay	£574.02	22/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51493582	R1101	Agency Staff Pay	£1,634.73	22/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51493587	R1101	Agency Staff Pay	£635.66	22/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51493593	R1101	Agency Staff Pay	£651.07	22/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51493595	R1101	Agency Staff Pay	£2,459.21	22/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51493598	R1101	Agency Staff Pay	£1,935.23	22/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51493600	R1101	Agency Staff Pay	£589.41	22/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51493603	R1101	Agency Staff Pay	£676.19	22/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51493610	R1101	Agency Staff Pay	£4,800.00	22/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51493611	R1101	Agency Staff Pay	£635.66	22/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51493613	R1101	Agency Staff Pay	£644.17	22/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51493616	R1101	Agency Staff Pay	£1,498.67	22/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51493619	R1101	Agency Staff Pay	£1,362.60	22/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51493621	R1101	Agency Staff Pay	£3,102.35	22/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51493625	R1101	Agency Staff Pay	£579.79	22/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51493628	R1101	Agency Staff Pay	£1,578.35	22/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51493505	R1101	Agency Staff Pay	£508.01	22/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51493501	R1101	Agency Staff Pay	£755.25	22/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51493503	R1101	Agency Staff Pay	£771.45	22/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51493508	R1101	Agency Staff Pay	£724.83	22/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51493518	R1101	Agency Staff Pay	£1,123.67	22/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51493524	R1101	Agency Staff Pay	£1,377.05	22/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51493525	R1101	Agency Staff Pay	£1,094.45	22/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51493537	R1101	Agency Staff Pay	£1,206.88	22/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51493538	R1101	Agency Staff Pay	£1,111.44	22/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51493545	R1101	Agency Staff Pay	£1,167.79	22/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51493558	R1101	Agency Staff Pay	£958.05	22/03/2019	People Group

204797	Pertemps Recruitment Partnership Ltd	51493561	R1101	Agency Staff Pay	£1,090.22	22/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51493564	R1101	Agency Staff Pay	£1,156.99	22/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51493577	R1101	Agency Staff Pay	£1,504.68	22/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51493578	R1101	Agency Staff Pay	£1,232.10	22/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51493583	R1101	Agency Staff Pay	£1,125.72	22/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51493588	R1101	Agency Staff Pay	£1,319.05	22/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51493590	R1101	Agency Staff Pay	£1,469.76	22/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51493596	R1101	Agency Staff Pay	£2,104.20	22/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51493601	R1101	Agency Staff Pay	£1,234.69	22/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51493604	R1101	Agency Staff Pay	£953.49	22/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51493605	R1101	Agency Staff Pay	£1,156.99	22/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51493606	R1101	Agency Staff Pay	£938.10	22/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51493608	R1101	Agency Staff Pay	£1,352.14	22/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51493609	R1101	Agency Staff Pay	£1,577.18	22/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51493612	R1101	Agency Staff Pay	£2,104.05	22/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51493618	R1101	Agency Staff Pay	£1,879.20	22/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51493620	R1101	Agency Staff Pay	£2,422.15	22/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51493623	R1101	Agency Staff Pay	£1,828.32	22/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51493624	R1101	Agency Staff Pay	£1,085.27	22/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51493629	R1101	Agency Staff Pay	£1,608.30	22/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51493630	R1101	Agency Staff Pay	£2,270.45	22/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51487509	R1101	Agency Staff Pay	£1,491.47	26/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51493574	R1101	Agency Staff Pay	£1,156.99	26/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51476723	R1101	Agency Staff Pay	£1,920.00	26/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51490100	R1101	Agency Staff Pay	£1,156.99	26/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51495852	R1101	Agency Staff Pay	£1,443.66	29/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51495876	R1101	Agency Staff Pay	£2,179.94	29/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51495877	R1101	Agency Staff Pay	£1,879.20	29/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51495882	R1101	Agency Staff Pay	£1,102.27	29/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51495883	R1101	Agency Staff Pay	£1,384.00	29/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51495885	R1101	Agency Staff Pay	£1,156.99	29/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51495890	R1101	Agency Staff Pay	£2,104.05	29/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51495894	R1101	Agency Staff Pay	£953.49	29/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51495895	R1101	Agency Staff Pay	£1,350.13	29/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51495899	R1101	Agency Staff Pay	£1,156.99	29/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51495900	R1101	Agency Staff Pay	£1,146.63	29/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51495902	R1101	Agency Staff Pay	£1,378.45	29/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51495921	R1101	Agency Staff Pay	£2,507.80	29/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51495922	R1101	Agency Staff Pay	£2,285.40	29/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51495924	R1101	Agency Staff Pay	£1,272.71	29/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51495925	R1101	Agency Staff Pay	£1,491.47	29/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51495927	R1101	Agency Staff Pay	£1,173.19	29/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51495930	R1101	Agency Staff Pay	£1,001.22	29/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51495933	R1101	Agency Staff Pay	£588.80	29/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51495914	R1101	Agency Staff Pay	£2,737.45	29/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51495915	R1101	Agency Staff Pay	£2,023.72	29/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51495943	R1101	Agency Staff Pay	£1,815.96	29/03/2019	Resources

204797	Pertemps Recruitment Partnership Ltd	51495944	R1101	Agency Staff Pay	£1,927.62	29/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51495948	R1101	Agency Staff Pay	£633.14	29/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51495808	R1101	Agency Staff Pay	£2,052.23	29/03/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51495908	R1101	Agency Staff Pay	£574.16	29/03/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51495926	R1101	Agency Staff Pay	£2,407.00	29/03/2019	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51495807	R1101	Agency Staff Pay	£642.75	29/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51495813	R1101	Agency Staff Pay	£696.47	29/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51495815	R1101	Agency Staff Pay	£645.62	29/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51495818	R1101	Agency Staff Pay	£644.17	29/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51495819	R1101	Agency Staff Pay	£987.49	29/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51495824	R1101	Agency Staff Pay	£1,538.32	29/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51495827	R1101	Agency Staff Pay	£2,150.20	29/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51495828	R1101	Agency Staff Pay	£1,001.39	29/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51495841	R1101	Agency Staff Pay	£652.88	29/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51495844	R1101	Agency Staff Pay	£1,634.73	29/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51495846	R1101	Agency Staff Pay	£645.65	29/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51495848	R1101	Agency Staff Pay	£644.25	29/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51495850	R1101	Agency Staff Pay	£2,810.65	29/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51495851	R1101	Agency Staff Pay	£831.11	29/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51495854	R1101	Agency Staff Pay	£722.61	29/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51495855	R1101	Agency Staff Pay	£508.01	29/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51495856	R1101	Agency Staff Pay	£680.50	29/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51495858	R1101	Agency Staff Pay	£581.84	29/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51495879	R1101	Agency Staff Pay	£635.66	29/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51495887	R1101	Agency Staff Pay	£2,475.35	29/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51495888	R1101	Agency Staff Pay	£599.33	29/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51495889	R1101	Agency Staff Pay	£579.79	29/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51495891	R1101	Agency Staff Pay	£774.80	29/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51495893	R1101	Agency Staff Pay	£4,800.00	29/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51495901	R1101	Agency Staff Pay	£646.75	29/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51495904	R1101	Agency Staff Pay	£3,102.35	29/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51495907	R1101	Agency Staff Pay	£1,293.71	29/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51495909	R1101	Agency Staff Pay	£658.38	29/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51495911	R1101	Agency Staff Pay	£2,097.45	29/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51495913	R1101	Agency Staff Pay	£1,847.23	29/03/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51495935	R1101	Agency Staff Pay	£1,167.65	29/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51495936	R1101	Agency Staff Pay	£1,491.47	29/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51495937	R1101	Agency Staff Pay	£507.08	29/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51495938	R1101	Agency Staff Pay	£1,014.16	29/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51495939	R1101	Agency Staff Pay	£1,231.74	29/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51495940	R1101	Agency Staff Pay	£1,816.36	29/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51495941	R1101	Agency Staff Pay	£1,125.72	29/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51495945	R1101	Agency Staff Pay	£1,182.53	29/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51495946	R1101	Agency Staff Pay	£2,285.40	29/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51495947	R1101	Agency Staff Pay	£1,179.17	29/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51495802	R1101	Agency Staff Pay	£1,181.15	29/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51495803	R1101	Agency Staff Pay	£2,270.45	29/03/2019	People Group

204797	Pertemps Recruitment Partnership Ltd	51495804	R1101	Agency Staff Pay	£1,125.72	29/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51495806	R1101	Agency Staff Pay	£1,491.47	29/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51495809	R1101	Agency Staff Pay	£724.83	29/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51495810	R1101	Agency Staff Pay	£1,004.15	29/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51495816	R1101	Agency Staff Pay	£1,162.39	29/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51495821	R1101	Agency Staff Pay	£2,285.40	29/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51495822	R1101	Agency Staff Pay	£1,893.78	29/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51495825	R1101	Agency Staff Pay	£1,127.23	29/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51495837	R1101	Agency Staff Pay	£1,156.99	29/03/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51495843	R1101	Agency Staff Pay	£1,156.99	29/03/2019	People Group
204809	Peter Pan Pre-School	51494878	R6106	Early Years Funding (PVI's and LA)	£546.99	01/03/2019	Communities
215401	Peter Richard Plant Hire	51495298	R5702	Payments to External Contractors	£660.00	18/03/2019	Communities
204816	PGL Travel Ltd	51485686	R4915	Schools Specific - Other Expenditure	£1,170.00	01/03/2019	Schools
221301	Pharmacy Republic Ltd	51500109	R5702	Payments to External Contractors	£1,328.00	19/03/2019	Communities
221301	Pharmacy Republic Ltd	51500109	R5702	Payments to External Contractors	£932.00	19/03/2019	Communities
204663	PHF Training ****4060	51488442	R1601	Training	£1,900.00	08/03/2019	Communities
235425	Phoenix Collegiate	51506632	R6109	Funding payment to Academies and Non WCC Schools	£600.00	27/03/2019	Communities
226859	Phoenix Psychological Services Ltd	51500545	R4441	Professional Fees	£600.00	29/03/2019	People Group
204837	Phoenix Software Ltd	51486235	R4512	Software	£1,508.88	01/03/2019	Resources
204837	Phoenix Software Ltd	51489782	R4512	Software	£2,113.20	14/03/2019	Resources
204837	Phoenix Software Ltd	51503599	R4512	Software	-£25,565.34	21/03/2019	Resources
204837	Phoenix Software Ltd	51500492	R4512	Software	£25,565.34	21/03/2019	Resources
204837	Phoenix Software Ltd	51497419	R4512	Software	£25,565.34	29/03/2019	Resources
204838	Phonak Group Ltd	51493920	R4008	Equipment - Access To Work	£17,632.58	22/03/2019	Communities
100086	Pinnacle Care Ltd (Manor House Reside	51487346	R5806	Residential Care	£4,505.54	08/03/2019	People Group
207696	Pitney Bowes Purchase Power ****4777	51493057	R4309	Postage & Carriage	£9,260.99	08/03/2019	Resources
207696	Pitney Bowes Purchase Power ****4777	51497613	R4309	Postage & Carriage	£10,013.13	15/03/2019	Resources
207696	Pitney Bowes Purchase Power ****4777	51495565	R4309	Postage & Carriage	£2,028.56	15/03/2019	Communities
207696	Pitney Bowes Purchase Power ****4777	51505680	R4309	Postage & Carriage	£1,151.95	26/03/2019	People Group
207696	Pitney Bowes Purchase Power ****4777	51505958	R4309	Postage & Carriage	£2,028.95	28/03/2019	Communities
230196	Plan - It Homecare Ltd (****6260)	51492458	R5805	Homecare - External Domiciliary	£1,713.15	14/03/2019	People Group
	Plantool	25340			£776.58	06/03/2019	Communities
224643	Plate & Locate Ltd	51493668	R4030	Materials	£1,110.00	22/03/2019	Fire and Rescue
204902	Portakabin Ltd	51497593	C1030	New Construction, Conversion & Renovation	£1,795.98	28/03/2019	Capital
204902	Portakabin Ltd	51497610	C1030	New Construction, Conversion & Renovation	£3,640.01	28/03/2019	Capital
235392	Portfolio Payroll Ltd	51488752	R1101	Agency Staff Pay	£755.09	08/03/2019	Resources
235392	Portfolio Payroll Ltd	51488735	R1101	Agency Staff Pay	£676.20	08/03/2019	Resources
235392	Portfolio Payroll Ltd	51488743	R1101	Agency Staff Pay	£811.44	08/03/2019	Resources
235392	Portfolio Payroll Ltd	51494120	R1101	Agency Staff Pay	£653.66	22/03/2019	Resources
235392	Portfolio Payroll Ltd	51503642	R1101	Agency Staff Pay	£811.44	25/03/2019	Resources
235392	Portfolio Payroll Ltd	51503634	R1101	Agency Staff Pay	£766.36	29/03/2019	Resources
201152	Portrest Ltd t/a Catteralls Coaches	51496007	R4915	Schools Specific - Other Expenditure	£780.00	13/03/2019	Schools
201152	Portrest Ltd t/a Catteralls Coaches	51501472	R4915	Schools Specific - Other Expenditure	£800.00	20/03/2019	Schools
201152	Portrest Ltd t/a Catteralls Coaches	51497605	R4915	Schools Specific - Other Expenditure	£650.00	20/03/2019	Schools
201152	Portrest Ltd t/a Catteralls Coaches	51502191	R5704	Public Transport	£875.00	22/03/2019	Communities
208042	Positive About Young People	51494958	R5702	Payments to External Contractors	£13,700.00	05/03/2019	Communities
208042	Positive About Young People	51490363	R5702	Payments to External Contractors	£19,200.00	15/03/2019	Communities

208042	Positive About Young People	51490442	R5702	Payments to External Contractors	£14,000.00	15/03/2019	Communities
235674	Positive Impact for Young People CIC	51486959	R5702	Payments to External Contractors	£2,663.10	06/03/2019	Communities
235674	Positive Impact for Young People CIC	51492828	R5702	Payments to External Contractors	£4,306.20	21/03/2019	Communities
234532	Positive Impact Group Ltd	51491759	R3204	Home To School / College Transport	£12,000.00	15/03/2019	Communities
234532	Positive Impact Group Ltd	51492049	R5702	Payments to External Contractors	£3,150.00	20/03/2019	Communities
	Positive Media Promoti	759			£633.50	22/03/2019	Communities
	Ppma Payment	1357			£1,300.00	04/03/2019	Resources
	Ppma Payment	1375			£780.00	04/03/2019	Resources
236909	PPS Ltd - CSGA	51500135	R2102	Energy Costs	£683.00	12/03/2019	Resources
236909	PPS Ltd - CSGA	51502850	R2102	Energy Costs	£796.00	19/03/2019	Resources
233558	Prabhakaran Ltd	51506807	R4607	Client Expenses	£1,566.00	28/03/2019	People Group
237837	Practical Ecology Ltd	51492682	C1030	New Construction, Conversion & Renovation	£1,395.00	08/03/2019	Capital
213121	Practicus Ltd	51485073	R1101	Agency Staff Pay	£3,250.00	01/03/2019	Resources
213121	Practicus Ltd	51487231	R1101	Agency Staff Pay	£3,250.00	08/03/2019	Resources
213121	Practicus Ltd	51490664	R1101	Agency Staff Pay	£3,250.00	15/03/2019	Resources
213121	Practicus Ltd	51495530	R1101	Agency Staff Pay	£3,250.00	29/03/2019	Resources
238155	Pre-Construct Archaeology Ltd (PCA)	51496759	C1030	New Construction, Conversion & Renovation	£600.00	08/03/2019	Capital
221766	Premier Active Coaching Ltd	51488532	R4441	Professional Fees	£829.00	08/03/2019	Schools
223025	Premier People Solutions Ltd	51485613	R1601	Training	£1,540.00	01/03/2019	People Group
223025	Premier People Solutions Ltd	51486026	R1601	Training	-£885.00	01/03/2019	People Group
223025	Premier People Solutions Ltd	51497296	R1601	Training	£885.00	05/03/2019	People Group
223025	Premier People Solutions Ltd	51488479	R1601	Training	£550.00	08/03/2019	People Group
223025	Premier People Solutions Ltd	51488480	R1601	Training	£640.00	08/03/2019	People Group
223025	Premier People Solutions Ltd	51484177	R1601	Training	£8,277.50	08/03/2019	People Group
223025	Premier People Solutions Ltd	51488471	R1601	Training	£590.00	08/03/2019	People Group
223025	Premier People Solutions Ltd	51488472	R1601	Training	£660.00	08/03/2019	People Group
223025	Premier People Solutions Ltd	51488477	R1601	Training	£762.00	08/03/2019	Resources
223025	Premier People Solutions Ltd	51485615	R1601	Training	£3,050.00	12/03/2019	People Group
223025	Premier People Solutions Ltd	51491522	R1601	Training	£1,320.00	15/03/2019	People Group
223025	Premier People Solutions Ltd	51491499	R1601	Training	£762.00	15/03/2019	Resources
223025	Premier People Solutions Ltd	51491500	R1601	Training	£750.00	15/03/2019	People Group
223025	Premier People Solutions Ltd	51491636	R1601	Training	£687.50	15/03/2019	People Group
223025	Premier People Solutions Ltd	51491494	R1601	Training	£780.00	15/03/2019	People Group
223025	Premier People Solutions Ltd	51491510	R1601	Training	£885.00	15/03/2019	People Group
223025	Premier People Solutions Ltd	51494060	R1601	Training	£600.00	22/03/2019	Resources
223025	Premier People Solutions Ltd	51494057	R1601	Training	£960.00	22/03/2019	People Group
223025	Premier People Solutions Ltd	51496218	R1601	Training	£1,120.00	29/03/2019	People Group
223025	Premier People Solutions Ltd	51496223	R1601	Training	£1,120.00	29/03/2019	People Group
223025	Premier People Solutions Ltd	51496228	R1601	Training	£690.00	29/03/2019	Resources
223025	Premier People Solutions Ltd	51496220	R2201	Rents & Lettings	£1,120.00	29/03/2019	People Group
223025	Premier People Solutions Ltd	51496540	R1601	Training	£3,050.00	29/03/2019	People Group
236608	Prepaid Financial Services Ltd (Corporal	51497586	R4441	Professional Fees	£658.66	06/03/2019	People Group
236608	Prepaid Financial Services Ltd (Corporal	51495484	R1601	Training	£750.00	29/03/2019	People Group
100320	Prime Life Ltd (Shepshed)	51488756	R5807	Social Care Block Contracts	£71,638.00	06/03/2019	People Group
100320	Prime Life Ltd (Shepshed)	51488736	R5807	Social Care Block Contracts	£65,497.60	06/03/2019	People Group
226909	Print Data Solutions Ltd	51485641	R4409	Consultancy	£620.00	01/03/2019	Communities
230420	Priory Hospital School	51488158	R5702	Payments to External Contractors	£2,187.50	08/03/2019	Communities



230420	Priory Hospital School	51488157	R5702	Payments to External Contractors	£2,712.50	08/03/2019	Communities
230420	Priory Hospital School	51488148	R5702	Payments to External Contractors	£1,312.50	08/03/2019	Communities
230420	Priory Hospital School	51486328	R5504	Internally Traded Services (excl Support Services)	-£6,212.50	08/03/2019	Communities
230420	Priory Hospital School	51500367	R5702	Payments to External Contractors	£612.50	15/03/2019	Communities
230420	Priory Hospital School	51500324	R5702	Payments to External Contractors	£1,225.00	15/03/2019	Communities
230420	Priory Hospital School	51500316	R5702	Payments to External Contractors	£2,450.00	15/03/2019	Communities
213146	Priory Medical Centre	51505740	R5702	Payments to External Contractors	£616.00	29/03/2019	Communities
213146	Priory Medical Centre	51505756	R5702	Payments to External Contractors	£612.01	29/03/2019	Communities
237780	Proactive Education and Training Ltd	51485677	R5702	Payments to External Contractors	£1,250.00	01/03/2019	Communities
236350	Proctor & Chester (Measurements) Ltd	51504237	C1060	Grants & Contributions To Outside Organisations	£21,875.00	28/03/2019	Capital
230639	Profile Security Services Ltd	51488873	R2002	Building Maintenance	£1,095.36	08/03/2019	Resources
230639	Profile Security Services Ltd	51493856	R2002	Building Maintenance	£500.00	20/03/2019	Resources
230639	Profile Security Services Ltd	51493886	R2002	Building Maintenance	£550.00	20/03/2019	Resources
230639	Profile Security Services Ltd	51492284	R2002	Building Maintenance	£1,275.00	21/03/2019	Resources
230639	Profile Security Services Ltd	51499825	R2002	Building Maintenance	£1,118.18	29/03/2019	Communities
204950	Progress Childrens Services Ltd	51487050	R5806	Residential Care	£2,436.00	01/03/2019	People Group
999982	Projectpart Homes Ltd	51497778	R5702	Payments to External Contractors	£950.00	06/03/2019	Communities
204955	Prospects Services	51497863	R5702	Payments to External Contractors	£134,525.00	26/03/2019	Communities
	Proteamwear UK Ltd	3742			£556.55	30/03/2019	People Group
233770	Purple Care TM Ltd	51500965	R5851	Supported Living	£1,500.00	22/03/2019	People Group
204977	QSP Ltd	51502378	R1601	Training	£1,734.00	19/03/2019	Communities
	Quality Office Sup	4197			£558.22	12/03/2019	People Group
204983	Quanta Training Ltd	51486780	R1601	Training	£5,991.00	07/03/2019	Resources
204983	Quanta Training Ltd	51486858	R1601	Training	£3,600.00	07/03/2019	Resources
216779	Quartix Ltd	51505267	R3001	Vehicle Operating Costs	£1,287.00	26/03/2019	Communities
223681	Queens Church of England Academy	51503325	R6109	Funding payment to Academies and Non WCC Schools	£600.00	20/03/2019	Communities
223681	Queens Church of England Academy	51503808	R6107	SEN Statements Funding	£3,065.00	22/03/2019	Communities
223681	Queens Church of England Academy	51506650	R6109	Funding payment to Academies and Non WCC Schools	£1,200.00	27/03/2019	Communities
238138	Quest Software International Ltd	51486853	R4506	IT Support & Maintenance	£540.00	06/03/2019	Resources
238138	Quest Software International Ltd	51486998	R4506	IT Support & Maintenance	£569.20	07/03/2019	Resources
232688	Questech Recruitment Ltd	51490891	R1101	Agency Staff Pay	£1,221.68	15/03/2019	Communities
232688	Questech Recruitment Ltd	51498067	R1101	Agency Staff Pay	£1,201.43	22/03/2019	Communities
232688	Questech Recruitment Ltd	51505210	R1101	Agency Staff Pay	£1,060.58	25/03/2019	Communities
232688	Questech Recruitment Ltd	51498066	R1101	Agency Staff Pay	£1,060.58	28/03/2019	Communities
205020	R J Hartwell Ltd	51485772	C1030	New Construction, Conversion & Renovation	£9,569.70	01/03/2019	Capital
205020	R J Hartwell Ltd	51495371	C1030	New Construction, Conversion & Renovation	£12,163.65	20/03/2019	Capital
205020	R J Hartwell Ltd	51494230	C1030	New Construction, Conversion & Renovation	£19,536.79	20/03/2019	Capital
205020	R J Hartwell Ltd	51494231	R2022	Property Services Building (LB)	£2,761.91	20/03/2019	Resources
217962	Race Leys Junior School Academy	51503810	R6107	SEN Statements Funding	£1,227.00	22/03/2019	Communities
217962	Race Leys Junior School Academy	51506652	R6109	Funding payment to Academies and Non WCC Schools	£2,400.00	27/03/2019	Communities
223213	Racemeadow Primary Academy	51503812	R6107	SEN Statements Funding	£848.00	22/03/2019	Communities
205056	Rackspace Ltd	51491640	R4409	Consultancy	£1,111.70	14/03/2019	Resources
238063	Ralli Ltd	51503767	R4928	Other Insurance Claims	£9,464.00	20/03/2019	Other Services
211542	RC Systems	51487000	R4441	Professional Fees	£1,300.00	07/03/2019	Communities
207873	Real Group Ltd (Shop)	51496658	R1601	Training	£700.00	13/03/2019	Communities
209984	Red Roofs Surgery	51505829	R5702	Payments to External Contractors	£750.15	29/03/2019	Communities
209984	Red Roofs Surgery	51505818	R5702	Payments to External Contractors	£612.01	29/03/2019	Communities

REDACTED	REDACTED	51496686	R2751	Grounds Maintenance	£5,610.00	22/03/2019	Communities
REDACTED	REDACTED	51502375	R2401	Water Supply	£1,744.21	29/03/2019	Communities
REDACTED	REDACTED	51498015	R5702	Payments to External Contractors	£839.52	06/03/2019	Communities
REDACTED	REDACTED	51505938	R5702	Payments to External Contractors	£841.52	26/03/2019	Communities
REDACTED	REDACTED	51492948	R4441	Professional Fees	£837.51	22/03/2019	Resources
REDACTED	REDACTED	51491393	R4441	Professional Fees	£682.00	15/03/2019	Schools
REDACTED	REDACTED	51498622	R6106	Early Years Funding (PVIs and LA)	£744.38	12/03/2019	Communities
REDACTED	REDACTED	51497321	R1601	Training	£604.60	05/03/2019	Resources
REDACTED	REDACTED	51497445	R4409	Consultancy	£800.00	04/03/2019	Communities
REDACTED	REDACTED	51494400	R4409	Consultancy	£800.00	27/03/2019	Communities
REDACTED	REDACTED	51494402	R4409	Consultancy	£800.00	27/03/2019	Communities
REDACTED	REDACTED	51498647	R6106	Early Years Funding (PVIs and LA)	£588.06	12/03/2019	Communities
REDACTED	REDACTED	51488969	R4441	Professional Fees	£600.00	08/03/2019	Communities
REDACTED	REDACTED	51505750	R5702	Payments to External Contractors	£786.87	29/03/2019	Communities
REDACTED	REDACTED	51485085	R4441	Professional Fees	£1,100.00	01/03/2019	Resources
REDACTED	REDACTED	51496482	R3204	Home To School / College Transport	£624.64	04/03/2019	Communities
REDACTED	REDACTED	51489433	R4030	Materials	£875.00	06/03/2019	Communities
REDACTED	REDACTED	51495408	R2002	Building Maintenance	£750.00	05/03/2019	Communities
REDACTED	REDACTED	51498757	R2002	Building Maintenance	£780.00	20/03/2019	Communities
REDACTED	REDACTED	51504301	R2002	Building Maintenance	£1,320.00	22/03/2019	Communities
REDACTED	REDACTED	51488036	R4441	Professional Fees	£1,200.00	01/03/2019	Communities
REDACTED	REDACTED	51496732	R4441	Professional Fees	£700.00	05/03/2019	Communities
REDACTED	REDACTED	51498642	R6106	Early Years Funding (PVIs and LA)	£509.65	12/03/2019	Communities
REDACTED	REDACTED	51498617	R6106	Early Years Funding (PVIs and LA)	£548.86	12/03/2019	Communities
REDACTED	REDACTED	51498581	R6106	Early Years Funding (PVIs and LA)	£1,132.89	12/03/2019	Communities
REDACTED	REDACTED	51498567	R6106	Early Years Funding (PVIs and LA)	£802.16	12/03/2019	Communities
REDACTED	REDACTED	51498520	R6106	Early Years Funding (PVIs and LA)	£523.71	12/03/2019	Communities
REDACTED	REDACTED	51498606	R6106	Early Years Funding (PVIs and LA)	£936.87	12/03/2019	Communities
REDACTED	REDACTED	51489080	R1601	Training	£599.40	13/03/2019	Resources
REDACTED	REDACTED	51489055	R1601	Training	£583.40	13/03/2019	Resources
REDACTED	REDACTED	51489057	R1601	Training	£1,150.80	13/03/2019	Resources
REDACTED	REDACTED	51498587	R6106	Early Years Funding (PVIs and LA)	£627.26	12/03/2019	Communities
REDACTED	REDACTED	51502193	R5807	Social Care Block Contracts	£3,945.10	15/03/2019	People Group
REDACTED	REDACTED	51505921	R2002	Building Maintenance	£1,500.00	04/03/2019	Schools
REDACTED	REDACTED	51504038	R4607	Client Expenses	£525.36	21/03/2019	People Group
REDACTED	REDACTED	51493715	R4441	Professional Fees	£500.00	15/03/2019	Communities
REDACTED	REDACTED	51493716	R4441	Professional Fees	£500.00	15/03/2019	Communities
REDACTED	REDACTED	51494687	R4441	Professional Fees	£600.00	22/03/2019	Communities
REDACTED	REDACTED	51488890	R5702	Payments to External Contractors	£1,275.00	08/03/2019	Communities
REDACTED	REDACTED	51496741	R4441	Professional Fees	£1,300.00	21/03/2019	Communities
REDACTED	REDACTED	51503978	R9105	Reimbursements and Contributions	£799.59	21/03/2019	People Group
REDACTED	REDACTED	51503977	R9105	Reimbursements and Contributions	£1,138.99	21/03/2019	People Group
REDACTED	REDACTED	51495872	R4441	Professional Fees	£3,000.00	29/03/2019	Resources
REDACTED	REDACTED	51498643	R6106	Early Years Funding (PVIs and LA)	£1,024.32	12/03/2019	Communities
REDACTED	REDACTED	51498677	R6106	Early Years Funding (PVIs and LA)	£797.15	12/03/2019	Communities
REDACTED	REDACTED	51498534	R6106	Early Years Funding (PVIs and LA)	£523.71	12/03/2019	Communities
REDACTED	REDACTED	51498591	R6106	Early Years Funding (PVIs and LA)	£1,918.78	12/03/2019	Communities

REDACTED	REDACTED	51498650	R6106	Early Years Funding (PVIs and LA)	£646.87	12/03/2019	Communities
REDACTED	REDACTED	51506812	R4607	Client Expenses	£1,392.00	28/03/2019	People Group
REDACTED	REDACTED	51496128	R4441	Professional Fees	£3,675.00	05/03/2019	Resources
REDACTED	REDACTED	51496157	R4441	Professional Fees	£1,268.50	05/03/2019	Resources
REDACTED	REDACTED	51506809	R4607	Client Expenses	£24,360.00	28/03/2019	People Group
REDACTED	REDACTED	51506904	R5702	Payments to External Contractors	£660.00	28/03/2019	Communities
REDACTED	REDACTED	51505776	R5702	Payments to External Contractors	£612.01	29/03/2019	Communities
REDACTED	REDACTED	51492214	R4409	Consultancy	£3,220.55	20/03/2019	Communities
REDACTED	REDACTED	51490766	R4615	Coroner/Mortuary/Pathology Fees	£563.49	15/03/2019	Other Services
REDACTED	REDACTED	51506810	R4607	Client Expenses	£870.00	28/03/2019	People Group
REDACTED	REDACTED	51506813	R4607	Client Expenses	£3,654.00	28/03/2019	People Group
REDACTED	REDACTED	51505743	R5702	Payments to External Contractors	£786.87	29/03/2019	Communities
REDACTED	REDACTED	51505825	R5702	Payments to External Contractors	£812.00	29/03/2019	Communities
REDACTED	REDACTED	51489871	R4441	Professional Fees	£1,507.00	14/03/2019	Resources
REDACTED	REDACTED	51499569	R4441	Professional Fees	£4,103.42	19/03/2019	People Group
REDACTED	REDACTED	51505706	R4409	Consultancy	£640.00	26/03/2019	Communities
REDACTED	REDACTED	51492225	R4409	Consultancy	£1,480.00	20/03/2019	Communities
REDACTED	REDACTED	51494386	R4409	Consultancy	£740.00	26/03/2019	Communities
REDACTED	REDACTED	51498612	R6106	Early Years Funding (PVIs and LA)	£1,067.55	12/03/2019	Communities
REDACTED	REDACTED	51498636	R6106	Early Years Funding (PVIs and LA)	£784.08	12/03/2019	Communities
REDACTED	REDACTED	51490785	R1101	Agency Staff Pay	£560.00	15/03/2019	Schools
REDACTED	REDACTED	51496117	R4441	Professional Fees	£1,999.60	29/03/2019	Resources
REDACTED	REDACTED	51498550	R6106	Early Years Funding (PVIs and LA)	£523.71	12/03/2019	Communities
REDACTED	REDACTED	51498690	R6106	Early Years Funding (PVIs and LA)	£762.96	12/03/2019	Communities
REDACTED	REDACTED	51491772	R4441	Professional Fees	£1,025.00	15/03/2019	Schools
REDACTED	REDACTED	51506803	R4607	Client Expenses	£3,828.00	28/03/2019	People Group
REDACTED	REDACTED	51504282	R4441	Professional Fees	£539.00	22/03/2019	Resources
REDACTED	REDACTED	51496737	R4441	Professional Fees	£820.00	29/03/2019	Communities
REDACTED	REDACTED	51498660	R6106	Early Years Funding (PVIs and LA)	£980.10	12/03/2019	Communities
REDACTED	REDACTED	51494380	R4409	Consultancy	£700.00	25/03/2019	Communities
REDACTED	REDACTED	51498563	R6106	Early Years Funding (PVIs and LA)	£1,372.14	12/03/2019	Communities
REDACTED	REDACTED	51491663	R4441	Professional Fees	£18,225.00	15/03/2019	Resources
REDACTED	REDACTED	51493815	R4441	Professional Fees	£800.00	22/03/2019	Resources
REDACTED	REDACTED	51503541	C1050	External Fees	£5,950.00	29/03/2019	Capital
REDACTED	REDACTED	51486437	R4409	Consultancy	£780.00	06/03/2019	Communities
REDACTED	REDACTED	51485903	R4409	Consultancy	£800.00	01/03/2019	Communities
REDACTED	REDACTED	51489082	R4409	Consultancy	£800.00	13/03/2019	Communities
REDACTED	REDACTED	51491848	R4409	Consultancy	£800.00	19/03/2019	Communities
REDACTED	REDACTED	51495637	R3004	Repair & Maintenance Of Vehicles	£685.41	06/03/2019	Communities
REDACTED	REDACTED	51502884	R3004	Repair & Maintenance Of Vehicles	£768.49	27/03/2019	Communities
REDACTED	REDACTED	51502858	R3004	Repair & Maintenance Of Vehicles	£810.03	27/03/2019	Communities
REDACTED	REDACTED	51502881	R3004	Repair & Maintenance Of Vehicles	£768.49	27/03/2019	Communities
REDACTED	REDACTED	51507095	R5803	Daycare External	£612.90	29/03/2019	People Group
REDACTED	REDACTED	51507096	R5803	Daycare External	£632.80	29/03/2019	People Group
REDACTED	REDACTED	51507098	R5803	Daycare External	£681.20	29/03/2019	People Group
REDACTED	REDACTED	51507099	R5803	Daycare External	£560.80	29/03/2019	People Group
REDACTED	REDACTED	51507100	R5803	Daycare External	£702.90	29/03/2019	People Group

REDACTED	REDACTED	51507103	R5803	Daycare External	£606.90	29/03/2019	People Group
REDACTED	REDACTED	51505285	R4441	Professional Fees	£4,005.00	25/03/2019	People Group
REDACTED	REDACTED	51498583	R6106	Early Years Funding (PVI and LA)	£566.94	12/03/2019	Communities
REDACTED	REDACTED	51486019	R4441	Professional Fees	£2,425.00	01/03/2019	Resources
REDACTED	REDACTED	51485440	R4441	Professional Fees	£716.67	01/03/2019	Resources
REDACTED	REDACTED	51498688	R6106	Early Years Funding (PVI and LA)	£2,853.84	12/03/2019	Communities
REDACTED	REDACTED	51498627	R6106	Early Years Funding (PVI and LA)	£566.94	12/03/2019	Communities
REDACTED	REDACTED	51499137	R4441	Professional Fees	£500.00	07/03/2019	Fire and Rescue
REDACTED	REDACTED	51492462	R4441	Professional Fees	£665.00	08/03/2019	Schools
REDACTED	REDACTED	51498586	R6106	Early Years Funding (PVI and LA)	£588.06	12/03/2019	Communities
REDACTED	REDACTED	51486969	R4441	Professional Fees	£4,450.00	07/03/2019	Resources
REDACTED	REDACTED	51494835	R4409	Consultancy	£950.00	26/03/2019	Communities
REDACTED	REDACTED	51496025	R4409	Consultancy	£570.00	29/03/2019	Communities
REDACTED	REDACTED	51498570	R6106	Early Years Funding (PVI and LA)	£784.08	12/03/2019	Communities
REDACTED	REDACTED	51491669	R4441	Professional Fees	£677.17	15/03/2019	Resources
REDACTED	REDACTED	51498594	R6106	Early Years Funding (PVI and LA)	£784.08	12/03/2019	Communities
REDACTED	REDACTED	51498605	R6106	Early Years Funding (PVI and LA)	£784.08	12/03/2019	Communities
REDACTED	REDACTED	51492838	R5702	Payments to External Contractors	£630.00	21/03/2019	Communities
REDACTED	REDACTED	51492833	R5702	Payments to External Contractors	£1,050.00	21/03/2019	Communities
REDACTED	REDACTED	51498582	R6106	Early Years Funding (PVI and LA)	£940.90	12/03/2019	Communities
REDACTED	REDACTED	51494421	R4409	Consultancy	£830.50	27/03/2019	Communities
REDACTED	REDACTED	51494418	R4409	Consultancy	£566.70	27/03/2019	Communities
REDACTED	REDACTED	51494419	R4409	Consultancy	£944.50	27/03/2019	Communities
REDACTED	REDACTED	51498657	R6106	Early Years Funding (PVI and LA)	£1,136.92	12/03/2019	Communities
REDACTED	REDACTED	51498529	R6106	Early Years Funding (PVI and LA)	£523.71	12/03/2019	Communities
REDACTED	REDACTED	51498626	R6106	Early Years Funding (PVI and LA)	£653.40	12/03/2019	Communities
REDACTED	REDACTED	51495971	R4409	Consultancy	£966.00	29/03/2019	Communities
REDACTED	REDACTED	51498680	R6106	Early Years Funding (PVI and LA)	£2,358.77	12/03/2019	Communities
REDACTED	REDACTED	51496739	R4441	Professional Fees	£700.00	22/03/2019	Communities
REDACTED	REDACTED	51498625	R6106	Early Years Funding (PVI and LA)	£561.92	12/03/2019	Communities
REDACTED	REDACTED	51498522	R6106	Early Years Funding (PVI and LA)	£523.71	12/03/2019	Communities
REDACTED	REDACTED	51505366	R4409	Consultancy	£950.00	25/03/2019	Communities
REDACTED	REDACTED	51491951	R4409	Consultancy	£1,480.00	20/03/2019	Communities
REDACTED	REDACTED	51494365	R4409	Consultancy	£740.00	25/03/2019	Communities
REDACTED	REDACTED	51496738	R4441	Professional Fees	£500.00	29/03/2019	Communities
REDACTED	REDACTED	51498576	R6106	Early Years Funding (PVI and LA)	£566.94	12/03/2019	Communities
REDACTED	REDACTED	51498575	R6106	Early Years Funding (PVI and LA)	£836.35	12/03/2019	Communities
REDACTED	REDACTED	51498526	R6106	Early Years Funding (PVI and LA)	£634.80	12/03/2019	Communities
REDACTED	REDACTED	51498538	R6106	Early Years Funding (PVI and LA)	£523.71	12/03/2019	Communities
REDACTED	REDACTED	51498639	R6106	Early Years Funding (PVI and LA)	£784.08	12/03/2019	Communities
REDACTED	REDACTED	51504269	R9105	Reimbursements and Contributions	£1,657.20	22/03/2019	People Group
REDACTED	REDACTED	51496000	R9202	Sales, Fees & Charges	£654.17	12/03/2019	People Group
REDACTED	REDACTED	51496623	R9202	Sales, Fees & Charges	£514.34	12/03/2019	People Group
REDACTED	REDACTED	51500234	R9202	Sales, Fees & Charges	£1,058.40	12/03/2019	People Group
REDACTED	REDACTED	51498510	R9105	Reimbursements and Contributions	£608.60	12/03/2019	People Group
REDACTED	REDACTED	51500959	R4928	Other Insurance Claims	£1,239.46	14/03/2019	Other Services
REDACTED	REDACTED	51502195	R5807	Social Care Block Contracts	£3,280.29	15/03/2019	People Group

REDACTED	REDACTED	51504946	R9202	Sales, Fees & Charges	£1,595.13	25/03/2019	People Group
REDACTED	REDACTED	51500891	B6501	Fire Pension Fund Expenditure	£141,940.52	14/03/2019	Control Codes
REDACTED	REDACTED	51496755	R9202	Sales, Fees & Charges	£615.94	12/03/2019	People Group
REDACTED	REDACTED	51501307	R4607	Client Expenses	£1,000.00	14/03/2019	People Group
REDACTED	REDACTED	51500070	R4928	Other Insurance Claims	£695.00	12/03/2019	Other Services
REDACTED	REDACTED	51503976	R9105	Reimbursements and Contributions	£660.44	21/03/2019	People Group
REDACTED	REDACTED	51498793	R9202	Sales, Fees & Charges	£600.00	12/03/2019	People Group
REDACTED	REDACTED	51502219	R5807	Social Care Block Contracts	£2,920.56	15/03/2019	People Group
REDACTED	REDACTED	51506277	R5702	Payments to External Contractors	£1,323.57	27/03/2019	Communities
REDACTED	REDACTED	51498515	R9105	Reimbursements and Contributions	£15,907.76	12/03/2019	People Group
REDACTED	REDACTED	51501985	R9202	Sales, Fees & Charges	£852.72	18/03/2019	People Group
REDACTED	REDACTED	51495951	R9202	Sales, Fees & Charges	£2,803.30	12/03/2019	People Group
REDACTED	REDACTED	51501590	R9202	Sales, Fees & Charges	£3,271.59	18/03/2019	People Group
REDACTED	REDACTED	51495682	R9202	Sales, Fees & Charges	£3,033.00	12/03/2019	People Group
REDACTED	REDACTED	51498794	R9202	Sales, Fees & Charges	£848.88	12/03/2019	People Group
REDACTED	REDACTED	51503996	R9105	Reimbursements and Contributions	£14,234.29	21/03/2019	People Group
REDACTED	REDACTED	51502194	R5807	Social Care Block Contracts	£7,334.81	15/03/2019	People Group
REDACTED	REDACTED	51506790	R5807	Social Care Block Contracts	-£7,334.81	27/03/2019	People Group
REDACTED	REDACTED	51498542	R6106	Early Years Funding (PVLs and LA)	£523.71	12/03/2019	Communities
REDACTED	REDACTED	51498566	R6106	Early Years Funding (PVLs and LA)	£588.06	12/03/2019	Communities
REDACTED	REDACTED	51506918	R4441	Professional Fees	£5,000.00	29/03/2019	Resources
REDACTED	REDACTED	51498645	R6106	Early Years Funding (PVLs and LA)	£1,653.10	12/03/2019	Communities
REDACTED	REDACTED	51491913	R4015	Equipment Repair & Maintenance	£746.50	15/03/2019	Communities
REDACTED	REDACTED	51506804	R4607	Client Expenses	£4,350.00	28/03/2019	People Group
REDACTED	REDACTED	51506808	R4607	Client Expenses	£4,350.00	28/03/2019	People Group
REDACTED	REDACTED	51506811	R4607	Client Expenses	£4,524.00	28/03/2019	People Group
REDACTED	REDACTED	51491972	R1601	Training	£3,120.00	20/03/2019	Resources
REDACTED	REDACTED	51491959	R1601	Training	£780.00	20/03/2019	Resources
REDACTED	REDACTED	51498681	R6106	Early Years Funding (PVLs and LA)	£762.96	12/03/2019	Communities
REDACTED	REDACTED	51493480	R4409	Consultancy	£500.00	22/03/2019	Communities
REDACTED	REDACTED	51498578	R6106	Early Years Funding (PVLs and LA)	£2,933.77	12/03/2019	Communities
REDACTED	REDACTED	51498610	R6106	Early Years Funding (PVLs and LA)	£1,176.12	12/03/2019	Communities
REDACTED	REDACTED	51498689	R6106	Early Years Funding (PVLs and LA)	£958.98	12/03/2019	Communities
REDACTED	REDACTED	51494730	R4441	Professional Fees	£835.00	19/03/2019	Communities
REDACTED	REDACTED	51494731	R4441	Professional Fees	£600.00	22/03/2019	Communities
REDACTED	REDACTED	51494737	R4441	Professional Fees	£600.00	22/03/2019	Communities
REDACTED	REDACTED	51493704	R4441	Professional Fees	£1,015.00	15/03/2019	Communities
REDACTED	REDACTED	51500677	R4441	Professional Fees	£600.00	29/03/2019	Communities
REDACTED	REDACTED	51488998	R4441	Professional Fees	£1,740.00	07/03/2019	Communities
REDACTED	REDACTED	51505596	R2201	Rents & Lettings	£780.00	26/03/2019	Communities
REDACTED	REDACTED	51502672	R4409	Consultancy	£765.00	19/03/2019	Communities
REDACTED	REDACTED	51491479	R5702	Payments to External Contractors	£5,200.00	15/03/2019	Communities
REDACTED	REDACTED	51491490	R5702	Payments to External Contractors	£1,600.00	15/03/2019	Communities
REDACTED	REDACTED	51485582	R4441	Professional Fees	£2,441.20	01/03/2019	Communities
REDACTED	REDACTED	51489800	R5702	Payments to External Contractors	£1,896.55	13/03/2019	Communities
REDACTED	REDACTED	51498620	R6106	Early Years Funding (PVLs and LA)	£1,065.04	12/03/2019	Communities
REDACTED	REDACTED	51498658	R6106	Early Years Funding (PVLs and LA)	£784.08	12/03/2019	Communities

REDACTED	REDACTED	51498674	R6106	Early Years Funding (PVIs and LA)	£958.98	12/03/2019	Communities
REDACTED	REDACTED	51498541	R6106	Early Years Funding (PVIs and LA)	£628.45	12/03/2019	Communities
REDACTED	REDACTED	51498637	R6106	Early Years Funding (PVIs and LA)	£2,557.30	12/03/2019	Communities
REDACTED	REDACTED	51493100	R4409	Consultancy	£3,000.00	22/03/2019	Communities
REDACTED	REDACTED	51500315	R4441	Professional Fees	£900.00	29/03/2019	People Group
REDACTED	REDACTED	51488021	R4441	Professional Fees	£600.00	01/03/2019	Communities
REDACTED	REDACTED	51500670	R4441	Professional Fees	£800.00	29/03/2019	Communities
REDACTED	REDACTED	51498706	R6106	Early Years Funding (PVIs and LA)	£1,769.50	12/03/2019	Communities
REDACTED	REDACTED	51505988	R6106	Early Years Funding (PVIs and LA)	£872.85	26/03/2019	Communities
REDACTED	REDACTED	51498609	R6106	Early Years Funding (PVIs and LA)	£509.65	12/03/2019	Communities
REDACTED	REDACTED	51486250	R5702	Payments to External Contractors	£1,430.00	01/03/2019	Communities
REDACTED	REDACTED	51494229	R5702	Payments to External Contractors	£650.00	22/03/2019	Communities
REDACTED	REDACTED	51496602	R5702	Payments to External Contractors	£1,600.00	29/03/2019	Communities
REDACTED	REDACTED	51487389	R5702	Payments to External Contractors	-£786.87	29/03/2019	Communities
REDACTED	REDACTED	51505802	R5702	Payments to External Contractors	£504.00	29/03/2019	Communities
REDACTED	REDACTED	51484859	R1101	Agency Staff Pay	£1,500.00	01/03/2019	People Group
REDACTED	REDACTED	51493709	R5801	Carer Allowance Payments	£2,000.00	22/03/2019	People Group
REDACTED	REDACTED	51498682	R6106	Early Years Funding (PVIs and LA)	£653.40	12/03/2019	Communities
REDACTED	REDACTED	51498528	R6106	Early Years Funding (PVIs and LA)	£785.56	12/03/2019	Communities
REDACTED	REDACTED	51486884	R4441	Professional Fees	£607.50	07/03/2019	Resources
REDACTED	REDACTED	51486887	R4441	Professional Fees	£1,000.00	07/03/2019	Resources
REDACTED	REDACTED	51499672	R4441	Professional Fees	£1,500.00	12/03/2019	Resources
REDACTED	REDACTED	51495306	R4441	Professional Fees	£2,600.00	28/03/2019	Resources
REDACTED	REDACTED	51491748	R4409	Consultancy	£846.40	15/03/2019	Communities
REDACTED	REDACTED	51501746	R4441	Professional Fees	£567.90	15/03/2019	Resources
REDACTED	REDACTED	51498630	R6106	Early Years Funding (PVIs and LA)	£850.41	12/03/2019	Communities
REDACTED	REDACTED	51486958	R4441	Professional Fees	£1,500.00	07/03/2019	Resources
REDACTED	REDACTED	51505787	R5702	Payments to External Contractors	£588.00	29/03/2019	Communities
REDACTED	REDACTED	51505793	R5702	Payments to External Contractors	£612.01	29/03/2019	Communities
230795	Redmoor Academy	51506645	R6109	Funding payment to Academies and Non WCC Schools	£600.00	27/03/2019	Communities
214947	Reed Executive Chauffeur Hire Ltd	51498086	R4608	Member's Expenses	£922.00	08/03/2019	Resources
205118	Refuge	51488161	R5702	Payments to External Contractors	£57,522.00	08/03/2019	Communities
210664	Regional Publications Ltd	51491963	R4030	Materials	£730.00	20/03/2019	Communities
100100	Rethink (Moultrie Road)	51488677	R5702	Payments to External Contractors	£66,110.75	08/03/2019	Communities
205149	Rhino Interiors Group Ltd	51496556	R4024	Furniture	£4,080.00	29/03/2019	Fire and Rescue
205167	Ridge and Partners LLP	51492371	C1050	External Fees	£2,463.29	01/03/2019	Capital
205167	Ridge and Partners LLP	51497595	C1050	External Fees	£2,463.28	29/03/2019	Capital
210056	Ridleys Coaches Ltd	51504249	R4441	Professional Fees	£1,760.00	21/03/2019	Schools
230753	Risk & Assurance Insights Ltd	51492966	R1601	Training	£1,825.83	22/03/2019	Resources
218072	Riverside Academy	51503511	R1408	Other Staffing Costs	£1,838.87	20/03/2019	Schools
218072	Riverside Academy	51503798	R6107	SEN Statements Funding	£715.00	22/03/2019	Communities
205186	RNIB Charity ****8511	51494403	R5702	Payments to External Contractors	£7,537.89	20/03/2019	Communities
205186	RNIB Charity ****8511	51493125	R5702	Payments to External Contractors	£2,307.00	20/03/2019	Communities
205193	Robert Bruce Construction Ltd	51496795	R2022	Property Services Building (LB)	£72,740.69	05/03/2019	Resources
234028	Rock Housing & Support Services Ltd	51504078	R5459	Leaving Care Accommodation	£1,576.28	21/03/2019	People Group
237947	Rokeby Primary - Stowe Valley Trust M./	51495409	R6106	Early Years Funding (PVIs and LA)	£9,263.10	06/03/2019	Communities
237947	Rokeby Primary - Stowe Valley Trust M./	51492539	R6107	SEN Statements Funding	£1,835.00	06/03/2019	Communities

237947	Rokeby Primary - Stowe Valley Trust M./	51489949	R1408	Other Staffing Costs	£2,848.79	06/03/2019	Schools
237947	Rokeby Primary - Stowe Valley Trust M./	51480445	R6107	SEN Statements Funding	£2,134.00	06/03/2019	Communities
237947	Rokeby Primary - Stowe Valley Trust M./	51488030	C2060	Conditional Capital Grant Or Contribution	£10,832.40	06/03/2019	Capital
237947	Rokeby Primary - Stowe Valley Trust M./	51497933	R1408	Other Staffing Costs	£6,710.86	08/03/2019	Schools
237947	Rokeby Primary - Stowe Valley Trust M./	51503792	R6107	SEN Statements Funding	£1,929.00	22/03/2019	Communities
237947	Rokeby Primary - Stowe Valley Trust M./	51506166	R1408	Other Staffing Costs	£1,913.30	27/03/2019	Schools
999982	Roots to Branches Autism Network	51506006	R5501	Grants / Donations to External Organisations	£1,753.00	27/03/2019	Communities
205253	Ross Environmental Products Ltd	51491758	R2754	Waste Management	£3,155.50	15/03/2019	Communities
208736	Rother House Medical Centre	51498144	R5807	Social Care Block Contracts	£8,008.00	06/03/2019	People Group
208736	Rother House Medical Centre	51505733	R5702	Payments to External Contractors	£500.10	29/03/2019	Communities
208736	Rother House Medical Centre	51505797	R5702	Payments to External Contractors	£1,049.16	29/03/2019	Communities
205254	Rotherham & Co Ltd	51505335	R4441	Professional Fees	£1,800.00	26/03/2019	People Group
221507	Royal Mencap Society (****7164) (Comr	51506327	R5805	Homecare - External Domiciliary	£1,566.48	27/03/2019	People Group
221507	Royal Mencap Society (****7164) (Comr	51506328	R5805	Homecare - External Domiciliary	£936.96	27/03/2019	People Group
221507	Royal Mencap Society (****7164) (Comr	51506329	R5805	Homecare - External Domiciliary	£945.00	27/03/2019	People Group
221507	Royal Mencap Society (****7164) (Comr	51506330	R5805	Homecare - External Domiciliary	£1,317.60	27/03/2019	People Group
221507	Royal Mencap Society (****7164) (Comr	51506331	R5805	Homecare - External Domiciliary	£3,074.40	27/03/2019	People Group
221507	Royal Mencap Society (****7164) (Comr	51506332	R5805	Homecare - External Domiciliary	£6,148.80	27/03/2019	People Group
221507	Royal Mencap Society (****7164) (Comr	51506333	R5805	Homecare - External Domiciliary	£2,122.80	27/03/2019	People Group
221507	Royal Mencap Society (****7164) (Comr	51506334	R5805	Homecare - External Domiciliary	£945.00	27/03/2019	People Group
221507	Royal Mencap Society (****7164) (Comr	51506335	R5805	Homecare - External Domiciliary	£1,654.32	27/03/2019	People Group
221507	Royal Mencap Society (****7164) (Comr	51506336	R5805	Homecare - External Domiciliary	£1,890.00	27/03/2019	People Group
221507	Royal Mencap Society (****7164) (Comr	51506337	R5805	Homecare - External Domiciliary	£585.60	27/03/2019	People Group
221507	Royal Mencap Society (****7164) (Comr	51506338	R5805	Homecare - External Domiciliary	£2,122.80	27/03/2019	People Group
221507	Royal Mencap Society (****7164) (Comr	51506339	R5805	Homecare - External Domiciliary	£1,083.36	27/03/2019	People Group
221507	Royal Mencap Society (****7164) (Comr	51506341	R5805	Homecare - External Domiciliary	£945.00	27/03/2019	People Group
221507	Royal Mencap Society (****7164) (Comr	51506345	R5805	Homecare - External Domiciliary	£1,098.00	27/03/2019	People Group
221507	Royal Mencap Society (****7164) (Comr	51506346	R5805	Homecare - External Domiciliary	£1,083.36	27/03/2019	People Group
221507	Royal Mencap Society (****7164) (Comr	51506348	R5805	Homecare - External Domiciliary	£945.00	27/03/2019	People Group
221507	Royal Mencap Society (****7164) (Comr	51506349	R5805	Homecare - External Domiciliary	£6,148.80	27/03/2019	People Group
221507	Royal Mencap Society (****7164) (Comr	51506350	R5805	Homecare - External Domiciliary	£4,157.76	27/03/2019	People Group
221507	Royal Mencap Society (****7164) (Comr	51506351	R5805	Homecare - External Domiciliary	£1,522.56	27/03/2019	People Group
221507	Royal Mencap Society (****7164) (Comr	51506353	R5805	Homecare - External Domiciliary	£945.00	27/03/2019	People Group
221507	Royal Mencap Society (****7164) (Comr	51506354	R5805	Homecare - External Domiciliary	£3,982.08	27/03/2019	People Group
221507	Royal Mencap Society (****7164) (Comr	51506355	R5805	Homecare - External Domiciliary	£1,288.32	27/03/2019	People Group
221507	Royal Mencap Society (****7164) (Comr	51506356	R5805	Homecare - External Domiciliary	£3,074.40	27/03/2019	People Group
221507	Royal Mencap Society (****7164) (Comr	51506357	R5805	Homecare - External Domiciliary	£945.00	27/03/2019	People Group
221507	Royal Mencap Society (****7164) (Comr	51506358	R5805	Homecare - External Domiciliary	£4,157.76	27/03/2019	People Group
221507	Royal Mencap Society (****7164) (Comr	51506360	R5805	Homecare - External Domiciliary	£1,288.32	27/03/2019	People Group
221507	Royal Mencap Society (****7164) (Comr	51506361	R5805	Homecare - External Domiciliary	£3,074.40	27/03/2019	People Group
221507	Royal Mencap Society (****7164) (Comr	51506362	R5805	Homecare - External Domiciliary	£1,288.32	27/03/2019	People Group
221507	Royal Mencap Society (****7164) (Comr	51506363	R5805	Homecare - External Domiciliary	£1,346.88	27/03/2019	People Group
221507	Royal Mencap Society (****7164) (Comr	51506364	R5805	Homecare - External Domiciliary	£945.00	27/03/2019	People Group
221507	Royal Mencap Society (****7164) (Comr	51506365	R5805	Homecare - External Domiciliary	£1,346.88	27/03/2019	People Group
221507	Royal Mencap Society (****7164) (Comr	51506366	R5805	Homecare - External Domiciliary	£3,982.08	27/03/2019	People Group
221507	Royal Mencap Society (****7164) (Comr	51506367	R5805	Homecare - External Domiciliary	£1,256.04	27/03/2019	People Group
221507	Royal Mencap Society (****7164) (Comr	51440984	R5805	Homecare - External Domiciliary	-£3,074.40	27/03/2019	People Group

221507	Royal Mencap Society (****7164) (Comr	51440985	R5805	Homecare - External Domiciliary	-£3,074.40	27/03/2019	People Group
221507	Royal Mencap Society (****7164) (Comr	51440989	R5805	Homecare - External Domiciliary	-£1,083.36	27/03/2019	People Group
221507	Royal Mencap Society (****7164) (Comr	51440991	R5805	Homecare - External Domiciliary	-£936.96	27/03/2019	People Group
221507	Royal Mencap Society (****7164) (Comr	51440994	R5805	Homecare - External Domiciliary	-£1,083.36	27/03/2019	People Group
221507	Royal Mencap Society (****7164) (Comr	51441001	R5805	Homecare - External Domiciliary	-£1,522.56	27/03/2019	People Group
221507	Royal Mencap Society (****7164) (Comr	51506326	R5805	Homecare - External Domiciliary	£1,288.32	27/03/2019	People Group
208504	RSK Environment Ltd	51503646	C1030	New Construction, Conversion & Renovation	£990.00	20/03/2019	Capital
210205	Rugby Bareboards Trust	51499761	R5208	Recycling/re-use Credits	£898.96	12/03/2019	Communities
205279	Rugby Borough Council (****0939)	51489390	R2102	Energy Costs	£994.54	07/03/2019	Communities
205279	Rugby Borough Council (****0939)	51498755	R2201	Rents & Lettings	£1,353.90	27/03/2019	People Group
205279	Rugby Borough Council (****0939)	51506413	R2301	Rates	£2,071.50	28/03/2019	Schools
205279	Rugby Borough Council (****0939)	51499660	R5206	Excess / Bulk haulage	£1,480.95	29/03/2019	Communities
205279	Rugby Borough Council (****0939)	51499645	R5206	Excess / Bulk haulage	£1,249.15	29/03/2019	Communities
205279	Rugby Borough Council (****0939)	51499605	R5206	Excess / Bulk haulage	£5,429.97	29/03/2019	Communities
230499	Rugby Free Primary School	51503780	R6107	SEN Statements Funding	£1,909.00	22/03/2019	Communities
232674	Rugby Free School Secondary Academy	51503796	R6107	SEN Statements Funding	£2,612.00	22/03/2019	Communities
234287	Rugby Prepcare	51494870	R6106	Early Years Funding (PVI's and LA)	£5,062.53	01/03/2019	Communities
219197	Runwood Homes Ltd	51496804	R5806	Residential Care	£1,453.40	04/03/2019	People Group
219197	Runwood Homes Ltd	51496805	R5806	Residential Care	£8,139.04	13/03/2019	People Group
219197	Runwood Homes Ltd	51492075	R5806	Residential Care	£4,360.20	14/03/2019	People Group
219197	Runwood Homes Ltd	51497292	R5806	Residential Care	£2,034.76	15/03/2019	People Group
219197	Runwood Homes Ltd	51496808	R5806	Residential Care	£4,069.52	15/03/2019	People Group
219197	Runwood Homes Ltd	51496807	R5806	Residential Care	£6,104.28	15/03/2019	People Group
219197	Runwood Homes Ltd	51498928	R5806	Residential Care	£4,069.52	21/03/2019	People Group
219197	Runwood Homes Ltd	51498923	R5806	Residential Care	£8,139.04	21/03/2019	People Group
219197	Runwood Homes Ltd	51507075	R5806	Residential Care	£2,034.76	29/03/2019	People Group
219197	Runwood Homes Ltd	51507078	R5806	Residential Care	£6,104.28	29/03/2019	People Group
226521	S Walker Transport Ltd	51489065	R5706	Payments to Third Parties - Recoverable Operating Exp	£1,140.00	13/03/2019	Communities
226521	S Walker Transport Ltd	51500363	R5706	Payments to Third Parties - Recoverable Operating Exp	£1,425.00	29/03/2019	Communities
205474	S.C.T. Electrics Ltd	51477120	C1030	New Construction, Conversion & Renovation	£593.06	06/03/2019	Capital
213454	S.I. Network UK and Ireland Ltd t/a Sens	51506036	R4441	Professional Fees	£899.00	26/03/2019	People Group
205397	Sable Leigh Consultancy Ltd	51490077	R4409	Consultancy	£6,150.00	06/03/2019	Communities
205397	Sable Leigh Consultancy Ltd	51498944	C1050	External Fees	£844.79	25/03/2019	Capital
205397	Sable Leigh Consultancy Ltd	51498941	R4409	Consultancy	£1,300.61	25/03/2019	Communities
205397	Sable Leigh Consultancy Ltd	51499131	R4409	Consultancy	£5,954.00	25/03/2019	Communities
205397	Sable Leigh Consultancy Ltd	51498938	C1050	External Fees	£8,388.40	25/03/2019	Capital
205397	Sable Leigh Consultancy Ltd	51505974	C1050	External Fees	£2,083.19	26/03/2019	Capital
205397	Sable Leigh Consultancy Ltd	51487015	R4409	Consultancy	£6,541.24	26/03/2019	Communities
238320	SAGR Ltd	51506834	R4607	Client Expenses	£870.00	28/03/2019	People Group
238320	SAGR Ltd	51506814	R4607	Client Expenses	£2,088.00	28/03/2019	People Group
235546	Salford Priors Academy	51503426	R4441	Professional Fees	£1,000.00	20/03/2019	Communities
235546	Salford Priors Academy	51503820	R6107	SEN Statements Funding	£764.00	22/03/2019	Communities
237802	Salus Management Solutions Ltd	51489070	R4409	Consultancy	£1,061.43	13/03/2019	People Group
207746	Salvation Army Housing Association (SA	51488513	R5807	Social Care Block Contracts	£56,383.56	08/03/2019	People Group
207746	Salvation Army Housing Association (SA	51488511	R5807	Social Care Block Contracts	£56,383.56	08/03/2019	People Group
207746	Salvation Army Housing Association (SA	51488515	R5807	Social Care Block Contracts	£56,383.56	08/03/2019	People Group
207746	Salvation Army Housing Association (SA	51501624	R5459	Leaving Care Accommodation	£1,660.26	19/03/2019	People Group



205415	Salvo Design and Print Ltd	51488112	R4310	Printing, Photocopying and Reprographics	£6,017.97	08/03/2019	Resources
205415	Salvo Design and Print Ltd	51489879	R4310	Printing, Photocopying and Reprographics	£586.00	14/03/2019	Resources
205415	Salvo Design and Print Ltd	51489883	R4310	Printing, Photocopying and Reprographics	£673.29	14/03/2019	Resources
205415	Salvo Design and Print Ltd	51492044	R4310	Printing, Photocopying and Reprographics	£1,597.00	20/03/2019	Resources
205415	Salvo Design and Print Ltd	51492029	R4310	Printing, Photocopying and Reprographics	£879.00	20/03/2019	Resources
205415	Salvo Design and Print Ltd	51494492	R4310	Printing, Photocopying and Reprographics	£661.00	27/03/2019	Resources
208052	Savvy It Ltd	51501041	R4441	Professional Fees	£744.00	13/03/2019	Schools
999982	Scamps Playgroup	51504025	R4409	Consultancy	£500.00	27/03/2019	Communities
227043	SCCU Ltd	51496582	R4441	Professional Fees	£1,800.00	04/03/2019	Schools
234549	Security Plus + Ltd	51491889	R5702	Payments to External Contractors	£1,046.50	15/03/2019	Resources
234307	Select Care Solutions Ltd	51489033	R5459	Leaving Care Accommodation	£841.34	13/03/2019	People Group
234307	Select Care Solutions Ltd	51489000	R5459	Leaving Care Accommodation	£841.34	13/03/2019	People Group
234307	Select Care Solutions Ltd	51506112	R5459	Leaving Care Accommodation	£814.20	26/03/2019	People Group
205487	Selecta UK Ltd	51496587	R4102	Catering Services & Supplies	£1,009.68	29/03/2019	Resources
226166	Servelec Corelogic Ltd ****3882	51486836	R4506	IT Support & Maintenance	£3,456.00	07/03/2019	People Group
231402	Servelec Education Ltd ****8360	51494461	R4512	Software	£12,870.00	27/03/2019	People Group
237273	Severn C Products Ltd (School Bears)	51487334	R4301	Advertising, Publicity & Promotion	£4,768.00	08/03/2019	Communities
234167	Severn Trent Water Ltd (****2495)	51502117	R4030	Materials	£1,325.00	15/03/2019	Other Services
214019	Severn Trent Water Ltd (Fire Hydrants **	51485650	R4008	Equipment - Access To Work	£1,153.11	01/03/2019	Fire and Rescue
212064	SGS United Kingdom Ltd	51487093	R4441	Professional Fees	£7,155.00	07/03/2019	Resources
214134	Shaftesbury Homes and Arethusa Tradir	51486916	R5702	Payments to External Contractors	£1,320.00	06/03/2019	Communities
214134	Shaftesbury Homes and Arethusa Tradir	51486526	R5702	Payments to External Contractors	£1,984.68	06/03/2019	Communities
214134	Shaftesbury Homes and Arethusa Tradir	51486524	R5702	Payments to External Contractors	£1,984.68	06/03/2019	Communities
214134	Shaftesbury Homes and Arethusa Tradir	51486513	R5702	Payments to External Contractors	£1,984.68	06/03/2019	Communities
214134	Shaftesbury Homes and Arethusa Tradir	51486377	R5702	Payments to External Contractors	£1,984.68	06/03/2019	Communities
214134	Shaftesbury Homes and Arethusa Tradir	51486385	R5702	Payments to External Contractors	£1,984.68	06/03/2019	Communities
214134	Shaftesbury Homes and Arethusa Tradir	51486512	R5702	Payments to External Contractors	£1,984.68	06/03/2019	Communities
214134	Shaftesbury Homes and Arethusa Tradir	51486431	R5702	Payments to External Contractors	£1,984.68	06/03/2019	Communities
214134	Shaftesbury Homes and Arethusa Tradir	51486432	R5702	Payments to External Contractors	£1,984.68	06/03/2019	Communities
214134	Shaftesbury Homes and Arethusa Tradir	51486434	R5702	Payments to External Contractors	£1,984.68	06/03/2019	Communities
214134	Shaftesbury Homes and Arethusa Tradir	51486436	R5702	Payments to External Contractors	£1,984.68	06/03/2019	Communities
214134	Shaftesbury Homes and Arethusa Tradir	51486468	R5702	Payments to External Contractors	£1,984.68	06/03/2019	Communities
214134	Shaftesbury Homes and Arethusa Tradir	51486470	R5702	Payments to External Contractors	£1,984.68	06/03/2019	Communities
214134	Shaftesbury Homes and Arethusa Tradir	51486475	R5702	Payments to External Contractors	£1,984.68	06/03/2019	Communities
214134	Shaftesbury Homes and Arethusa Tradir	51486478	R5702	Payments to External Contractors	£1,984.68	06/03/2019	Communities
214134	Shaftesbury Homes and Arethusa Tradir	51486509	R5702	Payments to External Contractors	£1,984.68	06/03/2019	Communities
214134	Shaftesbury Homes and Arethusa Tradir	51486933	R5702	Payments to External Contractors	£1,984.68	06/03/2019	Communities
214134	Shaftesbury Homes and Arethusa Tradir	51486953	R5702	Payments to External Contractors	£1,984.68	06/03/2019	Communities
214134	Shaftesbury Homes and Arethusa Tradir	51486387	R5702	Payments to External Contractors	£1,984.68	06/03/2019	Communities
214134	Shaftesbury Homes and Arethusa Tradir	51486980	R5702	Payments to External Contractors	£1,984.68	07/03/2019	Communities
214134	Shaftesbury Homes and Arethusa Tradir	51487083	R5702	Payments to External Contractors	£1,984.68	07/03/2019	Communities
214134	Shaftesbury Homes and Arethusa Tradir	51486972	R5702	Payments to External Contractors	£1,984.68	07/03/2019	Communities
214134	Shaftesbury Homes and Arethusa Tradir	51486786	R5702	Payments to External Contractors	£1,984.68	07/03/2019	Communities
214134	Shaftesbury Homes and Arethusa Tradir	51486784	R5702	Payments to External Contractors	£1,984.68	07/03/2019	Communities
214134	Shaftesbury Homes and Arethusa Tradir	51490005	R5702	Payments to External Contractors	£4,329.88	14/03/2019	Communities
214134	Shaftesbury Homes and Arethusa Tradir	51491799	R5702	Payments to External Contractors	£1,984.68	15/03/2019	Communities
214134	Shaftesbury Homes and Arethusa Tradir	51497436	R5702	Payments to External Contractors	£1,210.00	29/03/2019	Communities

214134	Shaftesbury Homes and Arethusa Tradir	51497484	R5702	Payments to External Contractors	£1,653.90	29/03/2019	Communities
214134	Shaftesbury Homes and Arethusa Tradir	51496725	R5702	Payments to External Contractors	£1,653.90	29/03/2019	Communities
214134	Shaftesbury Homes and Arethusa Tradir	51497381	R5702	Payments to External Contractors	£1,653.90	29/03/2019	Communities
214134	Shaftesbury Homes and Arethusa Tradir	51497380	R5702	Payments to External Contractors	£1,653.90	29/03/2019	Communities
214134	Shaftesbury Homes and Arethusa Tradir	51497409	R5702	Payments to External Contractors	£1,653.90	29/03/2019	Communities
214134	Shaftesbury Homes and Arethusa Tradir	51496709	R5702	Payments to External Contractors	£1,653.90	29/03/2019	Communities
214134	Shaftesbury Homes and Arethusa Tradir	51496712	R5702	Payments to External Contractors	£1,653.90	29/03/2019	Communities
214134	Shaftesbury Homes and Arethusa Tradir	51497387	R5702	Payments to External Contractors	£1,653.90	29/03/2019	Communities
214134	Shaftesbury Homes and Arethusa Tradir	51496733	R5702	Payments to External Contractors	£1,653.90	29/03/2019	Communities
214134	Shaftesbury Homes and Arethusa Tradir	51497295	R5702	Payments to External Contractors	£1,653.90	29/03/2019	Communities
214134	Shaftesbury Homes and Arethusa Tradir	51497297	R5702	Payments to External Contractors	£1,653.90	29/03/2019	Communities
214134	Shaftesbury Homes and Arethusa Tradir	51497302	R5702	Payments to External Contractors	£1,653.90	29/03/2019	Communities
214134	Shaftesbury Homes and Arethusa Tradir	51497304	R5702	Payments to External Contractors	£1,653.90	29/03/2019	Communities
214134	Shaftesbury Homes and Arethusa Tradir	51497305	R5702	Payments to External Contractors	£1,653.90	29/03/2019	Communities
214134	Shaftesbury Homes and Arethusa Tradir	51497354	R5702	Payments to External Contractors	£1,653.90	29/03/2019	Communities
214134	Shaftesbury Homes and Arethusa Tradir	51497357	R5702	Payments to External Contractors	£1,653.90	29/03/2019	Communities
236698	Shakespeare Distillery Ltd	51501570	C1060	Grants & Contributions To Outside Organisations	£14,994.29	19/03/2019	Capital
235426	Shenstone Lodge School	51503297	R6109	Funding payment to Academies and Non WCC Schools	£600.00	20/03/2019	Communities
205523	Sherbourne Fields School	51486793	R6107	SEN Statements Funding	£2,038.00	07/03/2019	Communities
205523	Sherbourne Fields School	51490683	R6107	SEN Statements Funding	£12,774.00	15/03/2019	Communities
205523	Sherbourne Fields School	51496657	R6107	SEN Statements Funding	£2,038.00	29/03/2019	Communities
205523	Sherbourne Fields School	51496659	R6107	SEN Statements Funding	£2,038.00	29/03/2019	Communities
231956	Shining Examples Pre-School	51494854	R6106	Early Years Funding (PVIs and LA)	£1,256.90	01/03/2019	Communities
217434	Shipston High School Academy	51503774	R6107	SEN Statements Funding	£3,929.00	22/03/2019	Communities
205528	Shipston Link Ltd	51505638	R5704	Public Transport	£780.00	26/03/2019	Communities
221166	Shipston Medical Centre	51505820	R5702	Payments to External Contractors	£700.00	29/03/2019	Communities
221166	Shipston Medical Centre	51505723	R5702	Payments to External Contractors	£612.01	29/03/2019	Communities
205531	Shipston Pre-School	51494837	R6106	Early Years Funding (PVIs and LA)	£2,568.90	01/03/2019	Communities
	Shoosmiths		C1010	Acquisition of New Assets	£130,000.00	29/03/2019	Resources
235831	Shortlist Marketing	51464765	R4301	Advertising, Publicity & Promotion	£5,000.00	26/03/2019	Communities
999982	Shrewley Village Hall	51506000	R5501	Grants / Donations to External Organisations	£874.00	26/03/2019	Communities
205554	Sibford School	51500584	R6107	SEN Statements Funding	£1,613.00	13/03/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****873	51491249	R5702	Payments to External Contractors	£71,250.51	08/03/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****873	51489852	R4513	Telephones & Broadband	£518.49	14/03/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****873	51503688	R5702	Payments to External Contractors	£1,331.43	20/03/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****873	51503681	R5702	Payments to External Contractors	£5,744.90	20/03/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****873	51503680	C1050	External Fees	£40,867.87	26/03/2019	Capital
205562	Siemens Mobility Ltd TRAFFIC (****873	51502926	R5702	Payments to External Contractors	£783.16	29/03/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****873	51502924	R5702	Payments to External Contractors	£1,087.18	29/03/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****873	51502925	R5702	Payments to External Contractors	£52,189.00	29/03/2019	Communities
223464	Simmir Ltd t/a Rocking Horse Kindergart	51494839	R6106	Early Years Funding (PVIs and LA)	£4,886.34	01/03/2019	Communities
229323	SJB Pathology Services Ltd	51498768	R4615	Coroner/Mortuary/Pathology Fees	£1,258.40	07/03/2019	Other Services
205591	Sketchley Horizon	51488565	R6107	SEN Statements Funding	-£5,905.20	27/03/2019	Communities
205591	Sketchley Horizon	51499261	R6107	SEN Statements Funding	-£10,302.63	27/03/2019	Communities
205591	Sketchley Horizon	51495276	R6107	SEN Statements Funding	£21,275.00	27/03/2019	Communities
205591	Sketchley Horizon	51495277	R6107	SEN Statements Funding	£22,636.60	27/03/2019	Communities
205591	Sketchley Horizon	51495278	R6107	SEN Statements Funding	£26,573.40	27/03/2019	Communities

205591	Sketchley Horizon	51495280	R6107	SEN Statements Funding	£22,636.60	27/03/2019	Communities
205591	Sketchley Horizon	51495281	R6107	SEN Statements Funding	£25,650.00	27/03/2019	Communities
205591	Sketchley Horizon	51495282	R6107	SEN Statements Funding	£21,850.00	27/03/2019	Communities
205591	Sketchley Horizon	51495283	R6107	SEN Statements Funding	£22,000.00	27/03/2019	Communities
205591	Sketchley Horizon	51495284	R6107	SEN Statements Funding	£22,636.60	27/03/2019	Communities
205591	Sketchley Horizon	51495285	R6107	SEN Statements Funding	£26,573.40	27/03/2019	Communities
205591	Sketchley Horizon	51495286	R6107	SEN Statements Funding	£27,000.00	27/03/2019	Communities
205591	Sketchley Horizon	51495287	R6107	SEN Statements Funding	£22,043.00	27/03/2019	Communities
205591	Sketchley Horizon	51495288	R6107	SEN Statements Funding	£22,040.90	27/03/2019	Communities
205591	Sketchley Horizon	51499240	R6107	SEN Statements Funding	-£27,000.00	27/03/2019	Communities
205591	Sketchley Horizon	51495274	R6107	SEN Statements Funding	£21,850.00	27/03/2019	Communities
236370	Slater Baker Ltd	51494041	R4601	Conferences, Staff Accommodation & Subsistence	£2,016.20	21/03/2019	Communities
229496	Slimming World	51491471	R5702	Payments to External Contractors	£15,486.00	15/03/2019	Communities
229496	Slimming World	51506936	R5702	Payments to External Contractors	-£5,623.00	29/03/2019	Communities
229496	Slimming World	51506939	R5702	Payments to External Contractors	£9,257.00	29/03/2019	Communities
228502	SmartCitizen Ltd	51489069	R4506	IT Support & Maintenance	£7,700.00	13/03/2019	Communities
224625	SMI Int Group Ltd	51493498	R4205	Clothing, Uniforms & Laundry	£590.76	22/03/2019	Communities
205622	Sneakers Childcare Ltd	51494848	R6106	Early Years Funding (PVI's and LA)	£4,076.22	01/03/2019	Communities
205624	Snitterfield Nursery School	51494877	R6106	Early Years Funding (PVI's and LA)	£837.94	01/03/2019	Communities
238120	Snowdonia Interiors Ltd	51485572	R2002	Building Maintenance	£24,500.00	01/03/2019	People Group
205628	Snowford Grange Counselling & Psycho	51490380	R4441	Professional Fees	£504.00	14/03/2019	Schools
222583	Softcat Ltd	51494700	R4506	IT Support & Maintenance	£669.00	27/03/2019	Resources
218375	Software Box Ltd	51486252	R4506	IT Support & Maintenance	£18,242.53	01/03/2019	Resources
205641	Solon Security Ltd	51492252	R4409	Consultancy	£4,998.75	21/03/2019	Communities
229517	South and City College Birmingham	51494699	R5702	Payments to External Contractors	£730.64	22/03/2019	Communities
205654	South Staffordshire College	51487257	R5702	Payments to External Contractors	£717.75	08/03/2019	Communities
205654	South Staffordshire College	51487255	R5702	Payments to External Contractors	£717.75	08/03/2019	Communities
205654	South Staffordshire College	51487253	R5702	Payments to External Contractors	£1,680.35	08/03/2019	Communities
205654	South Staffordshire College	51487259	R5702	Payments to External Contractors	£1,680.35	08/03/2019	Communities
210404	South Warwickshire NHS Foundation Tr	51488683	R5702	Payments to External Contractors	£9,889.45	08/03/2019	Communities
210404	South Warwickshire NHS Foundation Tr	51488716	R5702	Payments to External Contractors	£529,667.00	08/03/2019	Communities
210404	South Warwickshire NHS Foundation Tr	51491684	R5807	Social Care Block Contracts	£10,416.00	15/03/2019	People Group
210404	South Warwickshire NHS Foundation Tr	51503889	R5807	Social Care Block Contracts	£10,416.00	22/03/2019	People Group
210404	South Warwickshire NHS Foundation Tr	51503872	R5807	Social Care Block Contracts	£10,417.00	22/03/2019	People Group
210404	South Warwickshire NHS Foundation Tr	51496487	R5702	Payments to External Contractors	£175,000.00	22/03/2019	Communities
210404	South Warwickshire NHS Foundation Tr	51503869	R5807	Social Care Block Contracts	£10,416.00	22/03/2019	People Group
210404	South Warwickshire NHS Foundation Tr	51506860	R5702	Payments to External Contractors	£47,582.61	28/03/2019	Communities
210404	South Warwickshire NHS Foundation Tr	51487897	R4607	Client Expenses	£8,272.07	28/03/2019	People Group
233796	Southam College - Stowe Valley M.A.T.	51503271	R6109	Funding payment to Academies and Non WCC Schools	£1,200.00	20/03/2019	Communities
233796	Southam College - Stowe Valley M.A.T.	51503800	R6107	SEN Statements Funding	£5,622.00	22/03/2019	Communities
235843	Southam Primary - Stowe Valley M.A.T.	51503793	R6107	SEN Statements Funding	£715.00	22/03/2019	Communities
237327	Southam St James Primary CE Academ	51503915	R6107	SEN Statements Funding	£790.00	22/03/2019	Communities
232756	Spacehive Ltd	51493728	R4512	Software	£4,000.00	22/03/2019	Communities
205690	Spangap Ltd T/A A & M Group	51505625	R5704	Public Transport	£7,250.00	26/03/2019	Communities
205690	Spangap Ltd T/A A & M Group	51505598	R5704	Public Transport	£2,155.12	26/03/2019	Communities
222003	Specsavers Corporate Eyecare	51492310	R1408	Other Staffing Costs	£680.00	21/03/2019	Resources
205698	Speedings Ltd	51494493	R4008	Equipment - Access To Work	£768.00	27/03/2019	Fire and Rescue

204047	SPIE Facilities Ltd	51499252	C1030	New Construction, Conversion & Renovation	£1,089.09	11/03/2019	Capital
226819	Sportivater Ltd T/A Sports for Schools	51487641	R4441	Professional Fees	£994.50	08/03/2019	Schools
226819	Sportivater Ltd T/A Sports for Schools	51498278	R4702	Subscriptions To Organisations	£1,982.85	22/03/2019	Schools
205705	Sports Coaching Ltd	51497889	R4441	Professional Fees	£2,574.00	06/03/2019	Schools
205707	Sportsafe UK Ltd	51501690	R4441	Professional Fees	£1,053.04	15/03/2019	Schools
205712	Springfield Mind Ltd	51485082	R1601	Training	£2,500.00	01/03/2019	Fire and Rescue
238106	Springs Dance Company	51496160	R4441	Professional Fees	£780.00	29/03/2019	Schools
205719	Squirrels Pre-School Rugby Ltd	51494841	R6106	Early Years Funding (PVIs and LA)	£680.82	01/03/2019	Communities
231114	St Aidan's Catholic Academy	51503318	R6109	Funding payment to Academies and Non WCC Schools	£600.00	20/03/2019	Communities
205723	St Andrews Day Nursery	51494881	R6106	Early Years Funding (PVIs and LA)	£989.23	01/03/2019	Communities
231413	St Basils	51485574	R5807	Social Care Block Contracts	£28,000.00	01/03/2019	People Group
231413	St Basils	51485583	R5807	Social Care Block Contracts	£28,000.00	01/03/2019	People Group
205730	St Davids College	51496661	R6107	SEN Statements Funding	£13,490.00	05/03/2019	Communities
237897	St Edmund Campion Catholic School	51503298	R6109	Funding payment to Academies and Non WCC Schools	£600.00	20/03/2019	Communities
205731	St Edwards Wraparound Club	51494849	R6106	Early Years Funding (PVIs and LA)	£1,431.47	01/03/2019	Communities
205734	St Georges Pre-School	51494844	R6106	Early Years Funding (PVIs and LA)	£872.85	01/03/2019	Communities
224958	St James C of E Academy	51503789	R6107	SEN Statements Funding	£2,350.00	22/03/2019	Communities
225433	St John's School & College (****0536)	51488918	R6107	SEN Statements Funding	£18,298.79	13/03/2019	Communities
237921	St Mark's Church	51486247	R2201	Rents & Lettings	£540.00	01/03/2019	Communities
100040	St Marys Nursing Home	51502709	R5805	Homecare - External Domiciliary	-£9,745.82	15/03/2019	People Group
228965	St Michael C of E - Academy	51494855	R6106	Early Years Funding (PVIs and LA)	£9,195.08	01/03/2019	Communities
228965	St Michael C of E - Academy	51503319	R6109	Funding payment to Academies and Non WCC Schools	£1,800.00	20/03/2019	Communities
228965	St Michael C of E - Academy	51492067	R5803	Daycare External	£591.36	20/03/2019	Communities
228965	St Michael C of E - Academy	51503837	R6107	SEN Statements Funding	£772.00	22/03/2019	Communities
228965	St Michael C of E - Academy	51505982	R6106	Early Years Funding (PVIs and LA)	£1,348.95	26/03/2019	Communities
221059	St Nicholas C of E Primary School (Alce:	51498694	R4441	Professional Fees	£500.00	11/03/2019	Communities
221059	St Nicholas C of E Primary School (Alce:	51498697	R4441	Professional Fees	£500.00	11/03/2019	Communities
221059	St Nicholas C of E Primary School (Alce:	51502587	R5702	Payments to External Contractors	£4,165.00	19/03/2019	Communities
221059	St Nicholas C of E Primary School (Alce:	51503304	R6109	Funding payment to Academies and Non WCC Schools	£600.00	20/03/2019	Communities
221059	St Nicholas C of E Primary School (Alce:	51503830	R6107	SEN Statements Funding	£2,278.00	22/03/2019	Communities
225527	St Nicolas C of E Academy	51503831	R6107	SEN Statements Funding	£5,393.00	22/03/2019	Communities
999982	St Nicolas Colts Football Club	51506031	R5501	Grants / Donations to External Organisations	£1,000.00	27/03/2019	Communities
228967	St Oswalds Primary School - Academy	51497925	R1408	Other Staffing Costs	£1,512.00	08/03/2019	Schools
228967	St Oswalds Primary School - Academy	51503260	R6109	Funding payment to Academies and Non WCC Schools	£1,200.00	20/03/2019	Communities
228967	St Oswalds Primary School - Academy	51503794	R6107	SEN Statements Funding	£1,889.00	22/03/2019	Communities
228967	St Oswalds Primary School - Academy	51506167	R1408	Other Staffing Costs	£2,016.00	27/03/2019	Schools
228967	St Oswalds Primary School - Academy	51506163	R1408	Other Staffing Costs	£1,404.50	27/03/2019	Schools
227982	St Thomas More Catholic School - Acad	51503252	R6109	Funding payment to Academies and Non WCC Schools	£2,400.00	20/03/2019	Communities
227982	St Thomas More Catholic School - Acad	51503803	R6107	SEN Statements Funding	£8,212.00	22/03/2019	Communities
221161	St Wulfstan Surgery	51505767	R5702	Payments to External Contractors	£874.30	29/03/2019	Communities
205780	Staffordshire County Council (****3360)	51486053	R5702	Payments to External Contractors	£239,637.42	01/03/2019	Communities
205780	Staffordshire County Council (****3360)	51487131	R6107	SEN Statements Funding	£19,211.56	08/03/2019	Communities
205780	Staffordshire County Council (****3360)	51487137	R6107	SEN Statements Funding	£10,667.47	08/03/2019	Communities
205780	Staffordshire County Council (****3360)	51503275	R6109	Funding payment to Academies and Non WCC Schools	£600.00	20/03/2019	Communities
205780	Staffordshire County Council (****3360)	51506648	R6109	Funding payment to Academies and Non WCC Schools	£600.00	27/03/2019	Communities
205780	Staffordshire County Council (****3360)	51494713	R6107	SEN Statements Funding	£6,972.00	27/03/2019	Communities
205780	Staffordshire County Council (****3360)	51496030	R6107	SEN Statements Funding	£2,288.00	29/03/2019	Communities

227974	Staffordshire Pension Fund (****3860)	51496792	B6150	Payroll Third Party Payments - Academy Schools	£27,315.98	06/03/2019	Control Codes
205785	Stagecoach Services Ltd (****3050)	51495555	R5704	Public Transport	£239,623.84	04/03/2019	Communities
205785	Stagecoach Services Ltd (****3050)	51489332	R3204	Home To School / College Transport	£1,744.00	06/03/2019	Communities
205785	Stagecoach Services Ltd (****3050)	51500310	R4030	Materials	£1,500.00	13/03/2019	Other Services
205785	Stagecoach Services Ltd (****3050)	51502190	R3204	Home To School / College Transport	-£939.00	22/03/2019	Communities
205785	Stagecoach Services Ltd (****3050)	51502189	R3204	Home To School / College Transport	£3,639.05	22/03/2019	Communities
205785	Stagecoach Services Ltd (****3050)	51505636	R5704	Public Transport	£294,020.00	26/03/2019	Communities
205785	Stagecoach Services Ltd (****3050)	51505599	R5704	Public Transport	£10,929.60	26/03/2019	Communities
205791	Standard Life Assurance Ltd	51496791	B6150	Payroll Third Party Payments - Academy Schools	£1,691.00	06/03/2019	Control Codes
205807	Steaming Ltd	51491246	R1102	Staffing / Secondment recharges	£977.24	13/03/2019	Communities
205838	Sticky Media Ltd t/a Dynamic Creative G	51494085	R4008	Equipment - Access To Work	£925.00	22/03/2019	Resources
205840	Stitch Tech Ltd	51504307	R4301	Advertising, Publicity & Promotion	£966.00	21/03/2019	People Group
205846	Stockton Stepping Stones	51494874	R6106	Early Years Funding (PVIs and LA)	£523.71	01/03/2019	Communities
205848	Stone Computers Ltd	51485381	R4503	Hardware	£617.05	01/03/2019	Resources
205848	Stone Computers Ltd	51496546	R4503	Hardware	£7,470.00	04/03/2019	Resources
205848	Stone Computers Ltd	51497468	R4503	Hardware	£2,570.00	06/03/2019	Resources
205848	Stone Computers Ltd	51496543	R4503	Hardware	£550.05	06/03/2019	Resources
205848	Stone Computers Ltd	51498353	R4503	Hardware	£756.00	07/03/2019	Resources
205848	Stone Computers Ltd	51498355	R4503	Hardware	£1,480.00	07/03/2019	Resources
205848	Stone Computers Ltd	51489086	R4503	Hardware	£913.98	13/03/2019	Resources
205848	Stone Computers Ltd	51491190	R4503	Hardware	£5,096.32	15/03/2019	Resources
205848	Stone Computers Ltd	51491191	R4503	Hardware	£617.05	15/03/2019	Resources
205848	Stone Computers Ltd	51502535	R4503	Hardware	£7,575.00	18/03/2019	Resources
205848	Stone Computers Ltd	51505208	R4503	Hardware	£747.50	25/03/2019	Resources
205848	Stone Computers Ltd	51506093	R4503	Hardware	£11,934.30	26/03/2019	Resources
205848	Stone Computers Ltd	51506087	R4503	Hardware	£9,240.00	26/03/2019	Resources
205848	Stone Computers Ltd	51491193	R4503	Hardware	£507.00	29/03/2019	Resources
209256	Stonewall Security Ltd (****2793)	51486876	R2002	Building Maintenance	£672.00	07/03/2019	Communities
209256	Stonewall Security Ltd (****2793)	51486984	R2002	Building Maintenance	£672.00	07/03/2019	Communities
209256	Stonewall Security Ltd (****2793)	51487027	R2002	Building Maintenance	£672.00	07/03/2019	Communities
209256	Stonewall Security Ltd (****2793)	51487022	R2002	Building Maintenance	£672.00	07/03/2019	Communities
209256	Stonewall Security Ltd (****2793)	51487016	R2002	Building Maintenance	£672.00	07/03/2019	Communities
219121	Stonham Home Group (****2873)	51491208	R5807	Social Care Block Contracts	£60,579.46	15/03/2019	People Group
219121	Stonham Home Group (****2873)	51491201	R5807	Social Care Block Contracts	£60,579.46	15/03/2019	People Group
205865	Stratford Girls Grammar School (Acad) £	51500538	R1408	Other Staffing Costs	£2,525.00	13/03/2019	Communities
205868	Stratford On Avon District Council	51500236	R4409	Consultancy	£3,520.63	14/03/2019	Communities
205868	Stratford On Avon District Council	51503938	R5208	Recycling/re-use Credits	£57,007.66	21/03/2019	Communities
205868	Stratford On Avon District Council	51505182	R2201	Rents & Lettings	£888.11	25/03/2019	People Group
205868	Stratford On Avon District Council	51505668	R2201	Rents & Lettings	£962.50	26/03/2019	Resources
205868	Stratford On Avon District Council	51505288	R5208	Recycling/re-use Credits	£50,579.07	26/03/2019	Communities
205868	Stratford On Avon District Council	51505296	R5208	Recycling/re-use Credits	£66,673.14	26/03/2019	Communities
205868	Stratford On Avon District Council	51506053	R5206	Excess / Bulk haulage	£10,240.43	26/03/2019	Communities
205868	Stratford On Avon District Council	51506419	R2301	Rates	£4,510.80	28/03/2019	Schools
205868	Stratford On Avon District Council	51506420	R2301	Rates	£11,415.75	28/03/2019	Schools
205868	Stratford On Avon District Council	51506416	R2301	Rates	£15,712.00	28/03/2019	Schools
205868	Stratford On Avon District Council	51506415	R2301	Rates	£2,419.20	28/03/2019	Schools
205868	Stratford On Avon District Council	51506409	R2301	Rates	£14,239.00	28/03/2019	Schools

205868	Stratford On Avon District Council	51506407	R2301	Rates	£6,628.50	28/03/2019	Schools
205872	Stratford Preparatory School	51506389	R6106	Early Years Funding (PVI and LA)	£1,960.20	27/03/2019	Communities
234824	Stratford Samaritans Tyler House	51502658	R5501	Grants / Donations to External Organisations	£1,095.00	18/03/2019	Communities
210613	Stratford upon Avon School	51500870	C1030	New Construction, Conversion & Renovation	£30,804.00	13/03/2019	Capital
210613	Stratford upon Avon School	51503822	R6107	SEN Statements Funding	£7,288.00	22/03/2019	Communities
235636	Stratford Upon Avon Town Trust	51498064	R2201	Rents & Lettings	£1,877.00	06/03/2019	Communities
205880	Stratford Upon Avon Town Trust	51501123	R2201	Rents & Lettings	£546.75	18/03/2019	Communities
209579	Stratfordward Business Improvement Dist	51506390	R5501	Grants / Donations to External Organisations	£2,500.00	28/03/2019	Communities
205891	Studley High School Academy	51503259	R6109	Funding payment to Academies and Non WCC Schools	£3,000.00	20/03/2019	Communities
205891	Studley High School Academy	51503771	R6107	SEN Statements Funding	£1,854.00	22/03/2019	Communities
999982	Studley Quilters	51506025	R5501	Grants / Donations to External Organisations	£574.00	26/03/2019	Communities
225935	Studley St Mary's C. E. Academy	51497926	R1408	Other Staffing Costs	£840.00	08/03/2019	Schools
225935	Studley St Mary's C. E. Academy	51503811	R6107	SEN Statements Funding	£851.00	22/03/2019	Communities
225935	Studley St Mary's C. E. Academy	51506170	R1408	Other Staffing Costs	£630.00	27/03/2019	Schools
238308	Studybugs Ltd	51500178	R4512	Software	£1,194.75	13/03/2019	Schools
233024	Stump Removal Services	51489386	R5706	Payments to Third Parties - Recoverable Operating Expi	£1,400.00	13/03/2019	Communities
233024	Stump Removal Services	51490875	R5706	Payments to Third Parties - Recoverable Operating Expi	£1,050.00	15/03/2019	Communities
233024	Stump Removal Services	51494379	R5706	Payments to Third Parties - Recoverable Operating Expi	£1,050.00	25/03/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (£	51494656	R2754	Waste Management	£935.13	06/03/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (£	51495055	R2754	Waste Management	£3,151.68	06/03/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (£	51494256	R5702	Payments to External Contractors	£2,664.02	06/03/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (£	51495056	R2754	Waste Management	£3,352.68	06/03/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (£	51494657	R2754	Waste Management	£11,489.83	06/03/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (£	51487013	R2601	Other Building Services	£540.09	07/03/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (£	51486880	R2601	Other Building Services	£580.07	07/03/2019	Communities
205905	Sunbeams Pre-School	51494858	R6106	Early Years Funding (PVI and LA)	£698.28	01/03/2019	Communities
202717	Support Warehouse Ltd	51499079	R4506	IT Support & Maintenance	£1,726.00	07/03/2019	Resources
205917	Surestars Day Nursery Ltd	51494842	R6106	Early Years Funding (PVI and LA)	£968.10	01/03/2019	Communities
205917	Surestars Day Nursery Ltd	51505980	R6106	Early Years Funding (PVI and LA)	£888.72	26/03/2019	Communities
229046	Sutton Education Solutions Ltd	51497319	R5702	Payments to External Contractors	£899.00	22/03/2019	Communities
210671	SVBVS Ltd (Dr S Mallur)	51485681	R4615	Coroner/Mortuary/Pathology Fees	£3,619.50	01/03/2019	Other Services
210671	SVBVS Ltd (Dr S Mallur)	51496567	R4615	Coroner/Mortuary/Pathology Fees	£1,665.70	29/03/2019	Other Services
228471	Symbol Family Support Services Ltd	51498811	R4441	Professional Fees	£1,222.51	08/03/2019	People Group
228471	Symbol Family Support Services Ltd	51498813	R4441	Professional Fees	£686.71	08/03/2019	People Group
211949	Symmons Madge Associates Ltd	51502875	R1601	Training	£2,459.92	19/03/2019	Communities
238046	Synergy Print Management Services Ltd	51485377	R4310	Printing, Photocopying and Reprographics	£825.94	01/03/2019	Resources
213190	Systemslink 2000 Ltd	51480720	R4512	Software	£1,460.00	04/03/2019	Resources
233090	T&C Training Services Ltd	51495916	R1601	Training	£735.00	29/03/2019	Communities
237436	T.E.W. Software Solutions Ltd t/a Itelligence	51486960	R4409	Consultancy	£4,034.00	06/03/2019	Resources
207702	Tailby Brack Ltd T/A Cwikskip-	51500054	R2754	Waste Management	£1,491.76	12/03/2019	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	51500055	R2754	Waste Management	£1,380.40	12/03/2019	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	51500059	R2754	Waste Management	£1,496.40	12/03/2019	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	51504833	R2754	Waste Management	£1,113.60	22/03/2019	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	51504834	R2754	Waste Management	£1,179.72	22/03/2019	Communities
205995	Take A Break Warwickshire Ltd	51487233	R5702	Payments to External Contractors	£11,495.35	08/03/2019	People Group
205995	Take A Break Warwickshire Ltd	51487236	R5702	Payments to External Contractors	£1,210.63	08/03/2019	People Group
205995	Take A Break Warwickshire Ltd	51502052	R5702	Payments to External Contractors	£12,933.20	29/03/2019	People Group

205995	Take A Break Warwickshire Ltd	51502363	R5702	Payments to External Contractors	£1,143.58	29/03/2019	People Group
206000	Tamworth Borough Council	51496779	B6150	Payroll Third Party Payments - Academy Schools	£560.56	06/03/2019	Control Codes
218074	Tanworth-In-Arden Academy Trust	51494883	R6106	Early Years Funding (PVI and LA)	£1,134.70	01/03/2019	Communities
218074	Tanworth-In-Arden Academy Trust	51503772	R6107	SEN Statements Funding	£2,543.00	22/03/2019	Communities
205968	TC Cars Ltd	51487008	R3204	Home To School / College Transport	£750.00	05/03/2019	Communities
205968	TC Cars Ltd	51496033	R3204	Home To School / College Transport	£600.00	28/03/2019	Communities
206017	Teaching Personnel Ltd	51487698	R5702	Payments to External Contractors	£931.60	08/03/2019	Communities
206017	Teaching Personnel Ltd	51497668	R1101	Agency Staff Pay	£604.80	15/03/2019	Schools
237981	Technology Within Ltd	51486479	R4506	IT Support & Maintenance	£636.27	06/03/2019	Communities
237981	Technology Within Ltd	51486801	R4506	IT Support & Maintenance	£1,557.93	07/03/2019	Communities
206022	Teddy Bear Corner Ltd (childcare ****95	51494871	R6106	Early Years Funding (PVI and LA)	£942.68	01/03/2019	Communities
206025	Teddy Bears Preschool	51494862	R6106	Early Years Funding (PVI and LA)	£818.89	01/03/2019	Communities
206026	Teddy N Daisys Day Nursery Ltd t/a Chi	51494792	R6106	Early Years Funding (PVI and LA)	£960.13	01/03/2019	Communities
235761	Temple Consultancy Ltd	51498801	R5702	Payments to External Contractors	£990.00	15/03/2019	Communities
238177	Temple Herdewyke - Stowe Valley Trust	51503510	R1408	Other Staffing Costs	£1,309.60	20/03/2019	Schools
237830	Tenbury High Ormiston Academy	51503329	R6109	Funding payment to Academies and Non WCC Schools	£600.00	20/03/2019	Communities
100000	The Abbeyfield Society	51502757	R5805	Homecare - External Domiciliary	£2,940.00	18/03/2019	People Group
206089	The Arthur Terry Learning Partnership	51503813	R6107	SEN Statements Funding	£2,340.00	22/03/2019	Communities
206089	The Arthur Terry Learning Partnership	51505887	R4441	Professional Fees	£1,100.00	26/03/2019	Schools
235429	The Bewdley School	51503283	R6109	Funding payment to Academies and Non WCC Schools	£600.00	20/03/2019	Communities
211538	The Blue Coat Church of England Acade	51503300	R6109	Funding payment to Academies and Non WCC Schools	£600.00	20/03/2019	Communities
206066	The Blue Strawberry - Cawston Grange	51494843	R6106	Early Years Funding (PVI and LA)	£5,760.81	01/03/2019	Communities
206067	The Blue Strawberry Kids Daycare Ltd	51496071	R6106	Early Years Funding (PVI and LA)	£13,573.18	01/03/2019	Communities
206067	The Blue Strawberry Kids Daycare Ltd	51494859	R6106	Early Years Funding (PVI and LA)	£2,985.15	01/03/2019	Communities
206067	The Blue Strawberry Kids Daycare Ltd	51501961	R6106	Early Years Funding (PVI and LA)	-£13,988.98	14/03/2019	Communities
206067	The Blue Strawberry Kids Daycare Ltd	51501995	R5702	Payments to External Contractors	£1,855.00	15/03/2019	Communities
228974	The Brandon Trust	51496662	R5807	Social Care Block Contracts	£21,199.51	22/03/2019	People Group
228974	The Brandon Trust	51496663	R5807	Social Care Block Contracts	£25,088.58	22/03/2019	People Group
228974	The Brandon Trust	51506465	R2022	Property Services Building (LB)	£2,087.71	28/03/2019	Communities
238059	The Brier School	51503309	R6109	Funding payment to Academies and Non WCC Schools	£600.00	20/03/2019	Communities
233727	The Brookfield School	51506635	R6109	Funding payment to Academies and Non WCC Schools	£600.00	27/03/2019	Communities
213102	The Castle Medical Centre	51505744	R5702	Payments to External Contractors	£524.58	29/03/2019	Communities
206084	The Chefs Kitchen UK Ltd	51495663	R4102	Catering Services & Supplies	£1,050.00	01/03/2019	Communities
228623	The Children's Family Trust	51496591	R5822	Foster Care Payments - External Provision	£715.52	01/03/2019	People Group
228623	The Children's Family Trust	51164147	R5822	Foster Care Payments - External Provision	-£715.52	01/03/2019	People Group
206090	The College Nursery	51494872	R6106	Early Years Funding (PVI and LA)	£2,793.12	01/03/2019	Communities
201481	The Coventry And Solihull Waste Dispos	51487138	R5702	Payments to External Contractors	£140,594.51	01/03/2019	Communities
201481	The Coventry And Solihull Waste Dispos	51487143	R5702	Payments to External Contractors	£50,992.58	13/03/2019	Communities
201481	The Coventry And Solihull Waste Dispos	51487134	R5702	Payments to External Contractors	£140,963.00	19/03/2019	Communities
201481	The Coventry And Solihull Waste Dispos	51501519	R5702	Payments to External Contractors	£128,589.43	29/03/2019	Communities
201481	The Coventry And Solihull Waste Dispos	51501520	R5702	Payments to External Contractors	£121,595.28	29/03/2019	Communities
201481	The Coventry And Solihull Waste Dispos	51501522	R5702	Payments to External Contractors	£52,623.56	29/03/2019	Communities
226152	The Coventry Refugee and Migrant Cent	51487267	R5702	Payments to External Contractors	£1,011.38	07/03/2019	Communities
226152	The Coventry Refugee and Migrant Cent	51487265	R5702	Payments to External Contractors	£1,302.85	07/03/2019	Communities
226152	The Coventry Refugee and Migrant Cent	51506138	R5702	Payments to External Contractors	£1,062.88	29/03/2019	Communities
225413	The Dare2Dream Foundation CIC	51491324	R6107	SEN Statements Funding	£2,000.00	01/03/2019	Communities
225413	The Dare2Dream Foundation CIC	51499180	R6107	SEN Statements Funding	£3,700.00	12/03/2019	Communities

225413	The Dare2Dream Foundation CIC	51491407	R4607	Client Expenses	£800.00	12/03/2019	Communities
225413	The Dare2Dream Foundation CIC	51499653	R5702	Payments to External Contractors	£4,400.00	12/03/2019	Communities
225413	The Dare2Dream Foundation CIC	51499202	R5702	Payments to External Contractors	£2,800.00	12/03/2019	Communities
225413	The Dare2Dream Foundation CIC	51499199	R5702	Payments to External Contractors	£1,500.00	12/03/2019	Communities
225413	The Dare2Dream Foundation CIC	51499198	R5702	Payments to External Contractors	£7,700.00	12/03/2019	Communities
225413	The Dare2Dream Foundation CIC	51499193	R5702	Payments to External Contractors	£3,300.00	12/03/2019	Communities
225413	The Dare2Dream Foundation CIC	51486464	R5702	Payments to External Contractors	-£1,350.00	12/03/2019	Communities
225413	The Dare2Dream Foundation CIC	51499204	R5702	Payments to External Contractors	£2,100.00	13/03/2019	Communities
225413	The Dare2Dream Foundation CIC	51499191	R5702	Payments to External Contractors	£5,500.00	15/03/2019	Communities
225413	The Dare2Dream Foundation CIC	51499187	R6107	SEN Statements Funding	£1,500.00	18/03/2019	Communities
225413	The Dare2Dream Foundation CIC	51504626	R5702	Payments to External Contractors	£4,500.00	22/03/2019	Communities
225413	The Dare2Dream Foundation CIC	51504260	R6107	SEN Statements Funding	£8,250.00	22/03/2019	Communities
225413	The Dare2Dream Foundation CIC	51505892	R4607	Client Expenses	£1,950.00	26/03/2019	Communities
234921	The Design Concept Company Ltd	51502814	R4008	Equipment - Access To Work	£5,027.41	19/03/2019	Resources
235528	The Early Learning Camp	51494840	R6106	Early Years Funding (PVLs and LA)	£3,709.44	01/03/2019	Communities
235528	The Early Learning Camp	51505918	R6106	Early Years Funding (PVLs and LA)	£615.00	26/03/2019	Communities
999982	The Friends of the Nook	51505998	R5501	Grants / Donations to External Organisations	£650.00	27/03/2019	Communities
227128	The Futures Trust - Keresley Newland P	51494863	R6106	Early Years Funding (PVLs and LA)	£872.85	01/03/2019	Communities
227128	The Futures Trust - Keresley Newland P	51503802	R6107	SEN Statements Funding	£1,927.00	22/03/2019	Communities
214290	The Futures Trust - President Kennedy S	51498360	R6109	Funding payment to Academies and Non WCC Schools	£1,560.00	07/03/2019	Communities
214290	The Futures Trust - President Kennedy S	51500594	R6107	SEN Statements Funding	£863.00	13/03/2019	Communities
214290	The Futures Trust - President Kennedy S	51503272	R6109	Funding payment to Academies and Non WCC Schools	£1,200.00	20/03/2019	Communities
213453	The George Eliot School Academy	51503316	R6109	Funding payment to Academies and Non WCC Schools	£3,600.00	20/03/2019	Communities
213453	The George Eliot School Academy	51503807	R6107	SEN Statements Funding	£5,798.00	22/03/2019	Communities
228547	The Griffin Group	51501059	R4441	Professional Fees	£840.00	29/03/2019	Schools
	The Grosvenor Hotel Ru	6297			£875.00	11/03/2019	People Group
	The Grosvenor Hotel Ru	7601			£875.00	22/03/2019	People Group
238161	The Haven Wolverhampton	51495271	R6104	Social Care - Section 17 Payments	£1,040.04	28/03/2019	People Group
233599	The Holy Family Catholic Multi Academy	51497931	R1408	Other Staffing Costs	£2,520.00	08/03/2019	Schools
233599	The Holy Family Catholic Multi Academy	51489940	R5702	Payments to External Contractors	£1,341.50	14/03/2019	Communities
233599	The Holy Family Catholic Multi Academy	51503785	R6107	SEN Statements Funding	£1,265.00	22/03/2019	Communities
233599	The Holy Family Catholic Multi Academy	51503790	R6107	SEN Statements Funding	£614.00	22/03/2019	Communities
233599	The Holy Family Catholic Multi Academy	51503828	R6107	SEN Statements Funding	£5,722.00	22/03/2019	Communities
227986	The Holy SPIRIT Catholic Multi Academy	51503775	R6107	SEN Statements Funding	£1,949.00	22/03/2019	Communities
227988	The Holy SPIRIT Catholic Multi Academy	51497935	R1408	Other Staffing Costs	£832.65	08/03/2019	Schools
227988	The Holy SPIRIT Catholic Multi Academy	51503778	R6107	SEN Statements Funding	£1,221.00	22/03/2019	Communities
227988	The Holy SPIRIT Catholic Multi Academy	51506171	R1408	Other Staffing Costs	£1,176.00	27/03/2019	Schools
228576	The Institution Of Fire Engineers (**493	51494464	R1601	Training	£3,752.00	15/03/2019	Fire and Rescue
238139	The Jade Studio Ltd	51493042	R4301	Advertising, Publicity & Promotion	£573.00	20/03/2019	Communities
200289	The Kenelm Youth Trust Ltd	51501474	R4915	Schools Specific - Other Expenditure	£1,975.00	29/03/2019	Schools
206135	The Kindergarten - Salford Priors	51494880	R6106	Early Years Funding (PVLs and LA)	£2,100.66	01/03/2019	Communities
206136	The Kingswood Learning & Leisure - Grc	51505936	R4915	Schools Specific - Other Expenditure	£2,314.00	29/03/2019	Schools
222542	The Knowledge Academy	51484824	R1601	Training	£899.00	22/03/2019	Resources
222542	The Knowledge Academy	51496221	R1601	Training	£899.00	29/03/2019	Resources
206141	The Lemon Press Ltd	51491746	R4310	Printing, Photocopying and Reprographics	£512.00	15/03/2019	Resources
206145	The Links Daycare Centre Ltd	51494850	R6106	Early Years Funding (PVLs and LA)	£2,769.84	01/03/2019	Communities
206151	The Lucy Faithfull Foundation	51495546	R6104	Social Care - Section 17 Payments	£1,564.75	29/03/2019	People Group



206157	The Media Collective Ltd	51494968	R4310	Printing, Photocopying and Reprographics	£2,312.00	28/03/2019	Fire and Rescue
222293	The National Flood Forum	51488634	R5702	Payments to External Contractors	£7,500.00	14/03/2019	Communities
206164	The Nuneaton Academy	51503293	R6109	Funding payment to Academies and Non WCC Schools	£3,000.00	20/03/2019	Communities
206164	The Nuneaton Academy	51503815	R6107	SEN Statements Funding	£2,964.00	22/03/2019	Communities
213141	The Open University	51490437	R1601	Training	£10,280.00	19/03/2019	People Group
234938	The Pam Britton Trust for Dementia	51492465	R4409	Consultancy	£1,000.00	21/03/2019	Communities
234938	The Pam Britton Trust for Dementia	51507087	R4409	Consultancy	£845.00	29/03/2019	Communities
237443	The Panto Bus Ltd	51453358	R4915	Schools Specific - Other Expenditure	£795.00	25/03/2019	Schools
206174	The Parenting Project	51502654	R5501	Grants / Donations to External Organisations	£900.00	18/03/2019	Communities
206174	The Parenting Project	51505956	R5501	Grants / Donations to External Organisations	£2,500.00	27/03/2019	Communities
223219	The Parker E-ACT Academy	51503299	R6109	Funding payment to Academies and Non WCC Schools	£600.00	20/03/2019	Communities
225509	The Penderels Trust Ltd	51486322	R5807	Social Care Block Contracts	£15,948.63	06/03/2019	People Group
225509	The Penderels Trust Ltd	51486308	R5702	Payments to External Contractors	£4,092.37	06/03/2019	People Group
225509	The Penderels Trust Ltd	51486316	R5702	Payments to External Contractors	£2,581.82	06/03/2019	People Group
225509	The Penderels Trust Ltd	51486325	R5807	Social Care Block Contracts	£4,893.18	06/03/2019	People Group
204890	The Polesworth School - Community Ac	51503266	R6109	Funding payment to Academies and Non WCC Schools	£1,800.00	20/03/2019	Communities
204890	The Polesworth School - Community Ac	51503770	R6107	SEN Statements Funding	£2,896.00	22/03/2019	Communities
222211	The Pool Medical Centre	51505769	R5702	Payments to External Contractors	£612.01	29/03/2019	Communities
201532	The Princethorpe Foundation - Crescent	51500592	R6107	SEN Statements Funding	£3,554.00	13/03/2019	Communities
218580	The Priors School - Free School	51503776	R6107	SEN Statements Funding	£1,723.00	22/03/2019	Communities
222284	The Priory Group Rugeley (****7654)	51506767	R5806	Residential Care	£72,000.00	27/03/2019	People Group
206180	The Professional Promotion Company Li	51496202	R4310	Printing, Photocopying and Reprographics	£713.00	29/03/2019	Resources
206180	The Professional Promotion Company Li	51496212	R4310	Printing, Photocopying and Reprographics	£1,181.00	29/03/2019	Resources
206180	The Professional Promotion Company Li	51496200	R4310	Printing, Photocopying and Reprographics	£1,373.00	29/03/2019	Resources
222563	The Providence Projects Rehab Group L	51485595	R5702	Payments to External Contractors	£2,652.71	01/03/2019	Communities
222563	The Providence Projects Rehab Group L	51495866	R5702	Payments to External Contractors	£1,112.43	29/03/2019	Communities
204959	The Prudential Assurance Company Ltd	51496793	B6150	Payroll Third Party Payments - Academy Schools	£6,658.07	06/03/2019	Control Codes
226251	The Queen Elizabeth School - Academy	51503795	R6107	SEN Statements Funding	£2,455.00	22/03/2019	Communities
206184	The Railway Children Nursery	51494882	R6106	Early Years Funding (PVI and LA)	£523.71	01/03/2019	Communities
211072	The Revel Surgery Drs Brown, Edgar & S	51505833	R5702	Payments to External Contractors	£1,049.16	29/03/2019	Communities
211072	The Revel Surgery Drs Brown, Edgar & S	51505777	R5702	Payments to External Contractors	£500.10	29/03/2019	Communities
206191	The Rowan Organisation	51486319	R5807	Social Care Block Contracts	£4,779.33	06/03/2019	People Group
206191	The Rowan Organisation	51488104	R5702	Payments to External Contractors	£640.66	08/03/2019	People Group
206191	The Rowan Organisation	51487307	R5807	Social Care Block Contracts	£6,176.46	08/03/2019	People Group
206191	The Rowan Organisation	51495479	R5702	Payments to External Contractors	£653.10	29/03/2019	People Group
206193	The Royal Town Planning Institute (RTP	51502343	R1601	Training	£2,320.00	21/03/2019	Communities
233222	The Secret Garden Project	51494494	R5702	Payments to External Contractors	£9,100.00	27/03/2019	Communities
223271	The Share Foundation	51499082	R5804	Foster Care Payments	£4,372.06	08/03/2019	People Group
223271	The Share Foundation	51499083	R5804	Foster Care Payments	£1,674.40	08/03/2019	People Group
228270	The Shaw Education Trust	51500562	R6107	SEN Statements Funding	£5,339.12	29/03/2019	Communities
215624	The Soil Association Certification Ltd	51488684	R5702	Payments to External Contractors	£11,250.00	08/03/2019	Communities
215624	The Soil Association Certification Ltd	51503148	R5702	Payments to External Contractors	£11,250.00	29/03/2019	Communities
226255	The Stour Federation (Acorns Primary) -	51497927	R1408	Other Staffing Costs	£2,520.00	08/03/2019	Schools
226255	The Stour Federation (Acorns Primary) -	51506169	R1408	Other Staffing Costs	£3,360.00	27/03/2019	Schools
226256	The Stour Federation (Stour Primary) - A	51503768	R6107	SEN Statements Funding	£5,324.00	22/03/2019	Communities
226256	The Stour Federation (Stour Primary) - A	51506165	R1408	Other Staffing Costs	£1,008.00	27/03/2019	Schools
206220	The Tree House Pre-School	51494867	R6106	Early Years Funding (PVI and LA)	£5,237.10	01/03/2019	Communities

	The Tub Chair Shop	50078			£1,399.90	12/03/2019	People Group
	The Tub Chair Shop	50082			£1,399.90	12/03/2019	People Group
206223	The University of Northampton	51498493	R4441	Professional Fees	£1,925.00	07/03/2019	Schools
226529	The Warwickshire and West Mercia Cor	51488901	R5702	Payments to External Contractors	£500.00	08/03/2019	Communities
226529	The Warwickshire and West Mercia Cor	51488902	R5702	Payments to External Contractors	£1,531.25	08/03/2019	Communities
226529	The Warwickshire and West Mercia Cor	51488903	R5702	Payments to External Contractors	£2,250.00	08/03/2019	Communities
226529	The Warwickshire and West Mercia Cor	51488906	R5702	Payments to External Contractors	£1,125.00	08/03/2019	Communities
226529	The Warwickshire and West Mercia Cor	51491243	R5702	Payments to External Contractors	£1,125.00	08/03/2019	Communities
206227	The Warwickshire Golf & Country Club	51489377	R2201	Rents & Lettings	£1,085.00	13/03/2019	People Group
206227	The Warwickshire Golf & Country Club	51490047	R2201	Rents & Lettings	£1,188.33	15/03/2019	People Group
218940	The Willows Friends Association	51504029	R5501	Grants / Donations to External Organisations	£500.00	26/03/2019	Communities
206231	The Woodlands Day Nursery	51494947	R6106	Early Years Funding (PVI and LA)	£890.31	01/03/2019	Communities
100023	Thurlaston Meadows Care Home Ltd	51496693	R5806	Residential Care	£2,034.68	12/03/2019	People Group
100023	Thurlaston Meadows Care Home Ltd	51496716	R5806	Residential Care	£2,034.68	12/03/2019	People Group
225243	TIAA Ltd	51483927	R1101	Agency Staff Pay	-£1,000.00	04/03/2019	Resources
225243	TIAA Ltd	51495528	R1101	Agency Staff Pay	£2,975.00	04/03/2019	Resources
225243	TIAA Ltd	51491892	R5702	Payments to External Contractors	£700.00	20/03/2019	Resources
215590	TIVOD	51497782	R4441	Professional Fees	£1,000.00	15/03/2019	Schools
216118	TLET t/a Henry Hinde Infant School	51503787	R6107	SEN Statements Funding	£6,713.00	22/03/2019	Communities
207882	Tmc Design Concept Ltd	51490033	R5702	Payments to External Contractors	£1,600.00	15/03/2019	Communities
207882	Tmc Design Concept Ltd	51490017	R5702	Payments to External Contractors	£5,200.00	15/03/2019	Communities
221828	TMP (UK) Ltd	51485942	R4441	Professional Fees	£504.80	01/03/2019	Resources
221828	TMP (UK) Ltd	51494289	R4441	Professional Fees	£17,630.00	27/03/2019	Resources
221828	TMP (UK) Ltd	51497289	R1408	Other Staffing Costs	£750.00	28/03/2019	Communities
202217	Tommies Childcare Ltd	51494764	R6106	Early Years Funding (PVI and LA)	£6,898.69	01/03/2019	Communities
202217	Tommies Childcare Ltd	51494759	R6106	Early Years Funding (PVI and LA)	£1,134.70	01/03/2019	Communities
	Total Gas & Power	28115			£1,036.63	13/03/2019	Communities
	Total Gas & Power	3912			£1,008.41	15/03/2019	Communities
206314	Total Gas & Power Ltd	51496606	R2102	Energy Costs	£754.80	04/03/2019	Schools
206314	Total Gas & Power Ltd	51498171	R2102	Energy Costs	£1,039.75	08/03/2019	People Group
206314	Total Gas & Power Ltd	51491923	R2102	Energy Costs	£1,293.56	08/03/2019	Resources
206314	Total Gas & Power Ltd	51489446	R2102	Energy Costs	£853.19	08/03/2019	Schools
206314	Total Gas & Power Ltd	51494234	R2102	Energy Costs	£818.90	08/03/2019	Communities
206314	Total Gas & Power Ltd	51491260	R2102	Energy Costs	£909.97	08/03/2019	Resources
206314	Total Gas & Power Ltd	51491285	R2102	Energy Costs	£965.43	08/03/2019	Resources
206314	Total Gas & Power Ltd	51491718	R2102	Energy Costs	£866.34	08/03/2019	Schools
206314	Total Gas & Power Ltd	51491800	R2102	Energy Costs	£3,539.81	08/03/2019	Schools
206314	Total Gas & Power Ltd	51493027	R2102	Energy Costs	£527.31	08/03/2019	Schools
206314	Total Gas & Power Ltd	51495997	R2102	Energy Costs	£1,585.99	08/03/2019	Schools
206314	Total Gas & Power Ltd	51493817	R2102	Energy Costs	£569.58	08/03/2019	Schools
206314	Total Gas & Power Ltd	51493168	R2102	Energy Costs	£603.46	08/03/2019	Schools
206314	Total Gas & Power Ltd	51496610	R2102	Energy Costs	£958.63	11/03/2019	Schools
206314	Total Gas & Power Ltd	51499735	R2102	Energy Costs	£742.72	12/03/2019	Communities
206314	Total Gas & Power Ltd	51499737	R2102	Energy Costs	£504.47	12/03/2019	Communities
206314	Total Gas & Power Ltd	51499726	R2102	Energy Costs	£504.12	12/03/2019	Communities
206314	Total Gas & Power Ltd	51491881	R2102	Energy Costs	£697.99	13/03/2019	Resources
206314	Total Gas & Power Ltd	51491884	R2102	Energy Costs	£919.33	13/03/2019	Resources

206314	Total Gas & Power Ltd	51491919	R2102	Energy Costs	£1,826.58	13/03/2019	Resources
206314	Total Gas & Power Ltd	51491920	R2102	Energy Costs	£802.00	13/03/2019	Resources
206314	Total Gas & Power Ltd	51491921	R2102	Energy Costs	£1,158.73	13/03/2019	Resources
206314	Total Gas & Power Ltd	51491922	R2102	Energy Costs	£844.89	13/03/2019	Resources
206314	Total Gas & Power Ltd	51491925	R2102	Energy Costs	£575.30	13/03/2019	Resources
206314	Total Gas & Power Ltd	51491926	R2102	Energy Costs	£3,198.25	13/03/2019	Resources
206314	Total Gas & Power Ltd	51491927	R2102	Energy Costs	£1,227.73	13/03/2019	Resources
206314	Total Gas & Power Ltd	51492136	R2102	Energy Costs	£874.66	13/03/2019	Resources
206314	Total Gas & Power Ltd	51492142	R2102	Energy Costs	£855.11	13/03/2019	Resources
206314	Total Gas & Power Ltd	51492144	R2102	Energy Costs	£530.91	13/03/2019	Resources
206314	Total Gas & Power Ltd	51492145	R2102	Energy Costs	£844.79	13/03/2019	Resources
206314	Total Gas & Power Ltd	51491874	R2102	Energy Costs	£607.78	13/03/2019	Resources
206314	Total Gas & Power Ltd	51491537	R2102	Energy Costs	£18,227.28	13/03/2019	Resources
206314	Total Gas & Power Ltd	51491536	R2102	Energy Costs	£2,822.46	13/03/2019	Resources
206314	Total Gas & Power Ltd	51491535	R2102	Energy Costs	£828.07	13/03/2019	Resources
206314	Total Gas & Power Ltd	51491534	R2102	Energy Costs	£2,581.08	13/03/2019	Resources
206314	Total Gas & Power Ltd	51491532	R2102	Energy Costs	£1,765.89	13/03/2019	Resources
206314	Total Gas & Power Ltd	51491530	R2102	Energy Costs	£2,310.09	13/03/2019	Resources
206314	Total Gas & Power Ltd	51491529	R2102	Energy Costs	£953.35	13/03/2019	Resources
206314	Total Gas & Power Ltd	51491528	R2102	Energy Costs	£3,384.55	13/03/2019	Resources
206314	Total Gas & Power Ltd	51491527	R2102	Energy Costs	£3,565.88	13/03/2019	Resources
206314	Total Gas & Power Ltd	51491526	R2102	Energy Costs	£759.99	13/03/2019	Resources
206314	Total Gas & Power Ltd	51491496	R2102	Energy Costs	£698.74	13/03/2019	Resources
206314	Total Gas & Power Ltd	51491257	R2102	Energy Costs	£524.80	13/03/2019	Resources
206314	Total Gas & Power Ltd	51490744	R2102	Energy Costs	£922.66	13/03/2019	Resources
206314	Total Gas & Power Ltd	51490742	R2102	Energy Costs	£860.40	13/03/2019	Resources
206314	Total Gas & Power Ltd	51490741	R2102	Energy Costs	£585.59	13/03/2019	Resources
206314	Total Gas & Power Ltd	51490738	R2102	Energy Costs	£603.82	13/03/2019	Resources
206314	Total Gas & Power Ltd	51490737	R2102	Energy Costs	£554.91	13/03/2019	Resources
206314	Total Gas & Power Ltd	51490735	R2102	Energy Costs	£792.17	13/03/2019	Resources
206314	Total Gas & Power Ltd	51490734	R2102	Energy Costs	£732.91	13/03/2019	Resources
206314	Total Gas & Power Ltd	51500634	R2102	Energy Costs	£918.28	13/03/2019	Schools
206314	Total Gas & Power Ltd	51489676	R2102	Energy Costs	£996.24	13/03/2019	Schools
206314	Total Gas & Power Ltd	51494233	R2102	Energy Costs	£690.13	13/03/2019	Communities
206314	Total Gas & Power Ltd	51492389	R2102	Energy Costs	£774.52	13/03/2019	Resources
206314	Total Gas & Power Ltd	51489869	R2102	Energy Costs	£6,784.86	13/03/2019	Communities
206314	Total Gas & Power Ltd	51489893	R2102	Energy Costs	£624.15	13/03/2019	Communities
206314	Total Gas & Power Ltd	51493687	R5702	Payments to External Contractors	£25,927.50	14/03/2019	Communities
206314	Total Gas & Power Ltd	51493688	R5702	Payments to External Contractors	£4,920.81	14/03/2019	Communities
206314	Total Gas & Power Ltd	51493689	R5702	Payments to External Contractors	£135,099.97	14/03/2019	Communities
206314	Total Gas & Power Ltd	51493690	R5702	Payments to External Contractors	£28,467.14	14/03/2019	Communities
206314	Total Gas & Power Ltd	51494238	R2102	Energy Costs	£930.81	14/03/2019	Communities
206314	Total Gas & Power Ltd	51489954	R2102	Energy Costs	£597.90	14/03/2019	Schools
206314	Total Gas & Power Ltd	51489984	R2102	Energy Costs	£735.63	14/03/2019	Schools
206314	Total Gas & Power Ltd	51489988	R2102	Energy Costs	£847.79	14/03/2019	Schools
206314	Total Gas & Power Ltd	51489999	R2102	Energy Costs	£1,211.52	14/03/2019	Schools
206314	Total Gas & Power Ltd	51491803	R2102	Energy Costs	£763.53	14/03/2019	Schools

206314	Total Gas & Power Ltd	51493012	R2102	Energy Costs	£874.47	14/03/2019	Schools
206314	Total Gas & Power Ltd	51501190	R2102	Energy Costs	£512.32	14/03/2019	Schools
206314	Total Gas & Power Ltd	51499802	R2102	Energy Costs	£717.50	15/03/2019	Schools
206314	Total Gas & Power Ltd	51506697	R2102	Energy Costs	£1,425.46	27/03/2019	Resources
206314	Total Gas & Power Ltd	51506691	R2102	Energy Costs	£1,517.18	27/03/2019	Resources
206314	Total Gas & Power Ltd	51506695	R2102	Energy Costs	£1,314.86	27/03/2019	Resources
206314	Total Gas & Power Ltd	51506696	R2102	Energy Costs	£1,641.17	27/03/2019	Resources
206318	Touch Broadcasting Ltd (Touch Fm)	51487283	R4301	Advertising, Publicity & Promotion	£550.00	08/03/2019	Resources
206318	Touch Broadcasting Ltd (Touch Fm)	51487292	R4301	Advertising, Publicity & Promotion	£550.00	08/03/2019	Resources
206318	Touch Broadcasting Ltd (Touch Fm)	51487293	R4301	Advertising, Publicity & Promotion	£550.00	08/03/2019	Resources
232937	Townley Primary School	51503307	R6109	Funding payment to Academies and Non WCC Schools	£600.00	20/03/2019	Communities
206292	Traffic Management & Safety Ltd t/a TM	51492398	C1030	New Construction, Conversion & Renovation	£1,350.00	15/03/2019	Capital
217898	Traffic Survey Partners (TSP) Ltd	51485911	C1050	External Fees	£7,540.00	01/03/2019	Capital
220283	Traffix Ltd	51488523	R5706	Payments to Third Parties - Recoverable Operating Exp	£3,320.00	08/03/2019	Communities
220283	Traffix Ltd	51488026	R5706	Payments to Third Parties - Recoverable Operating Exp	£1,400.00	08/03/2019	Communities
206345	Translation World Ltd	51504769	R4441	Professional Fees	£710.75	26/03/2019	Resources
206348	Trapeze Group UK Ltd	51503562	R4506	IT Support & Maintenance	£995.00	21/03/2019	Communities
206348	Trapeze Group UK Ltd	51503559	R4506	IT Support & Maintenance	-£995.00	21/03/2019	Communities
206353	Tree Tops Montessori Nursery	51494940	R6106	Early Years Funding (PVIs and LA)	£872.85	01/03/2019	Communities
206353	Tree Tops Montessori Nursery	51505917	R6106	Early Years Funding (PVIs and LA)	£653.40	26/03/2019	Communities
206357	Triangle Nurseries	51494952	R6106	Early Years Funding (PVIs and LA)	£714.15	01/03/2019	Communities
237553	Tricia Nicoll Consulting	51493155	R4409	Consultancy	£6,000.00	22/03/2019	People Group
213006	Trinity Court Surgery	51505813	R5702	Payments to External Contractors	£1,000.20	29/03/2019	Communities
213006	Trinity Court Surgery	51505772	R5702	Payments to External Contractors	£1,573.74	29/03/2019	Communities
213006	Trinity Court Surgery	51505751	R5702	Payments to External Contractors	£784.00	29/03/2019	Communities
230734	Trinity Training	51486110	R5802	Substitute Care	£515.00	01/03/2019	People Group
206373	Trl Ltd	51486961	R1601	Training	£780.00	07/03/2019	Communities
206373	Trl Ltd	51495689	R4512	Software	£2,708.80	29/03/2019	Resources
	Tudor Environmental	49363			£1,844.31	26/03/2019	Communities
206391	Turner & Townsend Project Managemen	51495319	R2002	Building Maintenance	£780.00	27/03/2019	Resources
100426	Turning Point *TPL* (****2879)	51487227	R5702	Payments to External Contractors	£2,210.00	07/03/2019	Communities
100426	Turning Point *TPL* (****2879)	51492502	R5702	Payments to External Contractors	£1,430.00	15/03/2019	Communities
100426	Turning Point *TPL* (****2879)	51494265	R5702	Payments to External Contractors	£1,631.00	22/03/2019	Communities
100426	Turning Point *TPL* (****2879)	51494271	R5702	Payments to External Contractors	£1,631.00	22/03/2019	Communities
100211	Turning Point Services Ltd *TPS* (****55	51495787	R5807	Social Care Block Contracts	£10,664.00	06/03/2019	People Group
100211	Turning Point Services Ltd *TPS* (****55	51487524	R5807	Social Care Block Contracts	£10,664.00	08/03/2019	People Group
100211	Turning Point Services Ltd *TPS* (****55	51487488	R5807	Social Care Block Contracts	£10,664.00	08/03/2019	People Group
100211	Turning Point Services Ltd *TPS* (****55	51487523	R5807	Social Care Block Contracts	£10,664.00	08/03/2019	People Group
100211	Turning Point Services Ltd *TPS* (****55	51487520	R5807	Social Care Block Contracts	£10,664.00	14/03/2019	People Group
100211	Turning Point Services Ltd *TPS* (****55	51487517	R5807	Social Care Block Contracts	£10,664.00	14/03/2019	People Group
100211	Turning Point Services Ltd *TPS* (****55	51487489	R5807	Social Care Block Contracts	£10,664.00	14/03/2019	People Group
100211	Turning Point Services Ltd *TPS* (****55	51487522	R5807	Social Care Block Contracts	£10,664.00	14/03/2019	People Group
230389	Tutors & Exams	51485617	R4607	Client Expenses	£2,500.00	06/03/2019	Communities
206406	Twinkle Twinkle Stars Day Nursery Ltd	51494937	R6106	Early Years Funding (PVIs and LA)	£1,821.35	01/03/2019	Communities
	Twycross Zoo	7060			£564.96	05/03/2019	People Group
206412	Tysoe Childrens Group	51494949	R6106	Early Years Funding (PVIs and LA)	£3,508.86	01/03/2019	Communities
999982	Tysoe Village Hall	51506027	R5501	Grants / Donations to External Organisations	£500.00	26/03/2019	Communities

230749	UKROEd Ltd	51488957	R4441	Professional Fees	£93,072.00	08/03/2019	Communities
230819	U-Neek Learning Ltd	51485618	R5702	Payments to External Contractors	£960.00	01/03/2019	Communities
230819	U-Neek Learning Ltd	51485622	R5702	Payments to External Contractors	£6,020.00	01/03/2019	Communities
230819	U-Neek Learning Ltd	51485624	R5702	Payments to External Contractors	£2,670.00	01/03/2019	Communities
227995	Unicorn Cars Ltd	51505620	R3204	Home To School / College Transport	£1,428.54	26/03/2019	Communities
227995	Unicorn Cars Ltd	51506625	R3204	Home To School / College Transport	£560.29	27/03/2019	Communities
220554	Unique Senior Care	51491958	R5807	Social Care Block Contracts	£11,742.75	20/03/2019	People Group
220554	Unique Senior Care	51491969	R5807	Social Care Block Contracts	£1,340.00	20/03/2019	People Group
206430	Unison	51496790	B6150	Payroll Third Party Payments - Academy Schools	£2,302.48	06/03/2019	Control Codes
235190	Unity MAT - Brooke School	51501569	R4441	Professional Fees	£4,219.10	14/03/2019	Communities
235190	Unity MAT - Brooke School	51503538	R6107	SEN Statements Funding	£1,454.00	20/03/2019	Communities
235190	Unity MAT - Brooke School	51503537	R6107	SEN Statements Funding	£2,543.00	20/03/2019	Communities
235190	Unity MAT - Brooke School	51503531	R6107	SEN Statements Funding	£160,249.00	20/03/2019	Communities
235190	Unity MAT - Brooke School	51503284	R6109	Funding payment to Academies and Non WCC Schools	£2,400.00	20/03/2019	Communities
235188	Unity MAT - Woodlands	51502866	R6107	SEN Statements Funding	£1,339.00	19/03/2019	Communities
235188	Unity MAT - Woodlands	51502865	R6107	SEN Statements Funding	£1,786.00	19/03/2019	Communities
235188	Unity MAT - Woodlands	51502864	R6107	SEN Statements Funding	£1,339.00	19/03/2019	Communities
235188	Unity MAT - Woodlands	51503279	R6109	Funding payment to Academies and Non WCC Schools	£2,400.00	20/03/2019	Communities
235188	Unity MAT - Woodlands	51503529	R6107	SEN Statements Funding	£121,861.00	20/03/2019	Communities
206436	Universal Care Services (UK) Ltd	51485965	R5805	Homecare - External Domiciliary	£933.60	01/03/2019	People Group
206436	Universal Care Services (UK) Ltd	51494969	R5805	Homecare - External Domiciliary	£1,244.80	28/03/2019	People Group
225003	University Hospitals Birmingham NHS F	51492614	R5702	Payments to External Contractors	£1,865.00	15/03/2019	Communities
225003	University Hospitals Birmingham NHS F	51492612	R5702	Payments to External Contractors	£2,007.00	15/03/2019	Communities
225003	University Hospitals Birmingham NHS F	51492610	R5702	Payments to External Contractors	£2,275.00	15/03/2019	Communities
206438	University Hospitals Coventry & Warwick	51503089	R5702	Payments to External Contractors	£10,417.17	19/03/2019	Communities
206438	University Hospitals Coventry & Warwick	51503100	R5702	Payments to External Contractors	£10,417.17	19/03/2019	Communities
206438	University Hospitals Coventry & Warwick	51503085	R5702	Payments to External Contractors	£31,251.52	20/03/2019	Communities
218859	V1 Ltd	51487296	R4506	IT Support & Maintenance	£1,120.00	08/03/2019	Resources
211808	Values Academy Ltd	51491780	R6107	SEN Statements Funding	£5,993.07	15/03/2019	Communities
211808	Values Academy Ltd	51494446	R6107	SEN Statements Funding	£12,235.00	25/03/2019	Communities
211808	Values Academy Ltd	51495705	R6107	SEN Statements Funding	-£3,700.00	25/03/2019	Communities
211808	Values Academy Ltd	51495550	R6107	SEN Statements Funding	£1,752.00	29/03/2019	Communities
227894	Vectos (Microsim) Ltd	51488510	R4409	Consultancy	£7,952.50	08/03/2019	Communities
227894	Vectos (Microsim) Ltd	51489449	R4409	Consultancy	£9,887.23	13/03/2019	Communities
227894	Vectos (Microsim) Ltd	51489449	R4409	Consultancy	£9,298.88	13/03/2019	Communities
227894	Vectos (Microsim) Ltd	51503940	C1050	External Fees	£5,552.00	20/03/2019	Capital
227894	Vectos (Microsim) Ltd	51494487	R4409	Consultancy	£3,195.00	27/03/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51488708	R5841	Landfill Tax Payments	£3,163.07	01/03/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51496197	R5841	Landfill Tax Payments	£1,505.03	06/03/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51496194	R5841	Landfill Tax Payments	£4,166.42	06/03/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51496190	R5841	Landfill Tax Payments	£636.88	06/03/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51496189	R5841	Landfill Tax Payments	£3,901.35	06/03/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51496188	R5841	Landfill Tax Payments	£1,907.09	06/03/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51496187	R5841	Landfill Tax Payments	£2,097.44	06/03/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51496185	R5841	Landfill Tax Payments	£2,277.12	06/03/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51496189	R5702	Payments to External Contractors	£569.31	06/03/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51496213	R5841	Landfill Tax Payments	£6,409.73	06/03/2019	Communities

206487	Veolia Enviromental Services UK Ltd	51496213	R5702	Payments to External Contractors	£935.33	06/03/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51496194	R5702	Payments to External Contractors	£607.99	06/03/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51499217	R5702	Payments to External Contractors	£909.63	13/03/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51499217	R5841	Landfill Tax Payments	£6,233.61	13/03/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51499214	R5841	Landfill Tax Payments	£2,040.51	14/03/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51499209	R5841	Landfill Tax Payments	£2,568.87	14/03/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51499216	R5841	Landfill Tax Payments	£6,160.67	21/03/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51499222	R5702	Payments to External Contractors	£752.01	21/03/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51499222	R5841	Landfill Tax Payments	£5,283.63	21/03/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51499216	R5702	Payments to External Contractors	£899.00	21/03/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51504735	R5841	Landfill Tax Payments	£1,140.34	22/03/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51504726	R5702	Payments to External Contractors	£1,242.45	22/03/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51504726	R5841	Landfill Tax Payments	£8,514.30	22/03/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51505291	R5841	Landfill Tax Payments	£764.97	29/03/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51502578	R5702	Payments to External Contractors	£892.03	29/03/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51504720	R5702	Payments to External Contractors	£856.67	29/03/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51499213	R5841	Landfill Tax Payments	£5,568.28	29/03/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51499213	R5702	Payments to External Contractors	£812.55	29/03/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51502581	R5841	Landfill Tax Payments	£3,047.43	29/03/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51502578	R5841	Landfill Tax Payments	£6,267.43	29/03/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51504720	R5841	Landfill Tax Payments	£5,870.70	29/03/2019	Communities
219673	VictoriaDomCare	51494442	R5805	Homecare - External Domiciliary	£623.28	27/03/2019	People Group
	Viking Uk	23696			£639.48	25/03/2019	People Group
	Village Hotel Coventry	15756			£720.40	29/03/2019	Communities
233495	Viners Capital Properties - Metrus Ltd	51492115	R2201	Rents & Lettings	£4,707.17	14/03/2019	Resources
206507	Virgin Media Business (****2128)	51486005	C1050	External Fees	£17,314.35	01/03/2019	Capital
206507	Virgin Media Business (****2128)	51499148	R4513	Telephones & Broadband	£6,544.00	08/03/2019	Fire and Rescue
206507	Virgin Media Business (****2128)	51503050	R4513	Telephones & Broadband	£1,499.00	19/03/2019	Resources
206507	Virgin Media Business (****2128)	51503053	R4513	Telephones & Broadband	£4,048.44	19/03/2019	Resources
206507	Virgin Media Business (****2128)	51503057	R4513	Telephones & Broadband	£8,500.00	19/03/2019	Resources
206507	Virgin Media Business (****2128)	51503029	R4513	Telephones & Broadband	£9,600.81	19/03/2019	Resources
206507	Virgin Media Business (****2128)	51503023	R4513	Telephones & Broadband	£7,689.94	19/03/2019	Resources
206507	Virgin Media Business (****2128)	51503009	R4513	Telephones & Broadband	£9,078.79	19/03/2019	Resources
206507	Virgin Media Business (****2128)	51503000	R4513	Telephones & Broadband	£34,640.80	19/03/2019	Resources
206507	Virgin Media Business (****2128)	51503051	R4513	Telephones & Broadband	£2,352.10	19/03/2019	Resources
206507	Virgin Media Business (****2128)	51504725	R4513	Telephones & Broadband	£7,927.98	22/03/2019	Resources
206507	Virgin Media Business (****2128)	51494110	C1050	External Fees	£2,138.24	22/03/2019	Capital
206507	Virgin Media Business (****2128)	51503007	R4513	Telephones & Broadband	£3,803.00	29/03/2019	Resources
206507	Virgin Media Business (****2128)	51504722	R4513	Telephones & Broadband	£1,114.81	29/03/2019	Resources
206508	Virgin Media Business (****2466)	51492616	R4513	Telephones & Broadband	£5,778.72	06/03/2019	Resources
206508	Virgin Media Business (****2466)	51498560	R4513	Telephones & Broadband	£4,295.98	07/03/2019	Resources
206508	Virgin Media Business (****2466)	51503032	R4513	Telephones & Broadband	£1,460.89	28/03/2019	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51492289	R4513	Telephones & Broadband	£1,536.00	06/03/2019	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51491862	R4513	Telephones & Broadband	£1,276.80	06/03/2019	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51498254	R4513	Telephones & Broadband	£681.05	22/03/2019	Communities
206524	Vodafone Ltd (Corporate) (****4098)	51501528	R4513	Telephones & Broadband	£528.00	29/03/2019	Resources
206522	Vodafone Ltd (Data Solutions) (****4598)	51491248	R4513	Telephones & Broadband	£795.50	08/03/2019	Communities

201037	Vodafone Ltd (Enterprise) (****9252) (for	51503017	R4503	Hardware	£3,212.12	19/03/2019	Resources
225155	VoiceAbility Advocacy	51493068	R5807	Social Care Block Contracts	£10,708.17	22/03/2019	People Group
225155	VoiceAbility Advocacy	51493062	R5702	Payments to External Contractors	£25,160.33	22/03/2019	Communities
225155	VoiceAbility Advocacy	51493064	R5702	Payments to External Contractors	£25,160.33	22/03/2019	Communities
225155	VoiceAbility Advocacy	51493067	R5807	Social Care Block Contracts	£10,708.17	22/03/2019	People Group
206531	Volkswagen Group UK Ltd (**4020)	51487118	C1010	Acquisition Of New Assets	£26,153.42	08/03/2019	Capital
206533	Voluntary Action Stratford On Avon Distr	51502656	R5501	Grants / Donations to External Organisations	£500.00	18/03/2019	Communities
206533	Voluntary Action Stratford On Avon Distr	51502280	R3206	Client/Customer/Pupil Travel	£2,376.22	19/03/2019	Communities
216565	Voyage Care Ltd	51497708	R5851	Supported Living	£8,232.00	05/03/2019	People Group
238470	VPS (UK) Ltd	51503136	R2002	Building Maintenance	£1,116.81	26/03/2019	Resources
237902	Wade Deacon Trust - The Grange Schor	51503326	R6109	Funding payment to Academies and Non WCC Schools	£1,200.00	20/03/2019	Communities
215320	Wagstaff Bros Ltd t/a Wagstaff Interiors	51496552	R4024	Furniture	£3,128.00	29/03/2019	Fire and Rescue
215320	Wagstaff Bros Ltd t/a Wagstaff Interiors	51498893	R4024	Furniture	£2,044.00	29/03/2019	Resources
	Warwick District Council	16202			£1,914.90	13/03/2019	Communities
	Warwick District Council	11790			£1,831.43	14/03/2019	Communities
	Warwick District Council	10361			£736.50	15/03/2019	Communities
206585	Warwick District Council	51492220	R5702	Payments to External Contractors	£13,424.85	04/03/2019	Communities
206585	Warwick District Council	51498289	R2201	Rents & Lettings	£1,007.10	19/03/2019	People Group
206585	Warwick District Council	51498884	R4441	Professional Fees	£1,240.00	19/03/2019	Resources
206585	Warwick District Council	51498291	R4513	Telephones & Broadband	£850.00	19/03/2019	People Group
206585	Warwick District Council	51498292	R5208	Recycling/re-use Credits	£117,082.17	19/03/2019	Communities
206585	Warwick District Council	51498915	R5807	Social Care Block Contracts	£11,857.02	20/03/2019	People Group
206585	Warwick District Council	51505133	R4301	Advertising, Publicity & Promotion	£1,500.00	25/03/2019	Communities
206585	Warwick District Council	51506421	R2301	Rates	£2,167.20	28/03/2019	Schools
206585	Warwick District Council	51506408	R2301	Rates	£4,334.40	28/03/2019	Schools
206585	Warwick District Council	51506410	R2301	Rates	£5,040.00	28/03/2019	Schools
206585	Warwick District Council	51506411	R2301	Rates	£1,990.80	28/03/2019	Schools
206585	Warwick District Council	51507030	R4441	Professional Fees	£17,000.00	29/03/2019	Resources
203165	Warwick Racecourse Company Ltd (Joc	51497444	R2201	Rents & Lettings	£2,130.00	05/03/2019	Communities
203165	Warwick Racecourse Company Ltd (Joc	51488990	R2201	Rents & Lettings	£4,812.00	07/03/2019	Communities
206607	Warwickshire Association For The Blind	51491251	R5807	Social Care Block Contracts	£17,017.00	15/03/2019	People Group
206607	Warwickshire Association For The Blind	51494680	R5807	Social Care Block Contracts	£13,684.00	27/03/2019	People Group
206611	Warwickshire College	51486281	R2201	Rents & Lettings	£3,111.00	06/03/2019	Communities
206611	Warwickshire College	51486879	R2201	Rents & Lettings	£1,086.50	06/03/2019	People Group
206611	Warwickshire College	51488690	R2201	Rents & Lettings	£577.50	08/03/2019	Communities
207704	Warwickshire Community and Voluntary	51485083	R3206	Client/Customer/Pupil Travel	£763.45	01/03/2019	Communities
207704	Warwickshire Community and Voluntary	51494931	R3206	Client/Customer/Pupil Travel	£1,025.20	22/03/2019	Communities
207704	Warwickshire Community and Voluntary	51493078	R5702	Payments to External Contractors	£27,075.00	22/03/2019	Communities
208342	Warwickshire County Council Pension F	51496789	B6150	Payroll Third Party Payments - Academy Schools	£520,512.85	06/03/2019	Control Codes
208342	Warwickshire County Council Pension F	51500271	B6150	Payroll Third Party Payments - Academy Schools	£41,460.54	12/03/2019	Control Codes
208342	Warwickshire County Council Pension F	51451562	R1815	Pensions Strains Payments	£29,290.96	14/03/2019	Resources
208342	Warwickshire County Council Pension F	51500583	R1809	LG Staff Pension Expenses	£100,231.20	20/03/2019	Other Services
208342	Warwickshire County Council Pension F	51496550	R1809	LG Staff Pension Expenses	£44,000.00	22/03/2019	Other Services
208342	Warwickshire County Council Pension F	51497870	R1809	LG Staff Pension Expenses	£99,543.64	26/03/2019	Other Services
214644	Warwickshire County Labour Group	51498691	R4608	Member's Expenses	£732.00	08/03/2019	Other Services
214644	Warwickshire County Labour Group	51498693	R4608	Member's Expenses	£732.00	08/03/2019	Other Services
211785	Warwickshire County Liberal Democrats	51498692	R4608	Member's Expenses	£1,115.74	08/03/2019	Other Services

999982	Warwickshire Hearts	51505944	R5501	Grants / Donations to External Organisations	£1,708.00	26/03/2019	Communities
206624	WARWICKSHIRE Police and Crime Cor	51500308	R4030	Materials	£10,984.82	13/03/2019	Other Services
211338	Warwickshire Reminiscence Action Proj	51504035	R5501	Grants / Donations to External Organisations	£500.00	25/03/2019	Communities
206627	Warwickshire Rural Community Council	51488145	R4409	Consultancy	£2,500.00	08/03/2019	Communities
232870	Waseley Hills High School	51503277	R6109	Funding payment to Academies and Non WCC Schools	£1,200.00	20/03/2019	Communities
237383	Waste Masters Hire Ltd	51499731	R4010	Equipment Hire	£1,258.00	28/03/2019	Communities
205501	Waterplus (****3152)	51494148	R2401	Water Supply	£959.73	04/03/2019	Resources
205501	Waterplus (****3152)	51494148	R2401	Water Supply	£656.52	04/03/2019	Resources
205501	Waterplus (****3152)	51494148	R2401	Water Supply	£859.48	04/03/2019	Resources
205501	Waterplus (****3152)	51494148	R2401	Water Supply	-£1,359.66	04/03/2019	Resources
205501	Waterplus (****3152)	51494148	R2401	Water Supply	£914.24	04/03/2019	Resources
205501	Waterplus (****3152)	51494834	R2401	Water Supply	£680.51	07/03/2019	Resources
205501	Waterplus (****3152)	51495358	R2401	Water Supply	£687.36	08/03/2019	Schools
205501	Waterplus (****3152)	51498919	R2401	Water Supply	£1,256.48	08/03/2019	Resources
205501	Waterplus (****3152)	51498390	R2401	Water Supply	£3,022.86	11/03/2019	Schools
205501	Waterplus (****3152)	51496594	R2401	Water Supply	£722.52	11/03/2019	Schools
205501	Waterplus (****3152)	51499783	R2401	Water Supply	£746.89	12/03/2019	Resources
205501	Waterplus (****3152)	51501671	R2401	Water Supply	£4,055.67	22/03/2019	Communities
205501	Waterplus (****3152)	51499763	R2401	Water Supply	-£2,549.79	22/03/2019	Resources
205501	Waterplus (****3152)	51502576	R2401	Water Supply	£591.44	25/03/2019	Resources
205501	Waterplus (****3152)	51502576	R2401	Water Supply	£866.86	25/03/2019	Resources
205501	Waterplus (****3152)	51502576	R2401	Water Supply	£774.85	25/03/2019	Resources
205501	Waterplus (****3152)	51502576	R2401	Water Supply	-£1,443.08	25/03/2019	Resources
205501	Waterplus (****3152)	51502576	R2401	Water Supply	£1,040.26	25/03/2019	Resources
205501	Waterplus (****3152)	51504081	R2401	Water Supply	£586.64	25/03/2019	Resources
205501	Waterplus (****3152)	51502987	R2401	Water Supply	£541.51	28/03/2019	Communities
205501	Waterplus (****3152)	51506443	R2401	Water Supply	£1,013.34	29/03/2019	Resources
206642	Watling JCB Ltd	51493088	R3004	Repair & Maintenance Of Vehicles	£1,220.34	01/03/2019	Communities
206642	Watling JCB Ltd	51496052	R4030	Materials	£1,499.04	04/03/2019	Communities
206642	Watling JCB Ltd	51493063	R3004	Repair & Maintenance Of Vehicles	£837.77	05/03/2019	Communities
206642	Watling JCB Ltd	51493066	R3004	Repair & Maintenance Of Vehicles	£616.43	05/03/2019	Communities
206642	Watling JCB Ltd	51500062	R3004	Repair & Maintenance Of Vehicles	£916.77	15/03/2019	Communities
100024	WCS Care Group Ltd	51488049	R5807	Social Care Block Contracts	£36,315.00	07/03/2019	People Group
100024	WCS Care Group Ltd	51488054	R5807	Social Care Block Contracts	£382,597.00	07/03/2019	People Group
100024	WCS Care Group Ltd	51488049	R5807	Social Care Block Contracts	£78,448.00	07/03/2019	People Group
206736	Webanywhere Ltd	51486550	R4513	Telephones & Broadband	£695.00	06/03/2019	Schools
206740	Webex Communications UK Ltd	51503039	R4506	IT Support & Maintenance	£1,154.92	19/03/2019	Resources
206742	Weddington Preschool	51494946	R6106	Early Years Funding (PVIs and LA)	£1,239.45	01/03/2019	Communities
236287	Welcombe Hills School (South Warwick	51503315	R6109	Funding payment to Academies and Non WCC Schools	£600.00	20/03/2019	Communities
236287	Welcombe Hills School (South Warwick	51503532	R6107	SEN Statements Funding	£120,698.00	20/03/2019	Communities
236287	Welcombe Hills School (South Warwick	51503512	R1408	Other Staffing Costs	£3,667.41	20/03/2019	Schools
218040	Wellington Day Nursery (Regent)	51494943	R6106	Early Years Funding (PVIs and LA)	£8,877.68	01/03/2019	Communities
229593	Wellingtons Day Nursery (Bilton)	51494953	R6106	Early Years Funding (PVIs and LA)	£1,891.17	01/03/2019	Communities
220281	Wellingtons Day Nursery (Pavilion)	51494945	R6106	Early Years Funding (PVIs and LA)	£16,986.22	01/03/2019	Communities
212134	Wembrook Community Centre Ltd (****0	51506826	R4409	Consultancy	£1,100.00	29/03/2019	Communities
236335	West Midland Rail Ltd	51504755	R5702	Payments to External Contractors	£14,200.00	22/03/2019	Communities
206772	West Midlands Fire Service	51488931	R4102	Catering Services & Supplies	£590.00	13/03/2019	Fire and Rescue



206779	West Midlands Travel Ltd	51505600	R5704	Public Transport	£2,913.59	26/03/2019	Communities
206779	West Midlands Travel Ltd	51505641	R5704	Public Transport	£12,700.00	26/03/2019	Communities
230151	Weston Education Ltd	51493019	R4441	Professional Fees	£750.00	15/03/2019	Schools
206643	WFL(UK) Ltd	51500064	R3001	Vehicle Operating Costs	£791.40	15/03/2019	Communities
206643	WFL(UK) Ltd	51500061	R3001	Vehicle Operating Costs	£1,004.25	29/03/2019	Communities
216717	Whistl UK Ltd	51487122	R4309	Postage & Carriage	£1,117.25	08/03/2019	People Group
216717	Whistl UK Ltd	51493984	R4309	Postage & Carriage	£1,054.12	22/03/2019	People Group
216717	Whistl UK Ltd	51495982	R4309	Postage & Carriage	£691.45	29/03/2019	People Group
226013	Wilcox Psychological Associates Ltd	51499681	R4441	Professional Fees	£3,276.00	22/03/2019	Resources
221506	Willmott Dixon Construction Ltd (special	51492267	C1030	New Construction, Conversion & Renovation	£545,890.81	06/03/2019	Capital
221506	Willmott Dixon Construction Ltd (special	51498777	C1030	New Construction, Conversion & Renovation	£272,945.40	28/03/2019	Capital
	Willow Brooke Day Nurs	27942			£1,531.22	18/03/2019	People Group
	Willow Brooke Day Nurs	27945			£1,531.22	18/03/2019	People Group
206835	Willow Brooke Day Nursery	51494944	R6106	Early Years Funding (PVIs and LA)	£960.13	01/03/2019	Communities
206835	Willow Brooke Day Nursery	51494950	R6106	Early Years Funding (PVIs and LA)	£10,907.87	01/03/2019	Communities
234684	Wilson Stuart UCB Partnership Trust	51488696	R5702	Payments to External Contractors	£6,321.00	08/03/2019	Communities
234684	Wilson Stuart UCB Partnership Trust	51494441	R5702	Payments to External Contractors	£4,834.00	27/03/2019	Communities
238515	Windmill Primary School - Communities	51503269	R6109	Funding payment to Academies and Non WCC Schools	£1,200.00	26/03/2019	Communities
208475	Window & Door Maintenance Services L	51485742	R5702	Payments to External Contractors	£850.00	01/03/2019	Communities
208475	Window & Door Maintenance Services L	51485743	R5702	Payments to External Contractors	£850.00	01/03/2019	Communities
208475	Window & Door Maintenance Services L	51485745	R2002	Building Maintenance	£850.00	01/03/2019	Communities
237207	Wings Family Ltd	51502662	R4409	Consultancy	£1,000.00	18/03/2019	Communities
237903	Wollaston School	51503305	R6109	Funding payment to Academies and Non WCC Schools	£600.00	20/03/2019	Communities
206862	Wolston Leisure & Community Centre	51495687	R4102	Catering Services & Supplies	£780.00	29/03/2019	People Group
206862	Wolston Leisure & Community Centre	51495687	R2201	Rents & Lettings	£600.00	29/03/2019	People Group
223682	Wood End Primary School (Academy)	51502128	R5702	Payments to External Contractors	£2,925.83	19/03/2019	Communities
217874	Wood Environment & Infrastructure Solu	51477872	C1050	External Fees	£2,997.10	11/03/2019	Capital
217874	Wood Environment & Infrastructure Solu	51491945	C1050	External Fees	-£2,997.10	11/03/2019	Capital
213170	Woodfield School	51503291	R6109	Funding payment to Academies and Non WCC Schools	£1,200.00	20/03/2019	Communities
213170	Woodfield School	51493089	R6107	SEN Statements Funding	£14,529.29	22/03/2019	Communities
210704	Woodland Day Nursery	51494938	R6106	Early Years Funding (PVIs and LA)	£663.37	01/03/2019	Communities
227980	Woodloes Primary School (Academy)	51503263	R6109	Funding payment to Academies and Non WCC Schools	£600.00	20/03/2019	Communities
227980	Woodloes Primary School (Academy)	51503840	R6107	SEN Statements Funding	£3,422.00	22/03/2019	Communities
228431	Woodrush High School Academy	51503301	R6109	Funding payment to Academies and Non WCC Schools	£600.00	20/03/2019	Communities
222609	Woodside Church of England Primary S	51502127	R5702	Payments to External Contractors	£3,380.42	19/03/2019	Communities
222609	Woodside Church of England Primary S	51503797	R6107	SEN Statements Funding	£1,736.00	22/03/2019	Communities
206874	Woodside Conference Centre Ltd	51501502	R1601	Training	£720.00	14/03/2019	People Group
235685	Woodside Lodge Outdoor Learning Cent	51491298	R6107	SEN Statements Funding	£29,900.00	01/03/2019	Communities
235685	Woodside Lodge Outdoor Learning Cent	51494146	R6107	SEN Statements Funding	£23,239.40	01/03/2019	Communities
235685	Woodside Lodge Outdoor Learning Cent	51502910	R6107	SEN Statements Funding	£18,000.00	22/03/2019	Communities
235685	Woodside Lodge Outdoor Learning Cent	51502871	R6107	SEN Statements Funding	£18,000.00	22/03/2019	Communities
235685	Woodside Lodge Outdoor Learning Cent	51494116	R6107	SEN Statements Funding	-£29,900.00	22/03/2019	Communities
235685	Woodside Lodge Outdoor Learning Cent	51502999	R6107	SEN Statements Funding	-£11,364.00	22/03/2019	Communities
235685	Woodside Lodge Outdoor Learning Cent	51503104	R6107	SEN Statements Funding	-£5,477.00	22/03/2019	Communities
235685	Woodside Lodge Outdoor Learning Cent	51504603	R6107	SEN Statements Funding	£18,000.00	22/03/2019	Communities
235685	Woodside Lodge Outdoor Learning Cent	51502906	R6107	SEN Statements Funding	£18,000.00	22/03/2019	Communities
235685	Woodside Lodge Outdoor Learning Cent	51502903	R6107	SEN Statements Funding	£18,000.00	22/03/2019	Communities

235685	Woodside Lodge Outdoor Learning Cent	51502901	R6107	SEN Statements Funding	£18,000.00	22/03/2019	Communities
235685	Woodside Lodge Outdoor Learning Cent	51502898	R6107	SEN Statements Funding	£18,000.00	25/03/2019	Communities
235685	Woodside Lodge Outdoor Learning Cent	51502892	R6107	SEN Statements Funding	£18,000.00	25/03/2019	Communities
235685	Woodside Lodge Outdoor Learning Cent	51502894	R6107	SEN Statements Funding	£18,000.00	29/03/2019	Communities
206880	Wootton Wawen Pre-School Group	51494942	R6106	Early Years Funding (PVLs and LA)	£1,309.28	01/03/2019	Communities
206881	Worcestershire County Council	51486048	R2754	Waste Management	£517.26	01/03/2019	Communities
206881	Worcestershire County Council	51498321	R5702	Payments to External Contractors	£15,615.00	11/03/2019	Communities
206881	Worcestershire County Council	51503265	R6109	Funding payment to Academies and Non WCC Schools	£600.00	20/03/2019	Communities
216749	Worcestershire Health and Care NHS Tr	51492602	R5702	Payments to External Contractors	£4,027.00	14/03/2019	Communities
221034	Wrixon Care Services t/a Wrixon Securit	51487176	R4409	Consultancy	£1,303.59	08/03/2019	People Group
234925	WSP UK Ltd (Risk Management Service	51489112	R4409	Consultancy	£2,221.72	13/03/2019	Communities
234925	WSP UK Ltd (Risk Management Service	51493895	C1050	External Fees	£5,852.00	21/03/2019	Capital
234925	WSP UK Ltd (Risk Management Service	51493896	C1050	External Fees	£2,310.00	21/03/2019	Capital
234925	WSP UK Ltd (Risk Management Service	51495635	C1030	New Construction, Conversion & Renovation	£800.00	22/03/2019	Capital
	Www.Barprofessionaltra	13031			£594.00	26/03/2019	Resources
	Www.Dcbltd.Com	34397			£594.00	12/03/2019	Communities
	Www.Dcbltd.Com	33108			£594.00	26/03/2019	Communities
	Www.Johnlewis.Com	24411			£598.00	15/03/2019	People Group
	Www.Officefurnitureonl	13878			£1,819.20	19/03/2019	People Group
	Www.Pmglttd.Co.Uk	26830			£1,136.00	14/03/2019	Resources
	Www.Pmglttd.Co.Uk	26833			£1,000.00	14/03/2019	Resources
	Www.Shropshire-C.Gov.	34785			£731.60	28/03/2019	Resources
	Www.Simplyglasswhitebo	36516			£916.80	07/03/2019	Communities
237865	WYG Environment Planning Transport L	51496757	C1030	New Construction, Conversion & Renovation	£3,250.00	28/03/2019	Capital
224045	Xact Consultancy and Training Ltd	51506040	R1601	Training	£1,073.00	29/03/2019	Fire and Rescue
232938	Yardleys School	51503261	R6109	Funding payment to Academies and Non WCC Schools	£600.00	20/03/2019	Communities
229326	Yin Yang Consultants Ltd	51503180	R4409	Consultancy	£599.68	20/03/2019	Fire and Rescue
229326	Yin Yang Consultants Ltd	51503162	R4409	Consultancy	£1,143.12	20/03/2019	Fire and Rescue
229326	Yin Yang Consultants Ltd	51503184	R4409	Consultancy	£602.98	20/03/2019	Fire and Rescue
206922	Young Foundations Ltd	51488152	R6107	SEN Statements Funding	£18,096.00	08/03/2019	Communities
216352	Your Call Publishing Ltd	51485410	R4030	Materials	£900.00	01/03/2019	Communities
209417	Zipporah Ltd	51500336	R4512	Software	£1,802.44	29/03/2019	Resources