

| Supplier id | Supplier Name                               | Transno  | Account | Description                       | Amount   | Pay Date   | Group           |
|-------------|---|----------|---------|-----------------------------------|----------|------------|-----------------|
| 233106      | 4Passion Care Ltd                           | 51429514 | R5851   | Supported Living                  | 4145.40  | 29/08/2018 | People Group    |
| 233106      | 4Passion Care Ltd                           | 51429514 | R5851   | Supported Living                  | 6515.95  | 29/08/2018 | People Group    |
| 225317      | A Lowrie Care Services Ltd T/A Cornerstone  | 51425057 | R5806   | Residential Care                  | 16607.13 | 30/08/2018 | People Group    |
| 223099      | Abacus Training Centre Ltd                  | 51429164 | R1601   | Training                          | 575.00   | 31/08/2018 | Fire and Rescue |
| 223099      | Abacus Training Centre Ltd                  | 51426161 | R1601   | Training                          | 575.00   | 31/08/2018 | Fire and Rescue |
| 223099      | Abacus Training Centre Ltd                  | 51426160 | R1601   | Training                          | 575.00   | 31/08/2018 | Fire and Rescue |
| 223099      | Abacus Training Centre Ltd                  | 51426157 | R1601   | Training                          | 575.00   | 31/08/2018 | Fire and Rescue |
| 223099      | Abacus Training Centre Ltd                  | 51426156 | R1601   | Training                          | 575.00   | 31/08/2018 | Fire and Rescue |
| 223099      | Abacus Training Centre Ltd                  | 51420487 | R4008   | Equipment                         | 1380.00  | 15/08/2018 | Fire and Rescue |
| 223099      | Abacus Training Centre Ltd                  | 51424622 | R4008   | Equipment                         | 1380.00  | 28/08/2018 | Fire and Rescue |
| 231359      | Abbey Offices Park Ltd                      | 51418633 | R5702   | Payments to External Contractors  | 2240.00  | 09/08/2018 | Communities     |
| 219926      | Accessible Transport Group Ltd (ATG)        | 51421244 | R5704   | Public Transport                  | 4240.00  | 17/08/2018 | Communities     |
| 200148      | Acs Ltd                                     | 51416076 | R4505   | ICT Supplies / Consumables        | 514.00   | 03/08/2018 | Resources       |
| 200152      | Action 21                                   | 51424425 | R5208   | Recycling/re-use Credits          | 2338.78  | 24/08/2018 | Communities     |
| 215891      | Action For Children (****6746)              | 51424579 | R5806   | Residential Care                  | 50625.00 | 24/08/2018 | People Group    |
| 200157      | Active Mind Solutions                       | 51418798 | R4512   | Software                          | 1800.00  | 10/08/2018 | Resources       |
| 999982      | Adana Management Group Ltd                  | 51428814 | R2201   | Rents & Lettings                  | 550.00   | 22/08/2018 | Communities     |
| 220313      | Adana Management Group Ltd                  | 51426055 | R1101   | Agency Staff Pay                  | 2211.90  | 31/08/2018 | Resources       |
| 220313      | Adana Management Group Ltd                  | 51414361 | R1101   | Agency Staff Pay                  | 2359.72  | 01/08/2018 | Resources       |
| 200166      | ADASS                                       | 51427456 | R4702   | Subscriptions To Organisations    | 1937.00  | 29/08/2018 | Other Services  |
| 999982      | Admiral Insurance                           | 51431145 | R4928   | Other Insurance Claims            | 1535.40  | 22/08/2018 | Other Services  |
| 200187      | Advance Housing & Support Ltd               | 51427446 | R5851   | Supported Living                  | 788.48   | 09/08/2018 | People Group    |
| 200187      | Advance Housing & Support Ltd               | 51428970 | R5851   | Supported Living                  | 788.48   | 22/08/2018 | People Group    |
| 200187      | Advance Housing & Support Ltd               | 51418574 | R5851   | Supported Living                  | 985.60   | 10/08/2018 | People Group    |
| 200187      | Advance Housing & Support Ltd               | 51428969 | R5851   | Supported Living                  | 1576.96  | 22/08/2018 | People Group    |
| 999982      | Advanced Products Ltd                       | 51425988 | R2201   | Rents & Lettings                  | 572.00   | 03/08/2018 | Communities     |
| 234328      | AFFPRO Solutions Ltd                        | 51425981 | R4409   | Consultancy                       | 9900.00  | 31/08/2018 | People Group    |
| 200201      | Age UK Warwickshire                         | 51430873 | R5208   | Recycling/re-use Credits          | 1000.00  | 24/08/2018 | Communities     |
| 200201      | Age UK Warwickshire                         | 51430873 | R5208   | Recycling/re-use Credits          | 1000.00  | 24/08/2018 | Communities     |
| 200201      | Age UK Warwickshire                         | 51430873 | R5208   | Recycling/re-use Credits          | 1000.00  | 24/08/2018 | Communities     |
| 200201      | Age UK Warwickshire                         | 51430873 | R5208   | Recycling/re-use Credits          | 1500.00  | 24/08/2018 | Communities     |
| 200201      | Age UK Warwickshire                         | 51430873 | R5208   | Recycling/re-use Credits          | 1500.00  | 24/08/2018 | Communities     |
| 200201      | Age UK Warwickshire                         | 51430873 | R5208   | Recycling/re-use Credits          | 1500.00  | 24/08/2018 | Communities     |
| 200201      | Age UK Warwickshire                         | 51430874 | R5208   | Recycling/re-use Credits          | 1732.91  | 24/08/2018 | Communities     |
| 200201      | Age UK Warwickshire                         | 51424850 | R5807   | Social Care Block Contracts       | 1846.00  | 17/08/2018 | People Group    |
| 200201      | Age UK Warwickshire                         | 51424855 | R5807   | Social Care Block Contracts       | 1907.69  | 17/08/2018 | People Group    |
| 200201      | Age UK Warwickshire                         | 51424856 | R5807   | Social Care Block Contracts       | 1907.69  | 17/08/2018 | People Group    |
| 200201      | Age UK Warwickshire                         | 51424837 | R5807   | Social Care Block Contracts       | 4615.00  | 17/08/2018 | People Group    |
| 200201      | Age UK Warwickshire                         | 51424852 | R5807   | Social Care Block Contracts       | 4615.00  | 17/08/2018 | People Group    |
| 200201      | Age UK Warwickshire                         | 51421059 | R5807   | Social Care Block Contracts       | 7583.33  | 17/08/2018 | People Group    |
| 234227      | Airedale International Air Conditioning Ltd | 51423317 | R2023   | Property Services Mechanical (LM) | 1100.00  | 10/08/2018 | Resources       |
| 200211      | Airtay                                      | 51424627 | R2751   | Grounds Maintenance               | 525.00   | 24/08/2018 | Communities     |
| 200211      | Airtay                                      | 51424629 | R2751   | Grounds Maintenance               | 650.00   | 24/08/2018 | Communities     |
| 200211      | Airtay                                      | 51424626 | R2751   | Grounds Maintenance               | 685.00   | 24/08/2018 | Communities     |
| 200211      | Airtay                                      | 51425496 | R2751   | Grounds Maintenance               | 895.00   | 01/08/2018 | Communities     |
| 200211      | Airtay                                      | 51424628 | R2751   | Grounds Maintenance               | 1695.00  | 24/08/2018 | Communities     |

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| 200211 | Airtay                                       | 51424625 | R2751 Grounds Maintenance                       | 1750.00  | 24/08/2018 | Communities    |
| 200211 | Airtay                                       | 51422473 | R2751 Grounds Maintenance                       | 3000.00  | 22/08/2018 | Communities    |
| 208797 | Alcester Academy (ACAD) School               | 51415514 | R3204 Home To School / College Transport        | 851.00   | 02/08/2018 | Communities    |
| 208797 | Alcester Academy (ACAD) School               | 51428901 | R4441 Professional Fees                         | 1000.00  | 24/08/2018 | Communities    |
| 208797 | Alcester Academy (ACAD) School               | 51430513 | R6107 SEN Statements Funding                    | 4000.00  | 21/08/2018 | Communities    |
| 207814 | Alcester Grammar School (Academy)            | 51430499 | R6107 SEN Statements Funding                    | 1429.00  | 21/08/2018 | Communities    |
| 999982 | ALDI Stores Ltd                              | 51430021 | R5702 Payments to External Contractors          | 6000.00  | 22/08/2018 | Communities    |
| 202796 | All Blinds Ltd                               | 51423430 | R2022 Property Services Building (LB)           | 1109.36  | 09/08/2018 | Resources      |
| 235897 | All Saints Leek Wootton - Coventry Diocese I | 51430504 | R6107 SEN Statements Funding                    | 1397.00  | 21/08/2018 | Communities    |
| 207773 | Allstar Business Solutions Ltd               | 51425771 | R3004 Repair & Maintenance Of Vehicles          | 35472.29 | 10/08/2018 | Communities    |
| 221048 | Alzheimer's Society                          | 51421701 | R5807 Social Care Block Contracts               | 55885.50 | 10/08/2018 | People Group   |
| 210011 | Amberhawk Training Ltd                       | 51414377 | R1601 Training                                  | 1033.00  | 01/08/2018 | Resources      |
| 228595 | Amelio Utilities (Gloucester) Ltd            | 51427620 | R5702 Payments to External Contractors          | 770.00   | 14/08/2018 | Communities    |
| 228595 | Amelio Utilities (Gloucester) Ltd            | 51427615 | R5702 Payments to External Contractors          | 800.00   | 14/08/2018 | Communities    |
| 228595 | Amelio Utilities (Gloucester) Ltd            | 51427619 | R5702 Payments to External Contractors          | 1520.00  | 14/08/2018 | Communities    |
| 228595 | Amelio Utilities (Gloucester) Ltd            | 51427659 | R5702 Payments to External Contractors          | 1520.00  | 15/08/2018 | Communities    |
| 228595 | Amelio Utilities (Gloucester) Ltd            | 51427657 | R5702 Payments to External Contractors          | 3600.00  | 15/08/2018 | Communities    |
| 235474 | Ameo Professional Services Ltd               | 51426040 | R4409 Consultancy                               | 18000.00 | 31/08/2018 | Other Services |
| 235474 | Ameo Professional Services Ltd               | 51418328 | R4409 Consultancy                               | 20000.00 | 09/08/2018 | Other Services |
| 236040 | Andmar Machinery Services Ltd RBS Schem      | 51419440 | R2201 Rents & Lettings                          | 4375.00  | 01/08/2018 | Resources      |
| 230129 | Angel Care Tamworth Ltd                      | 51426864 | R5805 Homecare - External Domiciliary           | 741.00   | 09/08/2018 | People Group   |
| 200389 | Apetito Ltd                                  | 51417026 | R5807 Social Care Block Contracts               | 13859.05 | 03/08/2018 | People Group   |
| 215154 | Applewood Support Ltd                        | 51428161 | R5851 Supported Living                          | 1364.40  | 10/08/2018 | People Group   |
| 235393 | Aquobex                                      | 51431954 | C1030 New Construction, Conversion & Renovation | 1010.00  | 28/08/2018 | Capital        |
| 235393 | Aquobex                                      | 51431950 | C1030 New Construction, Conversion & Renovation | 7558.32  | 28/08/2018 | Capital        |
| 235393 | Aquobex                                      | 51431953 | C1030 New Construction, Conversion & Renovation | 10825.88 | 28/08/2018 | Capital        |
| 213826 | Arbury Medical Centre                        | 51431885 | R5702 Payments to External Contractors          | 699.44   | 30/08/2018 | Communities    |
| 213826 | Arbury Medical Centre                        | 51431900 | R5702 Payments to External Contractors          | 1344.00  | 30/08/2018 | Communities    |
| 209592 | Archaeological Surveys Ltd                   | 51420158 | R4409 Consultancy                               | 2000.00  | 15/08/2018 | Communities    |
| 200419 | Arden Construction Ltd                       | 51428420 | C1030 New Construction, Conversion & Renovation | 551.29   | 20/08/2018 | Capital        |
| 200419 | Arden Construction Ltd                       | 51428431 | C1030 New Construction, Conversion & Renovation | 1691.94  | 21/08/2018 | Capital        |
| 200419 | Arden Construction Ltd                       | 51426921 | C1030 New Construction, Conversion & Renovation | 1725.06  | 13/08/2018 | Capital        |
| 200419 | Arden Construction Ltd                       | 51430205 | R2024 Property Services Electrical (LE)         | 2964.00  | 24/08/2018 | Resources      |
| 200419 | Arden Construction Ltd                       | 51428419 | R2022 Property Services Building (LB)           | 3992.37  | 22/08/2018 | Resources      |
| 200419 | Arden Construction Ltd                       | 51431362 | C1030 New Construction, Conversion & Renovation | 9981.56  | 29/08/2018 | Capital        |
| 200419 | Arden Construction Ltd                       | 51428416 | C1030 New Construction, Conversion & Renovation | 16728.25 | 20/08/2018 | Capital        |
| 200419 | Arden Construction Ltd                       | 51426195 | C1030 New Construction, Conversion & Renovation | 37535.45 | 15/08/2018 | Capital        |
| 200419 | Arden Construction Ltd                       | 51428422 | C1030 New Construction, Conversion & Renovation | 41200.00 | 20/08/2018 | Capital        |
| 200419 | Arden Construction Ltd                       | 51424174 | C1030 New Construction, Conversion & Renovation | 63395.40 | 02/08/2018 | Capital        |
| 200419 | Arden Construction Ltd                       | 51431358 | R2022 Property Services Building (LB)           | 64505.00 | 29/08/2018 | Resources      |
| 200419 | Arden Construction Ltd                       | 51431374 | C1030 New Construction, Conversion & Renovation | 71409.61 | 30/08/2018 | Capital        |
| 236288 | Arden Fields School (Academy)                | 51430008 | R6107 SEN Statements Funding                    | 37370.00 | 20/08/2018 | Communities    |
| 226768 | Arden Leisure Ltd t/a Studley Sports Centre  | 51417815 | R2201 Rents & Lettings                          | 1150.00  | 09/08/2018 | Communities    |
| 200429 | Argos Business Solutions Ltd (****9518)      | 51417180 | R4008 Equipment                                 | 1027.33  | 08/08/2018 | Resources      |
| 200429 | Argos Business Solutions Ltd (****9518)      | 51414210 | R4008 Equipment                                 | 1120.51  | 01/08/2018 | Resources      |
| 200429 | Argos Business Solutions Ltd (****9518)      | 51424643 | R4008 Equipment                                 | 1272.05  | 29/08/2018 | Resources      |
| 200429 | Argos Business Solutions Ltd (****9518)      | 51420165 | R4008 Equipment                                 | 1351.10  | 15/08/2018 | Resources      |

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| 200429 | Argos Business Solutions Ltd (****9518)      | 51422437 | R4008 Equipment                                   | 1461.07  | 22/08/2018 | Resources    |
| 219768 | Art of Brilliance Ltd                        | 51425990 | R1601 Training                                    | 1763.50  | 31/08/2018 | Resources    |
| 219768 | Art of Brilliance Ltd                        | 51426145 | R1601 Training                                    | 3000.00  | 31/08/2018 | Resources    |
| 219768 | Art of Brilliance Ltd                        | 51426003 | R1601 Training                                    | 3517.00  | 31/08/2018 | Resources    |
| 219768 | Art of Brilliance Ltd                        | 51414372 | R1601 Training                                    | 4721.00  | 01/08/2018 | Resources    |
| 219768 | Art of Brilliance Ltd                        | 51414374 | R1601 Training                                    | 4721.00  | 01/08/2018 | Resources    |
| 213431 | Ash Green School & Arts College (Academy)    | 51430480 | R6107 SEN Statements Funding                      | 2026.00  | 21/08/2018 | Communities  |
| 209807 | Ashlawn School Academy Trust                 | 51428903 | R4441 Professional Fees                           | 1000.00  | 24/08/2018 | Communities  |
| 209807 | Ashlawn School Academy Trust                 | 51430481 | R6107 SEN Statements Funding                      | 7883.00  | 21/08/2018 | Communities  |
| 227882 | Ashwood Gifts Ltd                            | 51420057 | R4044 Stock For Re-Sale Or Hire                   | 1350.86  | 15/08/2018 | Communities  |
| 200468 | Askews And Holts Library Services Ltd.       | 51425056 | R4058 Books, Newspapers & Publications            | 721.70   | 30/08/2018 | Resources    |
| 236105 | Aspire Children Services                     | 51424454 | R5459 Leaving Care Accommodation                  | 2086.48  | 24/08/2018 | People Group |
| 200472 | Aspire People Ltd                            | 51420018 | R1101 Agency Staff Pay                            | 799.00   | 15/08/2018 | Schools      |
| 200472 | Aspire People Ltd                            | 51416728 | R1101 Agency Staff Pay                            | 806.00   | 03/08/2018 | Schools      |
| 200472 | Aspire People Ltd                            | 51416729 | R1101 Agency Staff Pay                            | 1142.00  | 03/08/2018 | Schools      |
| 200472 | Aspire People Ltd                            | 51420018 | R1101 Agency Staff Pay                            | 1524.00  | 15/08/2018 | Schools      |
| 200472 | Aspire People Ltd                            | 51416729 | R1101 Agency Staff Pay                            | 1635.00  | 03/08/2018 | Schools      |
| 200472 | Aspire People Ltd                            | 51416728 | R1101 Agency Staff Pay                            | 1910.00  | 03/08/2018 | Schools      |
| 214538 | Aspire Sports Health & Fitness Ltd           | 51417176 | R4433 For use by schools only - Sport Instruction | 519.09   | 08/08/2018 | Schools      |
| 214538 | Aspire Sports Health & Fitness Ltd           | 51417162 | R4441 Professional Fees                           | 541.54   | 08/08/2018 | Schools      |
| 214538 | Aspire Sports Health & Fitness Ltd           | 51420022 | R4441 Professional Fees                           | 967.27   | 15/08/2018 | Schools      |
| 214327 | Association of Educational Psychologists (AE | 51419550 | R1408 Other Staffing Costs                        | 1330.00  | 10/08/2018 | Communities  |
| 228384 | Atherstone Pharma Ltd                        | 51427016 | R5702 Payments to External Contractors            | 524.00   | 08/08/2018 | Communities  |
| 208492 | Atkins Ltd                                   | 51423247 | C1050 External Fees                               | 4534.91  | 13/08/2018 | Capital      |
| 208492 | Atkins Ltd                                   | 51428978 | C1050 External Fees                               | 5938.67  | 24/08/2018 | Capital      |
| 208492 | Atkins Ltd                                   | 51423248 | C1050 External Fees                               | 8546.84  | 13/08/2018 | Capital      |
| 208492 | Atkins Ltd                                   | 51428977 | C1050 External Fees                               | 9333.45  | 24/08/2018 | Capital      |
| 200502 | Atkins Ltd t/a Faithful Gould                | 51424169 | R5702 Payments to External Contractors            | 1179.84  | 01/08/2018 | Communities  |
| 200502 | Atkins Ltd t/a Faithful Gould                | 51426192 | C1050 External Fees                               | 1223.45  | 24/08/2018 | Capital      |
| 200502 | Atkins Ltd t/a Faithful Gould                | 51429623 | R5702 Payments to External Contractors            | 1327.32  | 29/08/2018 | Communities  |
| 200502 | Atkins Ltd t/a Faithful Gould                | 51429627 | R1101 Agency Staff Pay                            | 2789.76  | 23/08/2018 | Communities  |
| 200502 | Atkins Ltd t/a Faithful Gould                | 51429624 | R4409 Consultancy                                 | 3113.97  | 21/08/2018 | Communities  |
| 200502 | Atkins Ltd t/a Faithful Gould                | 51420007 | C1050 External Fees                               | 3199.00  | 10/08/2018 | Capital      |
| 200502 | Atkins Ltd t/a Faithful Gould                | 51426188 | C1030 New Construction, Conversion & Renovation   | 3397.19  | 24/08/2018 | Capital      |
| 200502 | Atkins Ltd t/a Faithful Gould                | 51429622 | R1101 Agency Staff Pay                            | 3407.32  | 21/08/2018 | Communities  |
| 200502 | Atkins Ltd t/a Faithful Gould                | 51429632 | R5702 Payments to External Contractors            | 4395.52  | 29/08/2018 | Communities  |
| 200502 | Atkins Ltd t/a Faithful Gould                | 51424337 | R4409 Consultancy                                 | 4590.00  | 24/08/2018 | Communities  |
| 200502 | Atkins Ltd t/a Faithful Gould                | 51424158 | R5702 Payments to External Contractors            | 4654.08  | 01/08/2018 | Communities  |
| 200502 | Atkins Ltd t/a Faithful Gould                | 51429630 | R5702 Payments to External Contractors            | 4747.01  | 30/08/2018 | Communities  |
| 200502 | Atkins Ltd t/a Faithful Gould                | 51420017 | C1050 External Fees                               | 5000.00  | 10/08/2018 | Capital      |
| 200502 | Atkins Ltd t/a Faithful Gould                | 51424159 | R5702 Payments to External Contractors            | 5326.08  | 01/08/2018 | Communities  |
| 200502 | Atkins Ltd t/a Faithful Gould                | 51429638 | R1101 Agency Staff Pay                            | 8974.40  | 21/08/2018 | Communities  |
| 200502 | Atkins Ltd t/a Faithful Gould                | 51429616 | R4409 Consultancy                                 | 14290.49 | 21/08/2018 | Communities  |
| 200502 | Atkins Ltd t/a Faithful Gould                | 51420726 | C1050 External Fees                               | 14589.04 | 16/08/2018 | Capital      |
| 200502 | Atkins Ltd t/a Faithful Gould                | 51429625 | R4409 Consultancy                                 | 24874.45 | 23/08/2018 | Communities  |
| 200502 | Atkins Ltd t/a Faithful Gould                | 51424160 | R4409 Consultancy                                 | 31144.12 | 02/08/2018 | Communities  |
| 200502 | Atkins Ltd t/a Faithful Gould                | 51429748 | R1101 Agency Staff Pay                            | 48673.59 | 23/08/2018 | Communities  |

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| 200502 | Atkins Ltd t/a Faithful Gould                  | 51429629 | R1101 Agency Staff Pay                          | 134973.53  | 28/08/2018 | Communities    |
| 200502 | Atkins Ltd t/a Faithful Gould                  | 51424170 | R1101 Agency Staff Pay                          | 166499.10  | 02/08/2018 | Communities    |
| 200505 | ATS Euromaster Ltd                             | 51419099 | R3004 Repair & Maintenance Of Vehicles          | 9900.31    | 10/08/2018 | Communities    |
| 231497 | AUSPAX   | 51416708 | R4030 Materials                                 | 703.35     | 03/08/2018 | Communities    |
| 231497 | AUSPAX   | 51432629 | R4030 Materials                                 | 746.35     | 30/08/2018 | Communities    |
| 200524 | Autoway of Bedworth Ltd                        | 51428629 | R3204 Home To School / College Transport        | 520.00     | 15/08/2018 | Communities    |
| 200526 | Avenue Lodge Guest House                       | 51431365 | R6104 Social Care - Section 17 Payments         | 715.00     | 23/08/2018 | People Group   |
| 999982 | Aviva Insurance                                | 51430577 | R4928 Other Insurance Claims                    | 1047.45    | 22/08/2018 | Other Services |
| 221151 | Avon Healthcare Ltd t/a Avon Pharmacy          | 51426996 | R5702 Payments to External Contractors          | 1803.00    | 08/08/2018 | Communities    |
| 223426 | Avon Park School                               | 51410863 | R6107 SEN Statements Funding                    | 17699.58   | 02/08/2018 | Communities    |
| 223426 | Avon Park School                               | 51410864 | R6107 SEN Statements Funding                    | 25488.34   | 02/08/2018 | Communities    |
| 216249 | Avonside Health Centre                         | 51431778 | R5702 Payments to External Contractors          | 874.30     | 30/08/2018 | Communities    |
| 233756 | AXCIS Education                                | 51418331 | R5702 Payments to External Contractors          | 540.00     | 09/08/2018 | Communities    |
| 233756 | AXCIS Education                                | 51426862 | R5702 Payments to External Contractors          | 540.00     | 24/08/2018 | Communities    |
| 233756 | AXCIS Education                                | 51418251 | R1101 Agency Staff Pay                          | 590.00     | 09/08/2018 | Communities    |
| 233756 | AXCIS Education                                | 51421721 | R1101 Agency Staff Pay                          | 590.00     | 17/08/2018 | Communities    |
| 233756 | AXCIS Education                                | 51421719 | R1101 Agency Staff Pay                          | 590.00     | 17/08/2018 | Communities    |
| 233756 | AXCIS Education                                | 51418927 | R5702 Payments to External Contractors          | 630.00     | 10/08/2018 | Communities    |
| 233756 | AXCIS Education                                | 51418258 | R1101 Agency Staff Pay                          | 1325.00    | 09/08/2018 | Communities    |
| 233756 | AXCIS Education                                | 51421716 | R1101 Agency Staff Pay                          | 1325.00    | 17/08/2018 | Communities    |
| 233756 | AXCIS Education                                | 51421720 | R1101 Agency Staff Pay                          | 1325.00    | 17/08/2018 | Communities    |
| 233756 | AXCIS Education                                | 51417157 | R1101 Agency Staff Pay                          | 3398.00    | 08/08/2018 | Communities    |
| 213427 | Aylesford School And Sixth Form College (Ac    | 51430512 | R6107 SEN Statements Funding                    | 5022.00    | 21/08/2018 | Communities    |
| 200576 | Badenoch & Clark Ltd                           | 51426012 | R1101 Agency Staff Pay                          | 875.00     | 10/08/2018 | Resources      |
| 200576 | Badenoch & Clark Ltd                           | 51426008 | R1101 Agency Staff Pay                          | 875.00     | 10/08/2018 | Resources      |
| 200576 | Badenoch & Clark Ltd                           | 51426010 | R1101 Agency Staff Pay                          | 875.00     | 10/08/2018 | Resources      |
| 200576 | Badenoch & Clark Ltd                           | 51426011 | R1101 Agency Staff Pay                          | 875.00     | 10/08/2018 | Resources      |
| 200576 | Badenoch & Clark Ltd                           | 51426024 | R1101 Agency Staff Pay                          | 875.00     | 10/08/2018 | Resources      |
| 200576 | Badenoch & Clark Ltd                           | 51428759 | R1101 Agency Staff Pay                          | 875.00     | 29/08/2018 | Resources      |
| 200576 | Badenoch & Clark Ltd                           | 51428004 | R1101 Agency Staff Pay                          | 875.00     | 29/08/2018 | Resources      |
| 200576 | Badenoch & Clark Ltd                           | 51432489 | R1101 Agency Staff Pay                          | 875.00     | 29/08/2018 | Resources      |
| 200576 | Badenoch & Clark Ltd                           | 51432744 | R1101 Agency Staff Pay                          | 1206.00    | 31/08/2018 | People Group   |
| 200576 | Badenoch & Clark Ltd                           | 51426014 | R1101 Agency Staff Pay                          | 1295.00    | 10/08/2018 | Resources      |
| 200576 | Badenoch & Clark Ltd                           | 51426019 | R1101 Agency Staff Pay                          | 1295.00    | 10/08/2018 | Resources      |
| 200576 | Badenoch & Clark Ltd                           | 51431308 | R1101 Agency Staff Pay                          | 1295.00    | 29/08/2018 | Resources      |
| 200576 | Badenoch & Clark Ltd                           | 51428690 | R1101 Agency Staff Pay                          | 1809.00    | 22/08/2018 | People Group   |
| 200576 | Badenoch & Clark Ltd                           | 51428698 | R1101 Agency Staff Pay                          | 2110.50    | 22/08/2018 | People Group   |
| 200576 | Badenoch & Clark Ltd                           | 51425660 | R1101 Agency Staff Pay                          | 2175.00    | 02/08/2018 | Resources      |
| 200576 | Badenoch & Clark Ltd                           | 51429014 | R1101 Agency Staff Pay                          | 2175.00    | 21/08/2018 | Resources      |
| 200576 | Badenoch & Clark Ltd                           | 51427579 | R1101 Agency Staff Pay                          | 2175.00    | 21/08/2018 | Resources      |
| 200576 | Badenoch & Clark Ltd                           | 51431699 | R1101 Agency Staff Pay                          | 2175.00    | 29/08/2018 | Resources      |
| 200576 | Badenoch & Clark Ltd                           | 51428699 | R1101 Agency Staff Pay                          | 2412.00    | 16/08/2018 | People Group   |
| 200576 | Badenoch & Clark Ltd                           | 51432740 | R1101 Agency Staff Pay                          | 2412.00    | 30/08/2018 | People Group   |
| 200576 | Badenoch & Clark Ltd                           | 51432738 | R1101 Agency Staff Pay                          | 2412.00    | 30/08/2018 | People Group   |
| 212397 | Baginton Fields School                         | 51428995 | R6107 SEN Statements Funding                    | 9803.38    | 17/08/2018 | Communities    |
| 222865 | Balfour Beatty Civil Engineering Ltd (****6726 | 51428115 | C1030 New Construction, Conversion & Renovation | 21065.47   | 10/08/2018 | Capital        |
|        | Balfour Beatty Living Places                   |          |   | 1953471.11 | 16/08/2018 | Communities    |

|        |   |          |  |            |            |                |
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| 200589 | Balfour Beatty Living Places Ltd (****2460) | 51429289 | R5702 Payments to External Contractors             | 1993616.54 | 17/08/2018 | Communities    |
| 233407 | Bang the Drum Productions Ltd               | 51421599 | R4301 Advertising, Publicity & Promotion           | 500.00     | 17/08/2018 | Resources      |
| 233407 | Bang the Drum Productions Ltd               | 51416713 | R4301 Advertising, Publicity & Promotion           | 975.00     | 03/08/2018 | Resources      |
| 233407 | Bang the Drum Productions Ltd               | 51418420 | R4301 Advertising, Publicity & Promotion           | 1850.00    | 10/08/2018 | Resources      |
| 205913 | Banner Group Ltd                            | 51426317 | R2704 Cleaning, Domestic & Caretaking Services / £ | 932.77     | 31/08/2018 | Resources      |
| 200613 | Barnardo Services Ltd (****6716)            | 51419575 | R5459 Leaving Care Accommodation                   | 599.20     | 10/08/2018 | People Group   |
| 200613 | Barnardo Services Ltd (****6716)            | 51419569 | R5459 Leaving Care Accommodation                   | 599.20     | 10/08/2018 | People Group   |
| 200613 | Barnardo Services Ltd (****6716)            | 51419574 | R5459 Leaving Care Accommodation                   | 599.20     | 10/08/2018 | People Group   |
| 200613 | Barnardo Services Ltd (****6716)            | 51421561 | R5459 Leaving Care Accommodation                   | 599.20     | 17/08/2018 | People Group   |
| 200613 | Barnardo Services Ltd (****6716)            | 51421558 | R5459 Leaving Care Accommodation                   | 599.20     | 17/08/2018 | People Group   |
| 200613 | Barnardo Services Ltd (****6716)            | 51421559 | R5459 Leaving Care Accommodation                   | 599.20     | 17/08/2018 | People Group   |
| 216999 | Barnsley Bate Ltd                           | 51426471 | R4441 Professional Fees                            | 750.00     | 06/08/2018 | Communities    |
| 236803 | Bath and Main Associates                    | 51421659 | R4409 Consultancy                                  | 3000.00    | 17/08/2018 | Communities    |
| 233436 | Bauer Consumer Media Ltd (****6936)         | 51422507 | R4301 Advertising, Publicity & Promotion           | 1791.00    | 22/08/2018 | Communities    |
| 229039 | Bauer Radio Ltd (****2068)                  | 51415993 | R5802 Substitute Care                              | 1381.97    | 02/08/2018 | People Group   |
| 231290 | BDM Roofing                                 | 51430654 | R2002 Building Maintenance                         | 1300.00    | 31/08/2018 | Communities    |
| 216387 | Bedworth Health Centre (Dr. Singh)          | 51431858 | R5702 Payments to External Contractors             | 500.10     | 30/08/2018 | Communities    |
| 216387 | Bedworth Health Centre (Dr. Singh)          | 51431786 | R5702 Payments to External Contractors             | 786.87     | 30/08/2018 | Communities    |
| 208680 | Bedworth Heath Community Centre             | 51417813 | R2201 Rents & Lettings                             | 3281.25    | 08/08/2018 | Communities    |
| 200655 | Bedworth Rugby and Nuneaton Cab             | 51415950 | R5702 Payments to External Contractors             | 30000.00   | 01/08/2018 | Communities    |
| 200655 | Bedworth Rugby and Nuneaton Cab             | 51415951 | R5702 Payments to External Contractors             | 57375.00   | 01/08/2018 | Communities    |
| 235777 | Belfor UK Ltd                               | 51431154 | R2805 Material Damage Insurance Claims             | 6048.16    | 28/08/2018 | Other Services |
| 232185 | Bentley Cook Ltd                            | 51426326 | R1101 Agency Staff Pay                             | 2900.00    | 09/08/2018 | Resources      |
| 228133 | Bernhards Landscapes Ltd                    | 51424897 | C1050 External Fees                                | 15393.70   | 29/08/2018 | Capital        |
| 229887 | Berry Gifford Ltd                           | 51416710 | R5459 Leaving Care Accommodation                   | 6552.60    | 01/08/2018 | People Group   |
| 221218 | Bidford Health Centre                       | 51431888 | R5702 Payments to External Contractors             | 699.44     | 30/08/2018 | Communities    |
| 210919 | Biffa Municipal Ltd (****2821)              | 51428822 | R5206 Excess / Bulk haulage                        | 2608.58    | 23/08/2018 | Communities    |
| 210919 | Biffa Municipal Ltd (****2821)              | 51428811 | R5206 Excess / Bulk haulage                        | 3582.63    | 23/08/2018 | Communities    |
| 210919 | Biffa Municipal Ltd (****2821)              | 51428817 | R5206 Excess / Bulk haulage                        | 5282.11    | 23/08/2018 | Communities    |
| 210919 | Biffa Municipal Ltd (****2821)              | 51428813 | R5206 Excess / Bulk haulage                        | 6103.14    | 23/08/2018 | Communities    |
| 210919 | Biffa Municipal Ltd (****2821)              | 51428816 | R5206 Excess / Bulk haulage                        | 7296.94    | 23/08/2018 | Communities    |
| 210919 | Biffa Municipal Ltd (****2821)              | 51428812 | R5206 Excess / Bulk haulage                        | 11963.26   | 23/08/2018 | Communities    |
| 200707 | Biffa Waste Services Ltd ****6375           | 51408816 | R5702 Payments to External Contractors             | 224987.96  | 09/08/2018 | Communities    |
| 200707 | Biffa Waste Services Ltd ****6375           | 51431691 | R5702 Payments to External Contractors             | 321592.80  | 29/08/2018 | Communities    |
| 200707 | Biffa Waste Services Ltd ****6375           | 51427910 | R5702 Payments to External Contractors             | 357121.55  | 22/08/2018 | Communities    |
| 228390 | BikeRight! Ltd                              | 51422313 | R5702 Payments to External Contractors             | 11040.00   | 22/08/2018 | Communities    |
| 218042 | Birchwood Primary School (Academy)          | 51430490 | R6107 SEN Statements Funding                       | 614.00     | 21/08/2018 | Communities    |
| 219752 | Birmingham Telecommunications Ltd           | 51415930 | R4503 Hardware                                     | 599.80     | 04/08/2018 | Resources      |
| 235942 | Black Spiral Design Ltd                     | 51425761 | R4409 Consultancy                                  | 8475.00    | 31/08/2018 | Communities    |
| 200761 | Blakemore Food Service Ltd                  | 51426544 | R4102 Catering Services & Supplies                 | 714.83     | 21/08/2018 | Resources      |
| 200767 | Blue Arrow Ltd                              | 51416736 | R1101 Agency Staff Pay                             | 1444.62    | 03/08/2018 | Resources      |
| 200767 | Blue Arrow Ltd                              | 51422942 | R1101 Agency Staff Pay                             | 1474.62    | 22/08/2018 | Resources      |
| 200767 | Blue Arrow Ltd                              | 51416742 | R1101 Agency Staff Pay                             | 1966.16    | 03/08/2018 | Resources      |
| 200767 | Blue Arrow Ltd                              | 51419655 | R1101 Agency Staff Pay                             | 1966.16    | 10/08/2018 | Resources      |
| 200767 | Blue Arrow Ltd                              | 51423505 | R1101 Agency Staff Pay                             | 1966.16    | 21/08/2018 | Resources      |
| 200767 | Blue Arrow Ltd                              | 51426457 | R1101 Agency Staff Pay                             | 1966.16    | 31/08/2018 | Resources      |
| 200768 | Blue Chip Data Systems Ltd                  | 51416668 | R4506 IT Support & Maintenance                     | 3500.00    | 03/08/2018 | Communities    |

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| 209152 | Bms - Bulk Meter Services Ltd                  | 51422443 | R4015 Equipment Repair & Maintenance           | 677.00   | 22/08/2018 | Communities     |
| 224803 | BMW (UK) Ltd                                   | 51427087 | R4030 Materials                                | 599.31   | 24/08/2018 | Communities     |
| 224803 | BMW (UK) Ltd                                   | 51423887 | R4030 Materials                                | 639.22   | 03/08/2018 | Communities     |
| 213979 | Boots UK Ltd                                   | 51427024 | R5702 Payments to External Contractors         | 510.00   | 08/08/2018 | Communities     |
| 213979 | Boots UK Ltd                                   | 51427010 | R5702 Payments to External Contractors         | 677.00   | 08/08/2018 | Communities     |
| 213979 | Boots UK Ltd                                   | 51427000 | R5702 Payments to External Contractors         | 685.00   | 08/08/2018 | Communities     |
| 213979 | Boots UK Ltd                                   | 51428595 | R5702 Payments to External Contractors         | 841.00   | 13/08/2018 | Communities     |
| 236276 | Bowbrook House School Ltd                      | 51411097 | R6107 SEN Statements Funding                   | 5000.00  | 13/08/2018 | Communities     |
| 208707 | Boxing Clever UK Ltd                           | 51429832 | R5702 Payments to External Contractors         | 1000.00  | 23/08/2018 | Communities     |
| 200831 | Brakes Automotive Repairs and Training Ltd     | 51422311 | R5702 Payments to External Contractors         | 900.00   | 21/08/2018 | Communities     |
| 211925 | Bridge House Medical Centre                    | 51431797 | R5702 Payments to External Contractors         | 524.58   | 30/08/2018 | Communities     |
| 200865 | Brinklow Quarry Ltd                            | 51416781 | R2754 Waste Management                         | 1259.83  | 03/08/2018 | Communities     |
| 200865 | Brinklow Quarry Ltd                            | 51416780 | R2754 Waste Management                         | 1338.98  | 03/08/2018 | Communities     |
| 200865 | Brinklow Quarry Ltd                            | 51416782 | R2754 Waste Management                         | 1445.66  | 03/08/2018 | Communities     |
| 200865 | Brinklow Quarry Ltd                            | 51416290 | R5702 Payments to External Contractors         | 4082.11  | 03/08/2018 | Communities     |
| 200867 | Bristol Managed Services Ltd                   | 51418934 | R4015 Equipment Repair & Maintenance           | 19251.54 | 10/08/2018 | Fire and Rescue |
| 200867 | Bristol Managed Services Ltd                   | 51424154 | R4015 Equipment Repair & Maintenance           | 21686.92 | 24/08/2018 | Fire and Rescue |
| 200874 | British Gas Trading Ltd t/a British Gas Busine | 51423860 | R2102 Energy Costs                             | 808.28   | 02/08/2018 | Resources       |
| 200902 | Bromford Housing Group (Room Hire ****714      | 51429523 | R5805 Homecare - External Domiciliary          | 906.32   | 30/08/2018 | People Group    |
| 234340 | Brookbanks Consulting Ltd                      | 51417855 | R4409 Consultancy                              | 3000.00  | 09/08/2018 | Resources       |
| 221550 | Brookside Surgery                              | 51431790 | R5702 Payments to External Contractors         | 583.45   | 30/08/2018 | Communities     |
| 234712 | BSS and Associates Ltd                         | 51429078 | R5805 Homecare - External Domiciliary          | 1084.60  | 22/08/2018 | People Group    |
| 200931 | Bt Global Services (****7351)                  | 51424682 | R4513 Telephones & Broadband                   | 1972.15  | 20/08/2018 | Communities     |
| 200891 | BT OneBillPlus (****5757)                      | 51431112 | R4513 Telephones & Broadband                   | 2018.08  | 23/08/2018 | Communities     |
| 200891 | BT OneBillPlus (****5757)                      | 51423549 | R4513 Telephones & Broadband                   | 2209.26  | 03/08/2018 | Communities     |
| 200891 | BT OneBillPlus (****5757)                      | 51427533 | R4513 Telephones & Broadband                   | 9924.67  | 16/08/2018 | Fire and Rescue |
| 200891 | BT OneBillPlus (****5757)                      | 51431116 | R4513 Telephones & Broadband                   | 12228.12 | 31/08/2018 | Communities     |
| 200937 | Buchanan Computing Ltd                         | 51420898 | R4506 IT Support & Maintenance                 | 6350.00  | 17/08/2018 | Communities     |
| 226833 | Budbrooke Primary School (Academy)             | 51430484 | R6107 SEN Statements Funding                   | 1487.00  | 21/08/2018 | Communities     |
| 201051 | Call A Car - Rugby Ltd                         | 51421700 | R5702 Payments to External Contractors         | 630.00   | 17/08/2018 | Communities     |
| 201051 | Call A Car - Rugby Ltd                         | 51421704 | R3204 Home To School / College Transport       | 1260.00  | 17/08/2018 | Communities     |
| 201051 | Call A Car - Rugby Ltd                         | 51421699 | R3204 Home To School / College Transport       | 1350.00  | 17/08/2018 | Communities     |
| 201073 | Campion School and Community College (AC       | 51430491 | R6107 SEN Statements Funding                   | 3040.00  | 21/08/2018 | Communities     |
| 201078 | Canon (UK) Ltd (****0502)                      | 51414218 | R4310 Printing, Photocopying and Reprographics | 2160.00  | 01/08/2018 | Resources       |
| 201078 | Canon (UK) Ltd (****0502)                      | 51428005 | R4310 Printing, Photocopying and Reprographics | 14081.67 | 21/08/2018 | Resources       |
| 210040 | Capita Business Services Ltd (****4978)        | 51419726 | R4506 IT Support & Maintenance                 | 1544.33  | 10/08/2018 | Resources       |
| 210040 | Capita Business Services Ltd (****4978)        | 51423093 | R4506 IT Support & Maintenance                 | 15983.50 | 23/08/2018 | Communities     |
| 213857 | Capita Resourcing Ltd (****7892)               | 51415241 | R1503 Staff DBS Checks                         | 1463.60  | 03/08/2018 | Resources       |
| 213857 | Capita Resourcing Ltd (****7892)               | 51426469 | R1503 Staff DBS Checks                         | 1722.35  | 31/08/2018 | Resources       |
| 214717 | Capita Secure Information Solutions Ltd (****  | 51420843 | R4506 IT Support & Maintenance                 | 12934.91 | 17/08/2018 | Fire and Rescue |
| 234567 | Care And Management Services Ltd               | 51416162 | R5806 Residential Care                         | 14171.42 | 03/08/2018 | People Group    |
| 234567 | Care And Management Services Ltd               | 51426120 | R5806 Residential Care                         | 14171.42 | 31/08/2018 | People Group    |
| 201087 | Care Today Children's Services                 | 51426129 | R5806 Residential Care                         | 2250.00  | 31/08/2018 | People Group    |
| 201087 | Care Today Children's Services                 | 51414353 | R5806 Residential Care                         | 3000.00  | 01/08/2018 | People Group    |
| 201087 | Care Today Children's Services                 | 51414357 | R5806 Residential Care                         | 3182.97  | 01/08/2018 | People Group    |
| 201087 | Care Today Children's Services                 | 51414363 | R5806 Residential Care                         | 10458.33 | 01/08/2018 | People Group    |
| 201087 | Care Today Children's Services                 | 51414355 | R5806 Residential Care                         | 13641.30 | 01/08/2018 | People Group    |

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| 201087 | Care Today Children's Services            | 51426132 | R5806 Residential Care                             | 14096.01  | 31/08/2018 | People Group |
| 201087 | Care Today Children's Services            | 51426131 | R5806 Residential Care                             | 14096.01  | 31/08/2018 | People Group |
| 226138 | Caremark Coventry                         | 51430032 | R5805 Homecare - External Domiciliary              | 816.20    | 20/08/2018 | People Group |
| 205656 | Carers Support Service/Warwickshire Young | 51424942 | R5501 Grants / Donations to External Organisations | 14167.00  | 06/08/2018 | People Group |
| 207694 | Carers Trust Heart of England             | 51420845 | R5805 Homecare - External Domiciliary              | 788.32    | 02/08/2018 | People Group |
| 207694 | Carers Trust Heart of England             | 51428543 | R5807 Social Care Block Contracts                  | 40416.67  | 30/08/2018 | People Group |
| 201129 | Carwood Motor Units Ltd                   | 51417845 | R4030 Materials                                    | 595.00    | 02/08/2018 | Communities  |
| 201135 | Casscade Ltd                              | 51418401 | R4310 Printing, Photocopying and Reprographics     | 1500.00   | 10/08/2018 | Resources    |
| 201137 | Castle Cars Private Hire Ltd              | 51425656 | R3204 Home To School / College Transport           | 3220.00   | 23/08/2018 | Communities  |
| 208039 | Cathedral Leasing                         | 51430594 | R2201 Rents & Lettings                             | 5937.50   | 30/08/2018 | Resources    |
| 222601 | Cawston Grange Primary School - Academy   | 51430540 | R6107 SEN Statements Funding                       | 11971.00  | 21/08/2018 | Communities  |
| 200990 | CD Mechanical & Electrical Ltd            | 51416186 | R2002 Building Maintenance                         | 850.00    | 03/08/2018 | Communities  |
| 200990 | CD Mechanical & Electrical Ltd            | 51421959 | R2002 Building Maintenance                         | 860.00    | 17/08/2018 | Communities  |
| 200990 | CD Mechanical & Electrical Ltd            | 51421127 | R2002 Building Maintenance                         | 1866.00   | 17/08/2018 | Communities  |
| 201160 | Cdec Ltd                                  | 51415884 | R4503 Hardware                                     | 1338.00   | 03/08/2018 | Resources    |
| 201160 | Cdec Ltd                                  | 51426143 | R4503 Hardware                                     | 1506.00   | 31/08/2018 | Resources    |
| 201160 | Cdec Ltd                                  | 51425223 | R4503 Hardware                                     | 2184.00   | 30/08/2018 | Resources    |
| 201160 | Cdec Ltd                                  | 51426458 | R4503 Hardware                                     | 2374.00   | 31/08/2018 | Resources    |
| 201160 | Cdec Ltd                                  | 51415860 | R4503 Hardware                                     | 11681.00  | 03/08/2018 | Resources    |
| 203368 | CDW Ltd                                   | 51414428 | R4503 Hardware                                     | 628.26    | 02/08/2018 | Resources    |
| 203368 | CDW Ltd                                   | 51422512 | R4503 Hardware                                     | 767.57    | 22/08/2018 | Resources    |
| 203368 | CDW Ltd                                   | 51422605 | R4503 Hardware                                     | 773.00    | 23/08/2018 | Resources    |
| 203368 | CDW Ltd                                   | 51423842 | R4503 Hardware                                     | 919.00    | 24/08/2018 | Resources    |
| 203368 | CDW Ltd                                   | 51423226 | R4503 Hardware                                     | 926.70    | 24/08/2018 | Resources    |
| 203368 | CDW Ltd                                   | 51425856 | R4503 Hardware                                     | 926.70    | 31/08/2018 | Resources    |
| 203368 | CDW Ltd                                   | 51416074 | R4503 Hardware                                     | 987.23    | 03/08/2018 | Resources    |
| 203368 | CDW Ltd                                   | 51416053 | R4503 Hardware                                     | 987.23    | 03/08/2018 | Resources    |
| 203368 | CDW Ltd                                   | 51420863 | R4503 Hardware                                     | 987.23    | 17/08/2018 | Resources    |
| 203368 | CDW Ltd                                   | 51420861 | R4503 Hardware                                     | 987.23    | 17/08/2018 | Resources    |
| 203368 | CDW Ltd                                   | 51421679 | R4503 Hardware                                     | 1340.00   | 17/08/2018 | Resources    |
| 203368 | CDW Ltd                                   | 51422510 | R4503 Hardware                                     | 2747.46   | 22/08/2018 | Resources    |
| 203368 | CDW Ltd                                   | 51418381 | R4503 Hardware                                     | 2931.88   | 10/08/2018 | Resources    |
| 203368 | CDW Ltd                                   | 51421673 | R4503 Hardware                                     | 3003.00   | 17/08/2018 | Resources    |
| 203368 | CDW Ltd                                   | 51420862 | R4503 Hardware                                     | 4240.00   | 17/08/2018 | Resources    |
| 203368 | CDW Ltd                                   | 51416048 | R4503 Hardware                                     | 5920.00   | 03/08/2018 | Resources    |
| 203368 | CDW Ltd                                   | 51415513 | R4503 Hardware                                     | 7090.00   | 03/08/2018 | Resources    |
| 203368 | CDW Ltd                                   | 51423242 | R4503 Hardware                                     | 7090.00   | 24/08/2018 | Resources    |
| 203368 | CDW Ltd                                   | 51426316 | R4505 ICT Supplies / Consumables                   | 8437.00   | 31/08/2018 | Communities  |
| 203368 | CDW Ltd                                   | 51418810 | R4503 Hardware                                     | 14180.00  | 10/08/2018 | Resources    |
| 203368 | CDW Ltd                                   | 51422604 | R4503 Hardware                                     | 120530.00 | 20/08/2018 | Resources    |
| 201173 | Central Security Systems Ltd              | 51416219 | R2002 Building Maintenance                         | 3538.46   | 03/08/2018 | Communities  |
| 210382 | Central Surgery                           | 51431845 | R5702 Payments to External Contractors             | 1583.65   | 30/08/2018 | Communities  |
| 210382 | Central Surgery                           | 51431907 | R5702 Payments to External Contractors             | 2448.04   | 30/08/2018 | Communities  |
| 236413 | Centre for Creative Quality Improvement   | 51420696 | R1601 Training                                     | 700.00    | 16/08/2018 | Communities  |
| 235972 | Change Grow Live (CGL)                    | 51415283 | R5702 Payments to External Contractors             | 10000.00  | 02/08/2018 | Communities  |
| 235972 | Change Grow Live (CGL)                    | 51415254 | R5702 Payments to External Contractors             | 10000.00  | 02/08/2018 | Communities  |
| 235972 | Change Grow Live (CGL)                    | 51415284 | R5702 Payments to External Contractors             | 225000.00 | 02/08/2018 | Communities  |

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| 235972 | Change Grow Live (CGL)                      | 51415261 | R5702 Payments to External Contractors | 225000.00 | 02/08/2018 | Communities     |
| 234366 | Chapelcroft Ltd t/a Ark                     | 51422613 | R5802 Substitute Care                  | 500.00    | 17/08/2018 | People Group    |
| 214860 | Chemtech Waste Management Ltd               | 51430040 | R5702 Payments to External Contractors | 845.00    | 29/08/2018 | Communities     |
| 201225 | Chesford Grange Hotel                       | 51416112 | R2201 Rents & Lettings                 | 700.00    | 03/08/2018 | Communities     |
| 228538 | ChildPlus Consultancy                       | 51418270 | R4441 Professional Fees                | 1788.05   | 09/08/2018 | Resources       |
| 201243 | Chiltern Railways Company Ltd               | 51425654 | R3301 Staff Travel                     | 549.00    | 30/08/2018 | Resources       |
| 201243 | Chiltern Railways Company Ltd               | 51426038 | R3301 Staff Travel                     | 890.85    | 17/08/2018 | Communities     |
| 201243 | Chiltern Railways Company Ltd               | 51426035 | R3301 Staff Travel                     | 1330.50   | 31/08/2018 | Communities     |
| 201243 | Chiltern Railways Company Ltd               | 51425620 | R3301 Staff Travel                     | 1398.50   | 17/08/2018 | People Group    |
| 201243 | Chiltern Railways Company Ltd               | 51427623 | R3301 Staff Travel                     | 1845.25   | 31/08/2018 | People Group    |
| 201243 | Chiltern Railways Company Ltd               | 51425653 | R3301 Staff Travel                     | 1875.90   | 17/08/2018 | Resources       |
| 208991 | Chilworth Schools Ltd (Chilworth House Schc | 51424547 | R6107 SEN Statements Funding           | 3500.00   | 24/08/2018 | Communities     |
| 208360 | CIPFA Business Ltd (****5849)               | 51418269 | R4702 Subscriptions To Organisations   | 825.00    | 09/08/2018 | Resources       |
| 201296 | Circles Network                             | 51420961 | R5702 Payments to External Contractors | 650.00    | 16/08/2018 | Communities     |
| 201296 | Circles Network                             | 51420955 | R5702 Payments to External Contractors | 650.00    | 16/08/2018 | Communities     |
| 201320 | Clan Tools & Plant Ltd                      | 51432398 | R4015 Equipment Repair & Maintenance   | 16188.00  | 28/08/2018 | Fire and Rescue |
| 225834 | Clare Considine Education Ltd               | 51418932 | R4409 Consultancy                      | 2750.00   | 10/08/2018 | Communities     |
| 213034 | Clarendon Lodge Medical Practice            | 51431832 | R5702 Payments to External Contractors | 750.15    | 30/08/2018 | Communities     |
| 213034 | Clarendon Lodge Medical Practice            | 51431800 | R5702 Payments to External Contractors | 786.87    | 30/08/2018 | Communities     |
| 211226 | Class Catering Services Ltd                 | 51421967 | R4102 Catering Services & Supplies     | 936.60    | 17/08/2018 | Schools         |
| 211226 | Class Catering Services Ltd                 | 51417040 | R4102 Catering Services & Supplies     | 1192.25   | 03/08/2018 | Schools         |
| 211226 | Class Catering Services Ltd                 | 51417032 | R4102 Catering Services & Supplies     | 1573.20   | 03/08/2018 | Schools         |
| 211831 | CLEAPSS                                     | 51416632 | R5702 Payments to External Contractors | 13560.06  | 03/08/2018 | Resources       |
| 201344 | Clews Recycling Ltd                         | 51418847 | R2754 Waste Management                 | 1201.56   | 10/08/2018 | Communities     |
| 219972 | Clifton Road Surgery                        | 51431777 | R5702 Payments to External Contractors | 524.58    | 30/08/2018 | Communities     |
| 213535 | CLM Enterprises Ltd t/a The Welcome Centri  | 51418389 | R2201 Rents & Lettings                 | 1807.50   | 10/08/2018 | Resources       |
| 201365 | Cmt Flexibles Ltd                           | 51424878 | R4008 Equipment                        | 819.12    | 24/08/2018 | Fire and Rescue |
| 201365 | Cmt Flexibles Ltd                           | 51421463 | R4008 Equipment                        | 6019.00   | 10/08/2018 | Fire and Rescue |
| 230374 | Cobalt Telephone Technologies Ltd           | 51415988 | R4513 Telephones & Broadband           | 6999.90   | 02/08/2018 | Communities     |
| 230374 | Cobalt Telephone Technologies Ltd           | 51426313 | R4513 Telephones & Broadband           | 7226.17   | 31/08/2018 | Communities     |
| 236073 | Collingham Consulting Ltd                   | 51416126 | R4409 Consultancy                      | 2063.00   | 03/08/2018 | Resources       |
| 235536 | Comforting Hearts Housing & Support         | 51416707 | R5459 Leaving Care Accommodation       | 642.86    | 02/08/2018 | People Group    |
| 235719 | Community Resourcing Group Ltd              | 51425776 | R1101 Agency Staff Pay                 | 1184.00   | 01/08/2018 | Resources       |
| 235719 | Community Resourcing Group Ltd              | 51427658 | R1101 Agency Staff Pay                 | 1184.00   | 21/08/2018 | Resources       |
| 235719 | Community Resourcing Group Ltd              | 51423851 | R1101 Agency Staff Pay                 | 1184.00   | 21/08/2018 | Resources       |
| 235719 | Community Resourcing Group Ltd              | 51429639 | R1101 Agency Staff Pay                 | 1184.00   | 21/08/2018 | Resources       |
| 235719 | Community Resourcing Group Ltd              | 51416256 | R1101 Agency Staff Pay                 | 1184.00   | 21/08/2018 | Resources       |
| 235719 | Community Resourcing Group Ltd              | 51418572 | R1101 Agency Staff Pay                 | 1184.00   | 21/08/2018 | Resources       |
| 235719 | Community Resourcing Group Ltd              | 51421065 | R1101 Agency Staff Pay                 | 1184.00   | 21/08/2018 | Resources       |
| 235719 | Community Resourcing Group Ltd              | 51407924 | R1101 Agency Staff Pay                 | 1184.00   | 21/08/2018 | Resources       |
| 235719 | Community Resourcing Group Ltd              | 51410447 | R1101 Agency Staff Pay                 | 1184.00   | 21/08/2018 | Resources       |
| 235719 | Community Resourcing Group Ltd              | 51423039 | R1101 Agency Staff Pay                 | 1184.00   | 21/08/2018 | Resources       |
| 235719 | Community Resourcing Group Ltd              | 51412940 | R1101 Agency Staff Pay                 | 1184.00   | 21/08/2018 | Resources       |
| 235719 | Community Resourcing Group Ltd              | 51429989 | R1101 Agency Staff Pay                 | 1184.00   | 31/08/2018 | Resources       |
| 212497 | COMPASS                                     | 51418325 | R5702 Payments to External Contractors | 508831.00 | 09/08/2018 | Communities     |
| 205413 | Compass Minerals UK Ltd                     | 51410885 | R4030 Materials                        | 1042.00   | 02/08/2018 | Communities     |
| 205413 | Compass Minerals UK Ltd                     | 51416079 | R4030 Materials                        | 1109.84   | 03/08/2018 | Communities     |



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| 205413 | Compass Minerals UK Ltd                      | 51425060 | R4030 Materials                                     | 3355.56   | 30/08/2018 | Communities     |
| 205413 | Compass Minerals UK Ltd                      | 51425070 | R4030 Materials                                     | 4444.09   | 30/08/2018 | Communities     |
| 205413 | Compass Minerals UK Ltd                      | 51425702 | R4030 Materials                                     | 5579.97   | 31/08/2018 | Communities     |
| 205413 | Compass Minerals UK Ltd                      | 51416049 | R4030 Materials                                     | 7793.34   | 03/08/2018 | Communities     |
| 228549 | Concept Elevators (UK) Ltd                   | 51425226 | R2023 Property Services Mechanical (LM)             | 1582.10   | 17/08/2018 | Resources       |
| 100093 | Condoover College Ltd                        | 51424575 | R5702 Payments to External Contractors              | 12154.43  | 24/08/2018 | Communities     |
| 219736 | Connect Oxford Ltd                           | 51418366 | R1601 Training                                      | 680.00    | 10/08/2018 | Resources       |
| 201434 | Cooleraid Ltd                                | 51426361 | R4102 Catering Services & Supplies                  | 855.36    | 31/08/2018 | Fire and Rescue |
| 999982 | Co-operative Group Ltd                       | 51429735 | R4102 Catering Services & Supplies                  | 7995.00   | 20/08/2018 | Resources       |
| 201122 | Core Assets Expert Services Ltd t/a Carter B | 51425564 | R4441 Professional Fees                             | 1050.00   | 23/08/2018 | Resources       |
| 201122 | Core Assets Expert Services Ltd t/a Carter B | 51425555 | R4441 Professional Fees                             | 1050.00   | 31/08/2018 | Resources       |
| 201122 | Core Assets Expert Services Ltd t/a Carter B | 51425998 | R4441 Professional Fees                             | 1434.90   | 03/08/2018 | People Group    |
| 201122 | Core Assets Expert Services Ltd t/a Carter B | 51423492 | R4441 Professional Fees                             | 2051.00   | 17/08/2018 | People Group    |
| 201122 | Core Assets Expert Services Ltd t/a Carter B | 51419548 | R4441 Professional Fees                             | 2100.00   | 10/08/2018 | People Group    |
| 201122 | Core Assets Expert Services Ltd t/a Carter B | 51423491 | R4441 Professional Fees                             | 2130.00   | 17/08/2018 | People Group    |
| 201122 | Core Assets Expert Services Ltd t/a Carter B | 51429862 | R4441 Professional Fees                             | 2200.00   | 23/08/2018 | People Group    |
| 201122 | Core Assets Expert Services Ltd t/a Carter B | 51424121 | R4441 Professional Fees                             | 2200.00   | 23/08/2018 | People Group    |
| 201122 | Core Assets Expert Services Ltd t/a Carter B | 51430099 | R4441 Professional Fees                             | 2341.90   | 23/08/2018 | People Group    |
| 201122 | Core Assets Expert Services Ltd t/a Carter B | 51428761 | R4441 Professional Fees                             | 3463.40   | 22/08/2018 | People Group    |
| 214619 | Core Health & Fitness Trading Ltd            | 51423375 | R4015 Equipment Repair & Maintenance                | 660.64    | 17/08/2018 | Fire and Rescue |
| 214619 | Core Health & Fitness Trading Ltd            | 51422561 | R4015 Equipment Repair & Maintenance                | 660.64    | 22/08/2018 | Fire and Rescue |
| 215982 | Corley (Coventry) School                     | 51423037 | R6107 SEN Statements Funding                        | 26837.00  | 23/08/2018 | Communities     |
| 201450 | Costello & Sons Ltd                          | 51420693 | R4205 Clothing, Uniforms & Laundry                  | 1684.00   | 16/08/2018 | Fire and Rescue |
| 236035 | Coughton C of E Primary School - Arden For   | 51430503 | R6107 SEN Statements Funding                        | 1328.00   | 21/08/2018 | Communities     |
| 208989 | Coundon Court School And Community Colle     | 51428311 | R6107 SEN Statements Funding                        | 853.00    | 13/08/2018 | Communities     |
| 201465 | Countrywide Grounds Maintenance Ltd          | 51420675 | R2751 Grounds Maintenance                           | 1115.12   | 16/08/2018 | Schools         |
| 201482 | Coventry & Warks Co-Op Dev Agency            | 51427617 | R5702 Payments to External Contractors              | 3333.00   | 21/08/2018 | Communities     |
| 221744 | Coventry & Warwickshire Reinvestment Trus    | 51419529 | R5702 Payments to External Contractors              | 20248.13  | 08/08/2018 | Communities     |
| 201485 | Coventry & Warwickshire YMCA                 | 51429136 | R5459 Leaving Care Accommodation                    | 853.56    | 16/08/2018 | People Group    |
| 201487 | Coventry and Warwickshire Partnership NHS    | 51415944 | R5702 Payments to External Contractors              | 1300.25   | 01/08/2018 | Communities     |
| 201487 | Coventry and Warwickshire Partnership NHS    | 51415957 | R4441 Professional Fees                             | 446285.00 | 01/08/2018 | People Group    |
| 201487 | Coventry and Warwickshire Partnership NHS    | 51423349 | R4441 Professional Fees                             | 446285.00 | 22/08/2018 | People Group    |
| 234683 | Coventry College (City Campus ***4639)       | 51418367 | R5702 Payments to External Contractors              | 6000.00   | 09/08/2018 | Communities     |
| 234683 | Coventry College (City Campus ***4639)       | 51418371 | R5702 Payments to External Contractors              | 11583.33  | 09/08/2018 | Communities     |
| 201510 | Coventry University                          | 51424768 | R1601 Training                                      | 1250.00   | 29/08/2018 | People Group    |
|        | Cow Lees Nursing Home                        |          | R5805 Homecare - External Domiciliary               | 15043.37  | 30/08/2018 | People Group    |
| 201515 | Cox Auto Electrical                          | 51414488 | R3004 Repair & Maintenance Of Vehicles              | 1437.80   | 02/08/2018 | Communities     |
| 201517 | Cpa Horticulture Ltd                         | 51418313 | R2751 Grounds Maintenance                           | 2385.00   | 09/08/2018 | Communities     |
| 231673 | Craddock Architects                          | 51417817 | R4441 Professional Fees                             | 975.00    | 09/08/2018 | Resources       |
| 230818 | Crawford & Company Loss Adjusters (UK) Lt    | 51418812 | R2805 Material Damage Insurance Claims              | 5263.00   | 10/08/2018 | Other Services  |
| 220812 | Credence Care Holly House                    | 51427243 | R6104 Social Care - Section 17 Payments             | 1500.00   | 08/08/2018 | People Group    |
| 220812 | Credence Care Holly House                    | 51428342 | R6104 Social Care - Section 17 Payments             | 8928.00   | 17/08/2018 | People Group    |
| 201548 | Crucible Education Ltd Tia Norton College    | 51411456 | R5203 Payments / Contributions to Public Sector Org | 552.00    | 24/08/2018 | Communities     |
| 201548 | Crucible Education Ltd Tia Norton College    | 51421155 | R5203 Payments / Contributions to Public Sector Org | 552.00    | 24/08/2018 | Communities     |
| 201548 | Crucible Education Ltd Tia Norton College    | 51428672 | R5203 Payments / Contributions to Public Sector Org | 663.30    | 24/08/2018 | Communities     |
| 201548 | Crucible Education Ltd Tia Norton College    | 51428681 | R5203 Payments / Contributions to Public Sector Org | 672.00    | 24/08/2018 | Communities     |
| 201548 | Crucible Education Ltd Tia Norton College    | 51424114 | R6107 SEN Statements Funding                        | 5456.84   | 24/08/2018 | Communities     |

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| 201548 | Crucible Education Ltd Tia Norton College | 51424105 | R6107 SEN Statements Funding                        | 10800.00  | 24/08/2018 | Communities     |
| 201548 | Crucible Education Ltd Tia Norton College | 51424106 | R6107 SEN Statements Funding                        | 10800.00  | 24/08/2018 | Communities     |
| 201548 | Crucible Education Ltd Tia Norton College | 51424107 | R6107 SEN Statements Funding                        | 10800.00  | 24/08/2018 | Communities     |
| 201548 | Crucible Education Ltd Tia Norton College | 51424109 | R6107 SEN Statements Funding                        | 10800.00  | 24/08/2018 | Communities     |
| 201548 | Crucible Education Ltd Tia Norton College | 51424110 | R6107 SEN Statements Funding                        | 10800.00  | 24/08/2018 | Communities     |
| 201548 | Crucible Education Ltd Tia Norton College | 51424111 | R6107 SEN Statements Funding                        | 10800.00  | 24/08/2018 | Communities     |
| 201548 | Crucible Education Ltd Tia Norton College | 51424112 | R6107 SEN Statements Funding                        | 10800.00  | 24/08/2018 | Communities     |
| 201548 | Crucible Education Ltd Tia Norton College | 51424113 | R6107 SEN Statements Funding                        | 10800.00  | 24/08/2018 | Communities     |
| 201548 | Crucible Education Ltd Tia Norton College | 51424115 | R6107 SEN Statements Funding                        | 10800.00  | 24/08/2018 | Communities     |
| 201548 | Crucible Education Ltd Tia Norton College | 51424116 | R6107 SEN Statements Funding                        | 10800.00  | 24/08/2018 | Communities     |
| 201548 | Crucible Education Ltd Tia Norton College | 51424117 | R6107 SEN Statements Funding                        | 10800.00  | 24/08/2018 | Communities     |
| 201548 | Crucible Education Ltd Tia Norton College | 51424118 | R6107 SEN Statements Funding                        | 10800.00  | 24/08/2018 | Communities     |
| 201548 | Crucible Education Ltd Tia Norton College | 51424340 | R6107 SEN Statements Funding                        | 10800.00  | 24/08/2018 | Communities     |
| 201548 | Crucible Education Ltd Tia Norton College | 51424104 | R6107 SEN Statements Funding                        | 10800.00  | 24/08/2018 | Communities     |
| 201548 | Crucible Education Ltd Tia Norton College | 51424103 | R6107 SEN Statements Funding                        | 10800.00  | 24/08/2018 | Communities     |
| 201548 | Crucible Education Ltd Tia Norton College | 51428671 | R5203 Payments / Contributions to Public Sector Org | 11908.33  | 24/08/2018 | Communities     |
| 221703 | Ctalk Ltd                                 | 51426001 | R4512 Software                                      | 1400.00   | 22/08/2018 | Resources       |
| 221703 | Ctalk Ltd                                 | 51426146 | R4512 Software                                      | 1765.62   | 22/08/2018 | Resources       |
| 221703 | Ctalk Ltd                                 | 51425993 | R4512 Software                                      | 7943.94   | 22/08/2018 | Resources       |
| 231008 | CTM Cleaning Services Ltd                 | 51426541 | R5851 Supported Living                              | 757.06    | 06/08/2018 | People Group    |
| 225609 | CTS Forestry & Arboricultural Ltd         | 51424433 | R5702 Payments to External Contractors              | 670.00    | 17/08/2018 | Communities     |
| 201828 | Cubbington Road Surgery                   | 51428148 | R1408 Other Staffing Costs                          | 3507.00   | 10/08/2018 | Fire and Rescue |
| 201568 | Curral Lewis & Martin - Construction Ltd  | 51421941 | R5706 Payments to Third Parties - Recoverable Ope   | 1125.73   | 08/08/2018 | Communities     |
| 233301 | Curtins Consulting Ltd                    | 51424178 | C1050 External Fees                                 | 11297.50  | 03/08/2018 | Capital         |
| 201486 | CWCC (Coventry and Warwickshire Chambe    | 51425571 | R5702 Payments to External Contractors              | 6500.00   | 24/08/2018 | Communities     |
| 201486 | CWCC (Coventry and Warwickshire Chambe    | 51419524 | R5702 Payments to External Contractors              | 46962.55  | 08/08/2018 | Communities     |
| 233803 | Cygnnet (NW) Ltd                          | 51421718 | R5702 Payments to External Contractors              | 1661.00   | 17/08/2018 | Communities     |
| 233803 | Cygnnet (NW) Ltd                          | 51421717 | R5702 Payments to External Contractors              | 2567.00   | 17/08/2018 | Communities     |
| 230691 | Dawnus Construction Holdings Ltd          | 51431633 | C1030 New Construction, Conversion & Renovation     | 74043.38  | 24/08/2018 | Capital         |
| 230691 | Dawnus Construction Holdings Ltd          | 51426133 | C1030 New Construction, Conversion & Renovation     | 140285.72 | 03/08/2018 | Capital         |
| 220287 | Dealership Services Ltd                   | 51419394 | R4205 Clothing, Uniforms & Laundry                  | 1180.00   | 10/08/2018 | Fire and Rescue |
| 208300 | Delta Fire Ltd (NORWICH ****0182)         | 51420019 | R1601 Training                                      | 630.00    | 15/08/2018 | Fire and Rescue |
| 208300 | Delta Fire Ltd (NORWICH ****0182)         | 51416649 | R4008 Equipment                                     | 1364.72   | 03/08/2018 | Fire and Rescue |
| 208300 | Delta Fire Ltd (NORWICH ****0182)         | 51420021 | R4008 Equipment                                     | 1946.43   | 15/08/2018 | Fire and Rescue |
| 225845 | Dignus Healthcare Ltd                     | 51418342 | R5702 Payments to External Contractors              | 554.76    | 09/08/2018 | Communities     |
| 208206 | Direct Packaging Ltd                      | 51425661 | R4008 Equipment                                     | 989.48    | 31/08/2018 | Fire and Rescue |
| 201537 | Disclosure and Barring Service            | 51419042 | R1503 Staff DBS Checks                              | 25647.00  | 03/08/2018 | Resources       |
| 201537 | Disclosure and Barring Service            | 51428407 | R1503 Staff DBS Checks                              | 27060.00  | 28/08/2018 | Resources       |
| 216855 | DNA Worldwide                             | 51421090 | R4441 Professional Fees                             | 800.00    | 16/08/2018 | Resources       |
| 216855 | DNA Worldwide                             | 51421084 | R4441 Professional Fees                             | 1163.00   | 16/08/2018 | Resources       |
| 221329 | Dodd Group (Midlands) Ltd                 | 51425422 | R2023 Property Services Mechanical (LM)             | 501.09    | 30/08/2018 | Resources       |
| 221329 | Dodd Group (Midlands) Ltd                 | 51425266 | R2023 Property Services Mechanical (LM)             | 502.66    | 30/08/2018 | Resources       |
| 221329 | Dodd Group (Midlands) Ltd                 | 51419809 | R2023 Property Services Mechanical (LM)             | 508.92    | 10/08/2018 | Resources       |
| 221329 | Dodd Group (Midlands) Ltd                 | 51419235 | R2024 Property Services Electrical (LE)             | 510.40    | 10/08/2018 | Resources       |
| 221329 | Dodd Group (Midlands) Ltd                 | 51416964 | R2023 Property Services Mechanical (LM)             | 510.58    | 03/08/2018 | Resources       |
| 221329 | Dodd Group (Midlands) Ltd                 | 51419198 | R2023 Property Services Mechanical (LM)             | 516.00    | 10/08/2018 | Resources       |
| 221329 | Dodd Group (Midlands) Ltd                 | 51425279 | R2023 Property Services Mechanical (LM)             | 544.13    | 30/08/2018 | Resources       |

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| 221329 | Dodd Group (Midlands) Ltd | 51425316 | R2023 Property Services Mechanical (LM) | 546.16 | 30/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51418674 | R2024 Property Services Electrical (LE) | 557.85 | 09/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51416499 | R2024 Property Services Electrical (LE) | 559.49 | 03/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51423667 | R2024 Property Services Electrical (LE) | 562.65 | 24/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51419186 | R2023 Property Services Mechanical (LM) | 573.51 | 10/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51424289 | R2023 Property Services Mechanical (LM) | 574.42 | 24/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51419313 | R2023 Property Services Mechanical (LM) | 582.03 | 10/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51416527 | R2023 Property Services Mechanical (LM) | 583.62 | 03/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51420804 | R2023 Property Services Mechanical (LM) | 589.77 | 16/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51420812 | R2023 Property Services Mechanical (LM) | 591.86 | 16/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51425346 | R2024 Property Services Electrical (LE) | 593.70 | 30/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51416318 | R2024 Property Services Electrical (LE) | 602.74 | 03/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51425353 | R2023 Property Services Mechanical (LM) | 612.89 | 30/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51421239 | R2024 Property Services Electrical (LE) | 616.84 | 17/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51419307 | R2024 Property Services Electrical (LE) | 622.73 | 10/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51419299 | R2023 Property Services Mechanical (LM) | 623.72 | 10/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51420795 | R2024 Property Services Electrical (LE) | 625.49 | 16/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51425308 | R2023 Property Services Mechanical (LM) | 626.88 | 30/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51418722 | R2024 Property Services Electrical (LE) | 626.95 | 09/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51426271 | R2023 Property Services Mechanical (LM) | 626.95 | 31/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51423665 | R2023 Property Services Mechanical (LM) | 633.49 | 24/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51418694 | R2024 Property Services Electrical (LE) | 640.57 | 09/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51433317 | R2023 Property Services Mechanical (LM) | 652.30 | 31/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51416352 | R2023 Property Services Mechanical (LM) | 655.50 | 03/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51416349 | R2024 Property Services Electrical (LE) | 657.31 | 03/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51426286 | R2023 Property Services Mechanical (LM) | 657.68 | 31/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51420793 | R2023 Property Services Mechanical (LM) | 658.19 | 16/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51425344 | R2023 Property Services Mechanical (LM) | 659.01 | 30/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51423780 | R2023 Property Services Mechanical (LM) | 660.40 | 24/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51425400 | R2023 Property Services Mechanical (LM) | 666.54 | 30/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51418217 | R2023 Property Services Mechanical (LM) | 673.18 | 09/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51416371 | R2023 Property Services Mechanical (LM) | 674.30 | 03/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51419312 | R2023 Property Services Mechanical (LM) | 685.57 | 10/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51419274 | R2023 Property Services Mechanical (LM) | 691.07 | 10/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51419249 | R2023 Property Services Mechanical (LM) | 696.45 | 10/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51420808 | R2023 Property Services Mechanical (LM) | 706.31 | 16/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51424315 | R2024 Property Services Electrical (LE) | 706.50 | 24/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51425427 | R2023 Property Services Mechanical (LM) | 711.99 | 30/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51425312 | R2023 Property Services Mechanical (LM) | 724.67 | 30/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51423668 | R2024 Property Services Electrical (LE) | 725.45 | 24/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51426288 | R2023 Property Services Mechanical (LM) | 725.50 | 31/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51425366 | R2023 Property Services Mechanical (LM) | 736.39 | 30/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51425352 | R2023 Property Services Mechanical (LM) | 758.02 | 30/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51420563 | R2023 Property Services Mechanical (LM) | 762.09 | 03/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51418244 | R2024 Property Services Electrical (LE) | 764.85 | 09/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51420821 | R2023 Property Services Mechanical (LM) | 773.56 | 16/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51419294 | R2024 Property Services Electrical (LE) | 783.68 | 10/08/2018 | Resources |

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| 221329 | Dodd Group (Midlands) Ltd | 51418161 | R2023 Property Services Mechanical (LM)         | 790.65  | 09/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51420568 | R2023 Property Services Mechanical (LM)         | 793.13  | 03/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51419288 | R2024 Property Services Electrical (LE)         | 803.73  | 10/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51419187 | R2024 Property Services Electrical (LE)         | 807.55  | 10/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51424325 | R2024 Property Services Electrical (LE)         | 822.00  | 24/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51425091 | R2023 Property Services Mechanical (LM)         | 823.31  | 22/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51418146 | R2023 Property Services Mechanical (LM)         | 840.09  | 09/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51423783 | R2024 Property Services Electrical (LE)         | 852.13  | 24/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51416361 | R2024 Property Services Electrical (LE)         | 862.05  | 03/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51425313 | R2024 Property Services Electrical (LE)         | 873.86  | 30/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51419250 | R2024 Property Services Electrical (LE)         | 879.35  | 10/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51424593 | R2024 Property Services Electrical (LE)         | 898.56  | 24/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51419297 | R2023 Property Services Mechanical (LM)         | 900.69  | 10/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51426262 | R2023 Property Services Mechanical (LM)         | 901.79  | 31/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51416477 | R2024 Property Services Electrical (LE)         | 902.42  | 03/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51418178 | R2023 Property Services Mechanical (LM)         | 914.30  | 09/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51423774 | R2024 Property Services Electrical (LE)         | 925.20  | 24/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51425322 | R2024 Property Services Electrical (LE)         | 926.17  | 30/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51425348 | R2024 Property Services Electrical (LE)         | 926.17  | 30/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51424331 | R2024 Property Services Electrical (LE)         | 933.02  | 24/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51424282 | R2024 Property Services Electrical (LE)         | 962.80  | 10/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51420779 | R2024 Property Services Electrical (LE)         | 985.23  | 10/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51418709 | R2024 Property Services Electrical (LE)         | 989.38  | 09/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51419276 | R2023 Property Services Mechanical (LM)         | 999.62  | 10/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51419806 | R2023 Property Services Mechanical (LM)         | 1007.52 | 10/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51416518 | R2023 Property Services Mechanical (LM)         | 1020.89 | 03/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51425385 | R2024 Property Services Electrical (LE)         | 1025.50 | 30/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51426289 | R2024 Property Services Electrical (LE)         | 1054.76 | 31/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51423671 | R2023 Property Services Mechanical (LM)         | 1057.80 | 24/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51425380 | R2023 Property Services Mechanical (LM)         | 1124.94 | 30/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51418231 | R2024 Property Services Electrical (LE)         | 1137.61 | 09/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51430855 | R2023 Property Services Mechanical (LM)         | 1140.38 | 31/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51425417 | R2024 Property Services Electrical (LE)         | 1193.63 | 30/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51418223 | R2023 Property Services Mechanical (LM)         | 1198.70 | 09/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51426256 | R2024 Property Services Electrical (LE)         | 1341.76 | 31/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51419208 | R2024 Property Services Electrical (LE)         | 1357.35 | 10/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51416375 | R2024 Property Services Electrical (LE)         | 1367.67 | 03/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51425361 | R2024 Property Services Electrical (LE)         | 1442.69 | 30/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51421235 | R2023 Property Services Mechanical (LM)         | 1466.88 | 17/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51425395 | R2023 Property Services Mechanical (LM)         | 1489.00 | 30/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51425386 | R2023 Property Services Mechanical (LM)         | 1547.12 | 30/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51418195 | R2024 Property Services Electrical (LE)         | 1579.24 | 09/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51416428 | R2024 Property Services Electrical (LE)         | 1627.14 | 03/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51425434 | R2024 Property Services Electrical (LE)         | 1642.60 | 30/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51420814 | R2023 Property Services Mechanical (LM)         | 1645.49 | 16/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51423666 | R2023 Property Services Mechanical (LM)         | 1669.43 | 24/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51425646 | C1030 New Construction, Conversion & Renovation | 1719.16 | 24/08/2018 | Capital   |

|        |                           |          |   |          |            |           |
|--------|---------------------------|----------|---|----------|------------|-----------|
| 221329 | Dodd Group (Midlands) Ltd | 51425368 | R2023 Property Services Mechanical (LM)         | 1734.34  | 30/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51423755 | R2023 Property Services Mechanical (LM)         | 1757.58  | 24/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51416523 | R2024 Property Services Electrical (LE)         | 1820.52  | 03/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51418229 | R2024 Property Services Electrical (LE)         | 1820.52  | 09/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51426252 | R2024 Property Services Electrical (LE)         | 1820.52  | 31/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51418142 | R2023 Property Services Mechanical (LM)         | 1850.86  | 09/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51416205 | C1030 New Construction, Conversion & Renovation | 1883.75  | 01/08/2018 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51416467 | R2023 Property Services Mechanical (LM)         | 1896.33  | 03/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51425085 | C1030 New Construction, Conversion & Renovation | 1912.37  | 16/08/2018 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51429975 | R2023 Property Services Mechanical (LM)         | 1995.10  | 17/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51420570 | R2024 Property Services Electrical (LE)         | 2040.67  | 02/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51420572 | R2024 Property Services Electrical (LE)         | 2102.78  | 03/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51425670 | C1030 New Construction, Conversion & Renovation | 2202.75  | 17/08/2018 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51420571 | R2024 Property Services Electrical (LE)         | 2384.67  | 10/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51425652 | R2024 Property Services Electrical (LE)         | 2437.64  | 24/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51420573 | R2023 Property Services Mechanical (LM)         | 2525.09  | 10/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51430216 | R2024 Property Services Electrical (LE)         | 2615.37  | 21/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51428432 | R2023 Property Services Mechanical (LM)         | 2659.07  | 13/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51426914 | C1030 New Construction, Conversion & Renovation | 3091.79  | 31/08/2018 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51416210 | R2024 Property Services Electrical (LE)         | 3267.07  | 01/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51425075 | R2023 Property Services Mechanical (LM)         | 3296.52  | 02/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51426124 | R2023 Property Services Mechanical (LM)         | 3450.69  | 30/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51426179 | R2023 Property Services Mechanical (LM)         | 3585.95  | 30/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51428035 | R2023 Property Services Mechanical (LM)         | 3683.59  | 31/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51420557 | C1030 New Construction, Conversion & Renovation | 3707.66  | 10/08/2018 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51426178 | C1030 New Construction, Conversion & Renovation | 4128.36  | 17/08/2018 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51425648 | C1030 New Construction, Conversion & Renovation | 4282.35  | 24/08/2018 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51426915 | C1030 New Construction, Conversion & Renovation | 4541.18  | 31/08/2018 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51420561 | C1030 New Construction, Conversion & Renovation | 5033.89  | 10/08/2018 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51425663 | R2024 Property Services Electrical (LE)         | 5285.35  | 17/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51428430 | R2023 Property Services Mechanical (LM)         | 5466.05  | 13/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51425649 | C1030 New Construction, Conversion & Renovation | 6064.73  | 24/08/2018 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51430217 | R2024 Property Services Electrical (LE)         | 8452.88  | 23/08/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51425089 | C1030 New Construction, Conversion & Renovation | 9476.81  | 03/08/2018 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51426913 | C1030 New Construction, Conversion & Renovation | 9999.80  | 31/08/2018 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51425667 | C1030 New Construction, Conversion & Renovation | 10567.86 | 30/08/2018 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51426181 | C1030 New Construction, Conversion & Renovation | 11881.35 | 17/08/2018 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51428417 | C1030 New Construction, Conversion & Renovation | 12143.54 | 31/08/2018 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51426182 | C1030 New Construction, Conversion & Renovation | 13166.56 | 01/08/2018 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51426476 | C1030 New Construction, Conversion & Renovation | 13166.56 | 24/08/2018 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51425643 | C1030 New Construction, Conversion & Renovation | 13460.37 | 24/08/2018 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51426477 | C1030 New Construction, Conversion & Renovation | 13581.03 | 24/08/2018 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51425650 | C1030 New Construction, Conversion & Renovation | 13613.66 | 24/08/2018 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51425644 | C1030 New Construction, Conversion & Renovation | 13739.01 | 24/08/2018 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51416211 | C1030 New Construction, Conversion & Renovation | 14771.26 | 01/08/2018 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51425669 | C1030 New Construction, Conversion & Renovation | 15348.85 | 17/08/2018 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51420549 | C1030 New Construction, Conversion & Renovation | 16205.96 | 10/08/2018 | Capital   |

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|--------|---|----------|---|-----------|------------|-----------------|
| 221329 | Dodd Group (Midlands) Ltd                   | 51425074 | C1030 New Construction, Conversion & Renovation | 16272.97  | 16/08/2018 | Capital         |
| 221329 | Dodd Group (Midlands) Ltd                   | 51416207 | C1030 New Construction, Conversion & Renovation | 16391.25  | 01/08/2018 | Capital         |
| 221329 | Dodd Group (Midlands) Ltd                   | 51425647 | C1030 New Construction, Conversion & Renovation | 16857.22  | 24/08/2018 | Capital         |
| 221329 | Dodd Group (Midlands) Ltd                   | 51425077 | C1030 New Construction, Conversion & Renovation | 21155.68  | 16/08/2018 | Capital         |
| 221329 | Dodd Group (Midlands) Ltd                   | 51425645 | C1030 New Construction, Conversion & Renovation | 21666.24  | 30/08/2018 | Capital         |
| 221329 | Dodd Group (Midlands) Ltd                   | 51425651 | C1030 New Construction, Conversion & Renovation | 22920.34  | 24/08/2018 | Capital         |
| 221329 | Dodd Group (Midlands) Ltd                   | 51425083 | C1030 New Construction, Conversion & Renovation | 24114.25  | 16/08/2018 | Capital         |
| 221329 | Dodd Group (Midlands) Ltd                   | 51428037 | C1030 New Construction, Conversion & Renovation | 24902.14  | 31/08/2018 | Capital         |
| 221329 | Dodd Group (Midlands) Ltd                   | 51425092 | C1030 New Construction, Conversion & Renovation | 26313.05  | 22/08/2018 | Capital         |
| 221329 | Dodd Group (Midlands) Ltd                   | 51420558 | C1030 New Construction, Conversion & Renovation | 26719.90  | 03/08/2018 | Capital         |
| 221329 | Dodd Group (Midlands) Ltd                   | 51420559 | C1030 New Construction, Conversion & Renovation | 31463.46  | 10/08/2018 | Capital         |
| 221329 | Dodd Group (Midlands) Ltd                   | 51426183 | C1030 New Construction, Conversion & Renovation | 33744.08  | 31/08/2018 | Capital         |
| 221329 | Dodd Group (Midlands) Ltd                   | 51420560 | C1030 New Construction, Conversion & Renovation | 41222.11  | 03/08/2018 | Capital         |
| 221329 | Dodd Group (Midlands) Ltd                   | 51425664 | C1030 New Construction, Conversion & Renovation | 47831.45  | 17/08/2018 | Capital         |
| 221329 | Dodd Group (Midlands) Ltd                   | 51420562 | C1030 New Construction, Conversion & Renovation | 48932.41  | 03/08/2018 | Capital         |
| 221329 | Dodd Group (Midlands) Ltd                   | 51425666 | C1030 New Construction, Conversion & Renovation | 50751.30  | 30/08/2018 | Capital         |
| 221329 | Dodd Group (Midlands) Ltd                   | 51425665 | C1030 New Construction, Conversion & Renovation | 57448.98  | 30/08/2018 | Capital         |
| 221329 | Dodd Group (Midlands) Ltd                   | 51425668 | C1030 New Construction, Conversion & Renovation | 61280.54  | 24/08/2018 | Capital         |
| 221329 | Dodd Group (Midlands) Ltd                   | 51428036 | C1030 New Construction, Conversion & Renovation | 61937.24  | 31/08/2018 | Capital         |
| 221329 | Dodd Group (Midlands) Ltd                   | 51426184 | R2024 Property Services Electrical (LE)         | 215784.11 | 30/08/2018 | Resources       |
| 218071 | Dordon Primary School (Academy)             | 51430500 | R6107 SEN Statements Funding                    | 1046.00   | 21/08/2018 | Communities     |
| 211293 | Dotted Eyes Ltd t/a Miso                    | 51419385 | R4506 IT Support & Maintenance                  | 1200.00   | 10/08/2018 | Fire and Rescue |
| 230634 | Dovetail Group UK                           | 51424374 | R2002 Building Maintenance                      | 550.00    | 24/08/2018 | Schools         |
| 201834 | Draeger Safety UK Ltd                       | 51421690 | C1010 Acquisition Of New Assets                 | 2050.91   | 17/08/2018 | Capital         |
| 201834 | Draeger Safety UK Ltd                       | 51420930 | C1010 Acquisition Of New Assets                 | 6817.89   | 17/08/2018 | Capital         |
| 201851 | Dudley Lodge                                | 51417160 | R5801 Carer Allowance Payments                  | 2125.71   | 08/08/2018 | People Group    |
| 201851 | Dudley Lodge                                | 51417174 | R5801 Carer Allowance Payments                  | 8045.71   | 08/08/2018 | People Group    |
| 201851 | Dudley Lodge                                | 51424801 | R5801 Carer Allowance Payments                  | 11160.00  | 03/08/2018 | People Group    |
| 201851 | Dudley Lodge                                | 51417175 | R5801 Carer Allowance Payments                  | 14100.00  | 08/08/2018 | People Group    |
| 221207 | Dudley Taylor Pharmacies Ltd t/a Southam P  | 51427021 | R5702 Payments to External Contractors          | 524.00    | 08/08/2018 | Communities     |
| 201853 | Dudleys Coaches                             | 51427435 | R4915 Schools Specific - Other Expenditure      | 600.00    | 21/08/2018 | Schools         |
| 201853 | Dudleys Coaches                             | 51417022 | R4441 Professional Fees                         | 680.00    | 03/08/2018 | Schools         |
| 220003 | Durham Businesswear Ltd                     | 51431196 | R4205 Clothing, Uniforms & Laundry              | 1384.63   | 28/08/2018 | Resources       |
| 220003 | Durham Businesswear Ltd                     | 51427204 | R4205 Clothing, Uniforms & Laundry              | 3272.21   | 22/08/2018 | Resources       |
| 201910 | E.On ****6103                               | 51423579 | R2102 Energy Costs                              | 1468.74   | 03/08/2018 | Communities     |
| 201910 | E.On ****6103                               | 51423580 | R2102 Energy Costs                              | 9153.24   | 03/08/2018 | Communities     |
| 201916 | E.On Energy Solutions Ltd (Street Lighting) | 51430467 | R2102 Energy Costs                              | 536.00    | 28/08/2018 | Communities     |
| 201916 | E.On Energy Solutions Ltd (Street Lighting) | 51430451 | R2102 Energy Costs                              | 538.00    | 28/08/2018 | Communities     |
| 201916 | E.On Energy Solutions Ltd (Street Lighting) | 51430453 | R2102 Energy Costs                              | 590.00    | 28/08/2018 | Communities     |
| 201916 | E.On Energy Solutions Ltd (Street Lighting) | 51430115 | R2102 Energy Costs                              | 636.75    | 28/08/2018 | Communities     |
| 201916 | E.On Energy Solutions Ltd (Street Lighting) | 51430092 | R2102 Energy Costs                              | 663.00    | 28/08/2018 | Communities     |
| 201916 | E.On Energy Solutions Ltd (Street Lighting) | 51430117 | R2102 Energy Costs                              | 663.00    | 28/08/2018 | Communities     |
| 201916 | E.On Energy Solutions Ltd (Street Lighting) | 51430139 | R2102 Energy Costs                              | 663.00    | 28/08/2018 | Communities     |
| 201916 | E.On Energy Solutions Ltd (Street Lighting) | 51430468 | R2102 Energy Costs                              | 776.00    | 29/08/2018 | Communities     |
| 201916 | E.On Energy Solutions Ltd (Street Lighting) | 51430471 | R2102 Energy Costs                              | 823.00    | 28/08/2018 | Communities     |
| 201916 | E.On Energy Solutions Ltd (Street Lighting) | 51430116 | R2102 Energy Costs                              | 849.00    | 28/08/2018 | Communities     |
| 201916 | E.On Energy Solutions Ltd (Street Lighting) | 51430091 | R2102 Energy Costs                              | 1214.00   | 28/08/2018 | Communities     |

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|--------|---|----------|---|----------|------------|-----------------|
| 201916 | E.On Energy Solutions Ltd (Street Lighting)   | 51430470 | R2102 Energy Costs                      | 2271.00  | 28/08/2018 | Communities     |
| 201916 | E.On Energy Solutions Ltd (Street Lighting)   | 51430473 | R2102 Energy Costs                      | 10913.00 | 28/08/2018 | Communities     |
| 230188 | East Lancashire Chamber of Commerce           | 51422453 | R1601 Training                          | 2450.00  | 17/08/2018 | Resources       |
| 201930 | Eastern Shires Purchasing Organisation        | 51425865 | R4008 Equipment                         | 616.00   | 15/08/2018 | Schools         |
| 201930 | Eastern Shires Purchasing Organisation        | 51423853 | R2002 Building Maintenance              | 644.60   | 08/08/2018 | Communities     |
| 201930 | Eastern Shires Purchasing Organisation        | 51424373 | R4024 Furniture                         | 690.20   | 09/08/2018 | Fire and Rescue |
| 221492 | Easynet Enterprise Services Ltd c/c Interoute | 51415611 | R4513 Telephones & Broadband            | 4542.00  | 01/08/2018 | Resources       |
| 221492 | Easynet Enterprise Services Ltd c/c Interoute | 51415613 | R4513 Telephones & Broadband            | 4937.75  | 01/08/2018 | Resources       |
| 201937 | Easynet Ltd                                   | 51416726 | R4015 Equipment Repair & Maintenance    | 598.00   | 03/08/2018 | Communities     |
| 201946 | Econ Engineering Ltd                          | 51427498 | R4030 Materials                         | 519.73   | 23/08/2018 | Communities     |
| 201946 | Econ Engineering Ltd                          | 51423935 | R4030 Materials                         | 539.73   | 17/08/2018 | Communities     |
| 201946 | Econ Engineering Ltd                          | 51427506 | R4030 Materials                         | 876.54   | 21/08/2018 | Communities     |
| 201946 | Econ Engineering Ltd                          | 51427524 | R4030 Materials                         | 914.36   | 21/08/2018 | Communities     |
| 201946 | Econ Engineering Ltd                          | 51427308 | R4030 Materials                         | 1693.24  | 21/08/2018 | Communities     |
| 201946 | Econ Engineering Ltd                          | 51415996 | R4030 Materials                         | 2864.40  | 17/08/2018 | Communities     |
| 201946 | Econ Engineering Ltd                          | 51425559 | R3010 Purchase Of Vehicles              | 49000.00 | 30/08/2018 | Communities     |
| 201946 | Econ Engineering Ltd                          | 51425551 | R3010 Purchase Of Vehicles              | 49000.00 | 30/08/2018 | Communities     |
| 201958 | Edmundson Electrical Ltd                      | 51424818 | R2024 Property Services Electrical (LE) | 631.18   | 22/08/2018 | Resources       |
| 234615 | Educaters Ltd                                 | 51417023 | R4102 Catering Services & Supplies      | 528.90   | 03/08/2018 | Schools         |
| 234615 | Educaters Ltd                                 | 51418531 | R4102 Catering Services & Supplies      | 540.50   | 10/08/2018 | Schools         |
| 234615 | Educaters Ltd                                 | 51418791 | R4102 Catering Services & Supplies      | 565.80   | 03/08/2018 | Schools         |
| 234615 | Educaters Ltd                                 | 51416650 | R4102 Catering Services & Supplies      | 578.35   | 03/08/2018 | Schools         |
| 234615 | Educaters Ltd                                 | 51424753 | R4102 Catering Services & Supplies      | 602.00   | 03/08/2018 | Schools         |
| 234615 | Educaters Ltd                                 | 51420029 | R4102 Catering Services & Supplies      | 621.35   | 08/08/2018 | Schools         |
| 234615 | Educaters Ltd                                 | 51428531 | R4102 Catering Services & Supplies      | 625.65   | 14/08/2018 | Schools         |
| 234615 | Educaters Ltd                                 | 51420036 | R4102 Catering Services & Supplies      | 645.90   | 03/08/2018 | Schools         |
| 234615 | Educaters Ltd                                 | 51420029 | R4102 Catering Services & Supplies      | 645.90   | 08/08/2018 | Schools         |
| 234615 | Educaters Ltd                                 | 51419514 | R4102 Catering Services & Supplies      | 664.35   | 06/08/2018 | Schools         |
| 234615 | Educaters Ltd                                 | 51417042 | R4102 Catering Services & Supplies      | 765.40   | 03/08/2018 | Schools         |
| 234615 | Educaters Ltd                                 | 51420132 | R4102 Catering Services & Supplies      | 776.15   | 03/08/2018 | Schools         |
| 234615 | Educaters Ltd                                 | 51417245 | R4102 Catering Services & Supplies      | 805.10   | 08/08/2018 | Schools         |
| 234615 | Educaters Ltd                                 | 51418477 | R4102 Catering Services & Supplies      | 832.05   | 10/08/2018 | Schools         |
| 234615 | Educaters Ltd                                 | 51416650 | R4102 Catering Services & Supplies      | 838.90   | 03/08/2018 | Schools         |
| 234615 | Educaters Ltd                                 | 51428524 | R4102 Catering Services & Supplies      | 844.95   | 14/08/2018 | Schools         |
| 234615 | Educaters Ltd                                 | 51420134 | R4102 Catering Services & Supplies      | 870.23   | 03/08/2018 | Schools         |
| 234615 | Educaters Ltd                                 | 51416656 | R4102 Catering Services & Supplies      | 887.95   | 03/08/2018 | Schools         |
| 234615 | Educaters Ltd                                 | 51420975 | R4102 Catering Services & Supplies      | 896.55   | 02/08/2018 | Schools         |
| 234615 | Educaters Ltd                                 | 51420036 | R4102 Catering Services & Supplies      | 913.75   | 03/08/2018 | Schools         |
| 234615 | Educaters Ltd                                 | 51419514 | R4102 Catering Services & Supplies      | 1010.50  | 06/08/2018 | Schools         |
| 234615 | Educaters Ltd                                 | 51420975 | R4102 Catering Services & Supplies      | 1042.75  | 02/08/2018 | Schools         |
| 234615 | Educaters Ltd                                 | 51419526 | R4102 Catering Services & Supplies      | 1066.40  | 06/08/2018 | Schools         |
| 234615 | Educaters Ltd                                 | 51417239 | R4102 Catering Services & Supplies      | 1153.47  | 03/08/2018 | Schools         |
| 234615 | Educaters Ltd                                 | 51417245 | R4102 Catering Services & Supplies      | 1227.65  | 08/08/2018 | Schools         |
| 234615 | Educaters Ltd                                 | 51418477 | R4102 Catering Services & Supplies      | 1264.20  | 10/08/2018 | Schools         |
| 234615 | Educaters Ltd                                 | 51418619 | R4102 Catering Services & Supplies      | 1290.00  | 03/08/2018 | Schools         |
| 234615 | Educaters Ltd                                 | 51428531 | R4102 Catering Services & Supplies      | 1311.50  | 14/08/2018 | Schools         |
| 234615 | Educaters Ltd                                 | 51420959 | R4102 Catering Services & Supplies      | 1361.69  | 02/08/2018 | Schools         |

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| 234615 | Educaterers Ltd         | 51418478 | R4102 Catering Services & Supplies | 1371.53  | 10/08/2018 | Schools        |
| 234615 | Educaterers Ltd         | 51417918 | R4102 Catering Services & Supplies | 1388.90  | 09/08/2018 | Schools        |
| 234615 | Educaterers Ltd         | 51422966 | R4102 Catering Services & Supplies | 1421.65  | 03/08/2018 | Schools        |
| 234615 | Educaterers Ltd         | 51416656 | R4102 Catering Services & Supplies | 1472.50  | 03/08/2018 | Schools        |
| 234615 | Educaterers Ltd         | 51420134 | R4102 Catering Services & Supplies | 1485.65  | 03/08/2018 | Schools        |
| 234615 | Educaterers Ltd         | 51419526 | R4102 Catering Services & Supplies | 1532.95  | 06/08/2018 | Schools        |
| 234615 | Educaterers Ltd         | 51420959 | R4102 Catering Services & Supplies | 1552.30  | 02/08/2018 | Schools        |
| 234615 | Educaterers Ltd         | 51424753 | R4102 Catering Services & Supplies | 1569.50  | 03/08/2018 | Schools        |
| 234615 | Educaterers Ltd         | 51420029 | R4102 Catering Services & Supplies | 1692.05  | 08/08/2018 | Schools        |
| 234615 | Educaterers Ltd         | 51418619 | R4102 Catering Services & Supplies | 1775.90  | 03/08/2018 | Schools        |
| 234615 | Educaterers Ltd         | 51416650 | R4102 Catering Services & Supplies | 1814.60  | 03/08/2018 | Schools        |
| 234615 | Educaterers Ltd         | 51417239 | R4102 Catering Services & Supplies | 1898.45  | 03/08/2018 | Schools        |
| 234615 | Educaterers Ltd         | 51417918 | R4102 Catering Services & Supplies | 1919.95  | 09/08/2018 | Schools        |
| 234615 | Educaterers Ltd         | 51418618 | R4102 Catering Services & Supplies | 1949.90  | 03/08/2018 | Schools        |
| 234615 | Educaterers Ltd         | 51423102 | R4102 Catering Services & Supplies | 1955.00  | 03/08/2018 | Schools        |
| 234615 | Educaterers Ltd         | 51418478 | R4102 Catering Services & Supplies | 1969.40  | 10/08/2018 | Schools        |
| 234615 | Educaterers Ltd         | 51418790 | R4102 Catering Services & Supplies | 1994.10  | 08/08/2018 | Schools        |
| 234615 | Educaterers Ltd         | 51420029 | R4102 Catering Services & Supplies | 2033.90  | 08/08/2018 | Schools        |
| 234615 | Educaterers Ltd         | 51422978 | R4102 Catering Services & Supplies | 2034.27  | 03/08/2018 | Schools        |
| 234615 | Educaterers Ltd         | 51417937 | R4102 Catering Services & Supplies | 2141.99  | 03/08/2018 | Schools        |
| 234615 | Educaterers Ltd         | 51418935 | R4102 Catering Services & Supplies | 2453.15  | 03/08/2018 | Schools        |
| 234615 | Educaterers Ltd         | 51419425 | R4102 Catering Services & Supplies | 2483.30  | 03/08/2018 | Schools        |
| 234615 | Educaterers Ltd         | 51418618 | R4102 Catering Services & Supplies | 2547.75  | 03/08/2018 | Schools        |
| 234615 | Educaterers Ltd         | 51420036 | R4102 Catering Services & Supplies | 2588.87  | 03/08/2018 | Schools        |
| 234615 | Educaterers Ltd         | 51416656 | R4102 Catering Services & Supplies | 2650.95  | 03/08/2018 | Schools        |
| 234615 | Educaterers Ltd         | 51423088 | R4102 Catering Services & Supplies | 2865.66  | 03/08/2018 | Schools        |
| 234615 | Educaterers Ltd         | 51418935 | R4102 Catering Services & Supplies | 2887.79  | 03/08/2018 | Schools        |
| 234615 | Educaterers Ltd         | 51417937 | R4102 Catering Services & Supplies | 2908.95  | 03/08/2018 | Schools        |
| 234615 | Educaterers Ltd         | 51418870 | R4102 Catering Services & Supplies | 2945.10  | 10/08/2018 | Schools        |
| 234615 | Educaterers Ltd         | 51418791 | R4102 Catering Services & Supplies | 2973.90  | 03/08/2018 | Schools        |
| 234615 | Educaterers Ltd         | 51420036 | R4102 Catering Services & Supplies | 3001.40  | 03/08/2018 | Schools        |
| 234615 | Educaterers Ltd         | 51422898 | R4102 Catering Services & Supplies | 3199.60  | 10/08/2018 | Schools        |
| 234615 | Educaterers Ltd         | 51417485 | R4102 Catering Services & Supplies | 3335.05  | 08/08/2018 | Schools        |
| 234615 | Educaterers Ltd         | 51419431 | R4102 Catering Services & Supplies | 3440.05  | 03/08/2018 | Schools        |
| 234615 | Educaterers Ltd         | 51423523 | R4102 Catering Services & Supplies | 3647.80  | 10/08/2018 | Schools        |
| 234615 | Educaterers Ltd         | 51417509 | R4102 Catering Services & Supplies | 3754.30  | 08/08/2018 | Schools        |
| 234615 | Educaterers Ltd         | 51422281 | R4102 Catering Services & Supplies | 3868.25  | 08/08/2018 | Schools        |
| 234615 | Educaterers Ltd         | 51421140 | R4102 Catering Services & Supplies | 4305.85  | 10/08/2018 | Schools        |
| 234615 | Educaterers Ltd         | 51418875 | R4102 Catering Services & Supplies | 4456.60  | 03/08/2018 | Schools        |
| 234615 | Educaterers Ltd         | 51423529 | R4102 Catering Services & Supplies | 5174.62  | 03/08/2018 | Schools        |
| 234615 | Educaterers Ltd         | 51417484 | R4102 Catering Services & Supplies | 5180.34  | 03/08/2018 | Schools        |
| 234615 | Educaterers Ltd         | 51422278 | R4102 Catering Services & Supplies | 5693.60  | 03/08/2018 | Schools        |
| 234615 | Educaterers Ltd         | 51417501 | R4102 Catering Services & Supplies | 5789.63  | 03/08/2018 | Schools        |
| 234615 | Educaterers Ltd         | 51420243 | R4102 Catering Services & Supplies | 6379.00  | 15/08/2018 | Resources      |
| 234615 | Educaterers Ltd         | 51421144 | R4102 Catering Services & Supplies | 6410.58  | 10/08/2018 | Schools        |
| 234615 | Educaterers Ltd         | 51431621 | R4030 Materials                    | 12112.81 | 28/08/2018 | Other Services |
| 222150 | Edward Brain & Sons Ltd | 51427218 | R4008 Equipment                    | 1168.00  | 09/08/2018 | Communities    |



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| 222150 | Edward Brain & Sons Ltd                    | 51428044 | R4008 Equipment                                 | 1376.00  | 13/08/2018 | Communities     |
| 210433 | Edwards Taxis                              | 51427575 | R3204 Home To School / College Transport        | 623.00   | 16/08/2018 | Communities     |
| 210433 | Edwards Taxis                              | 51427569 | R3204 Home To School / College Transport        | 820.00   | 16/08/2018 | Communities     |
| 204614 | EE Ltd (Orange Airtime ****1263)           | 51424993 | R4513 Telephones & Broadband                    | 759.01   | 09/08/2018 | Fire and Rescue |
| 204614 | EE Ltd (Orange Airtime ****1263)           | 51424992 | R4513 Telephones & Broadband                    | 1007.42  | 09/08/2018 | Fire and Rescue |
| 225986 | Elsium Solutions Ltd                       | 51418554 | R4409 Consultancy                               | 604.40   | 10/08/2018 | Resources       |
| 233845 | Elysian Field Ltd                          | 51421141 | R6104 Social Care - Section 17 Payments         | 1772.33  | 17/08/2018 | People Group    |
| 233845 | Elysian Field Ltd                          | 51421595 | R5459 Leaving Care Accommodation                | 1772.33  | 17/08/2018 | People Group    |
| 233845 | Elysian Field Ltd                          | 51419622 | R5459 Leaving Care Accommodation                | 2340.00  | 10/08/2018 | People Group    |
| 202022 | Emergency One UK Ltd                       | 51426006 | R3004 Repair & Maintenance Of Vehicles          | 950.00   | 31/08/2018 | Fire and Rescue |
| 202022 | Emergency One UK Ltd                       | 51427270 | R4030 Materials                                 | 1095.89  | 24/08/2018 | Communities     |
| 220152 | Encore Personnel Services Ltd              | 51414665 | R1101 Agency Staff Pay                          | 510.41   | 01/08/2018 | Communities     |
| 220152 | Encore Personnel Services Ltd              | 51421873 | R1101 Agency Staff Pay                          | 510.41   | 10/08/2018 | Communities     |
| 220152 | Encore Personnel Services Ltd              | 51417846 | R1101 Agency Staff Pay                          | 522.28   | 09/08/2018 | Communities     |
| 220152 | Encore Personnel Services Ltd              | 51425523 | R1101 Agency Staff Pay                          | 569.76   | 17/08/2018 | Communities     |
| 220152 | Encore Personnel Services Ltd              | 51425524 | R1101 Agency Staff Pay                          | 581.63   | 24/08/2018 | Communities     |
| 219820 | Ensure Care Ltd                            | 51423408 | R5805 Homecare - External Domiciliary           | 564.84   | 10/08/2018 | People Group    |
| 219820 | Ensure Care Ltd                            | 51417899 | R5805 Homecare - External Domiciliary           | 731.12   | 09/08/2018 | People Group    |
| 224736 | Entrust Care Partnership C.I.C (****6347)  | 51423049 | R5702 Payments to External Contractors          | 621.13   | 23/08/2018 | Communities     |
| 223866 | Envirocall Ltd                             | 51430079 | R2754 Waste Management                          | 574.63   | 23/08/2018 | Communities     |
| 202050 | Envirocare Midlands Ltd                    | 51424167 | C1030 New Construction, Conversion & Renovation | 520.00   | 09/08/2018 | Capital         |
| 202050 | Envirocare Midlands Ltd                    | 51424165 | C1030 New Construction, Conversion & Renovation | 530.00   | 09/08/2018 | Capital         |
| 202050 | Envirocare Midlands Ltd                    | 51428423 | C1030 New Construction, Conversion & Renovation | 540.00   | 23/08/2018 | Capital         |
| 202050 | Envirocare Midlands Ltd                    | 51419613 | C1030 New Construction, Conversion & Renovation | 820.00   | 09/08/2018 | Capital         |
| 202050 | Envirocare Midlands Ltd                    | 51424157 | C1030 New Construction, Conversion & Renovation | 1520.00  | 09/08/2018 | Capital         |
| 202050 | Envirocare Midlands Ltd                    | 51419618 | C1030 New Construction, Conversion & Renovation | 1750.00  | 09/08/2018 | Capital         |
| 202050 | Envirocare Midlands Ltd                    | 51424164 | C1030 New Construction, Conversion & Renovation | 1900.00  | 09/08/2018 | Capital         |
| 202050 | Envirocare Midlands Ltd                    | 51419620 | C1030 New Construction, Conversion & Renovation | 2490.00  | 10/08/2018 | Capital         |
| 216598 | Environment Agency (****4411)              | 51424335 | R6901 Levies                                    | 59529.50 | 01/08/2018 | Other Services  |
| 235211 | Equality and Inclusion Partnership (EQuIP) | 51414188 | R5702 Payments to External Contractors          | 11875.00 | 01/08/2018 | Communities     |
| 235211 | Equality and Inclusion Partnership (EQuIP) | 51425709 | R5702 Payments to External Contractors          | 11875.00 | 31/08/2018 | Communities     |
| 208677 | Esh Works Ltd                              | 51414461 | R5702 Payments to External Contractors          | 2200.00  | 02/08/2018 | Communities     |
| 208677 | Esh Works Ltd                              | 51414573 | R5702 Payments to External Contractors          | 2200.00  | 02/08/2018 | Communities     |
| 208677 | Esh Works Ltd                              | 51422973 | R5702 Payments to External Contractors          | 2200.00  | 22/08/2018 | Communities     |
| 202076 | ESP Systex Ltd                             | 51425999 | R4310 Printing, Photocopying and Reprographics  | 1051.20  | 31/08/2018 | Communities     |
| 202076 | ESP Systex Ltd                             | 51415263 | R4505 ICT Supplies / Consumables                | 1415.02  | 02/08/2018 | Communities     |
| 202076 | ESP Systex Ltd                             | 51425991 | R4505 ICT Supplies / Consumables                | 1572.96  | 31/08/2018 | Communities     |
| 215263 | ESPO Energy                                | 51431329 | R2102 Energy Costs                              | 531.25   | 29/08/2018 | Resources       |
| 215263 | ESPO Energy                                | 51426357 | R2102 Energy Costs                              | 545.39   | 06/08/2018 | Schools         |
| 215263 | ESPO Energy                                | 51426576 | R2102 Energy Costs                              | 616.13   | 21/08/2018 | Resources       |
| 215263 | ESPO Energy                                | 51430706 | R2102 Energy Costs                              | 637.43   | 29/08/2018 | Resources       |
| 215263 | ESPO Energy                                | 51426360 | R2102 Energy Costs                              | 652.44   | 06/08/2018 | Schools         |
| 215263 | ESPO Energy                                | 51431332 | R2102 Energy Costs                              | 691.24   | 29/08/2018 | Resources       |
| 215263 | ESPO Energy                                | 51430831 | R2102 Energy Costs                              | 729.41   | 29/08/2018 | Resources       |
| 215263 | ESPO Energy                                | 51430862 | R2102 Energy Costs                              | 740.66   | 29/08/2018 | Resources       |
| 215263 | ESPO Energy                                | 51430699 | R2102 Energy Costs                              | 756.55   | 29/08/2018 | Resources       |
| 215263 | ESPO Energy                                | 51430815 | R2102 Energy Costs                              | 828.01   | 29/08/2018 | Resources       |

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| 215263 | ESPO Energy                                    | 51430819 | R2102 Energy Costs                              | 1191.64 29/08/2018   | Resources       |
| 202090 | Eureka Cmuk Visual Safety Ltd                  | 51426134 | C1030 New Construction, Conversion & Renovation | 540.00 02/08/2018    | Capital         |
| 234306 | European Metal Recycling Ltd                   | 51421004 | R5702 Payments to External Contractors          | 3293.00 17/08/2018   | Communities     |
| 221611 | Exa Networks                                   | 51422524 | R4513 Telephones & Broadband                    | 1837.50 22/08/2018   | Schools         |
| 234079 | EZ Education Ltd                               | 51423409 | R4029 Licences (Incl Tv)                        | 945.00 17/08/2018    | Schools         |
| 202140 | Fairways Contracting Ltd                       | 51406775 | R2752 Grounds Maintenance Contract              | 2675.00 02/08/2018   | Schools         |
| 214798 | Family Rights Group                            | 51423508 | R1601 Training                                  | 1505.62 24/08/2018   | People Group    |
| 202150 | Farm Services Ltd                              | 51432990 | R2023 Property Services Mechanical (LM)         | 821.87 31/08/2018    | Resources       |
| 206633 | FCC Recycling (UK) Ltd                         | 51416850 | R5702 Payments to External Contractors          | 39619.94 03/08/2018  | Communities     |
| 206633 | FCC Recycling (UK) Ltd                         | 51416861 | R5702 Payments to External Contractors          | 61604.17 03/08/2018  | Communities     |
| 206633 | FCC Recycling (UK) Ltd                         | 51416235 | R5702 Payments to External Contractors          | 120404.60 03/08/2018 | Communities     |
| 206633 | FCC Recycling (UK) Ltd                         | 51416850 | R5841 Landfill Tax Payments                     | 177095.16 03/08/2018 | Communities     |
| 221752 | Fine Futures Ltd ****0268                      | 51428168 | R5851 Supported Living                          | 590.52 10/08/2018    | People Group    |
| 221752 | Fine Futures Ltd ****0268                      | 51428169 | R5851 Supported Living                          | 991.76 10/08/2018    | People Group    |
| 221752 | Fine Futures Ltd ****0268                      | 51428318 | R5805 Homecare - External Domiciliary           | 1771.28 13/08/2018   | People Group    |
| 221752 | Fine Futures Ltd ****0268                      | 51428171 | R5851 Supported Living                          | 3025.68 10/08/2018   | People Group    |
| 205714 | FireAngel Safety Technology Ltd                | 51432275 | R4008 Equipment                                 | 10500.00 28/08/2018  | Fire and Rescue |
| 236588 | FireServiceRota B.V.                           | 51422317 | R4512 Software                                  | 9116.25 22/08/2018   | Fire and Rescue |
| 202203 | Fitzgerald Contractors Ltd                     | 51426389 | C1030 New Construction, Conversion & Renovation | 91373.20 17/08/2018  | Capital         |
| 202203 | Fitzgerald Contractors Ltd                     | 51427242 | C1030 New Construction, Conversion & Renovation | 101833.40 22/08/2018 | Capital         |
| 202203 | Fitzgerald Contractors Ltd                     | 51422569 | C1030 New Construction, Conversion & Renovation | 104140.08 08/08/2018 | Capital         |
| 202203 | Fitzgerald Contractors Ltd                     | 51429143 | C1030 New Construction, Conversion & Renovation | 111823.35 22/08/2018 | Capital         |
| 203984 | Flogas Britain Ltd                             | 51417067 | R4015 Equipment Repair & Maintenance            | 708.50 03/08/2018    | Fire and Rescue |
| 235215 | Fluent Interaction Ltd                         | 51426335 | R4441 Professional Fees                         | 9000.00 31/08/2018   | Resources       |
| 226551 | Food and Farming Compliance Ltd                | 51417044 | R5702 Payments to External Contractors          | 1270.05 03/08/2018   | Communities     |
| 208722 | Forensics Ltd T/A Alere Forensics              | 51425196 | R4615 Coroner/Mortuary/Pathology Fees           | 620.00 30/08/2018    | Other Services  |
| 208722 | Forensics Ltd T/A Alere Forensics              | 51419448 | R4615 Coroner/Mortuary/Pathology Fees           | 865.00 10/08/2018    | Other Services  |
| 208722 | Forensics Ltd T/A Alere Forensics              | 51422846 | R4615 Coroner/Mortuary/Pathology Fees           | 990.00 22/08/2018    | Other Services  |
| 202240 | Fostering Network                              | 51422616 | R4702 Subscriptions To Organisations            | 7960.00 17/08/2018   | People Group    |
| 202241 | Fostering People Ltd (****4314)                | 51427644 | R5822 Foster Care Payments - External Provision | 3096.90 14/08/2018   | People Group    |
| 202241 | Fostering People Ltd (****4314)                | 51427645 | R5822 Foster Care Payments - External Provision | 3096.90 14/08/2018   | People Group    |
| 216778 | Four Seasons (Bamford) Ltd re Milverton Gal    | 51428105 | R5806 Residential Care                          | 4745.60 09/08/2018   | People Group    |
| 216778 | Four Seasons (Bamford) Ltd re Milverton Gal    | 51428105 | R5806 Residential Care                          | 21152.32 09/08/2018  | People Group    |
| 232749 | Four Straight Lines Ltd                        | 51421686 | R5702 Payments to External Contractors          | 2600.00 17/08/2018   | Communities     |
| 232749 | Four Straight Lines Ltd                        | 51421684 | R5702 Payments to External Contractors          | 3200.00 17/08/2018   | Communities     |
| 202264 | Freight Transport Association Ltd              | 51421458 | R1601 Training                                  | 1587.00 10/08/2018   | Fire and Rescue |
| 230177 | Freshstart in Education                        | 51429009 | R5702 Payments to External Contractors          | 840.00 30/08/2018    | Communities     |
| 100066 | Friendship Care And Housing (****0454)         | 51430034 | R5851 Supported Living                          | 2355.64 20/08/2018   | People Group    |
| 100066 | Friendship Care And Housing (****0454)         | 51430036 | R5851 Supported Living                          | 2355.64 20/08/2018   | People Group    |
| 202303 | G. Mcveigh & Co. Ltd                           | 51426388 | C1030 New Construction, Conversion & Renovation | 1106.25 17/08/2018   | Capital         |
| 202303 | G. Mcveigh & Co. Ltd                           | 51426390 | C1030 New Construction, Conversion & Renovation | 46877.27 17/08/2018  | Capital         |
| 202303 | G. Mcveigh & Co. Ltd                           | 51430009 | C1030 New Construction, Conversion & Renovation | 122091.09 17/08/2018 | Capital         |
| 234927 | G. Moffat Ltd                                  | 51416225 | R1101 Agency Staff Pay                          | 750.00 03/08/2018    | People Group    |
| 234927 | G. Moffat Ltd                                  | 51420951 | R1101 Agency Staff Pay                          | 750.00 17/08/2018    | People Group    |
| 221659 | Gage-Tupper & Associates Ltd                   | 51424976 | R4441 Professional Fees                         | 3035.13 30/08/2018   | Resources       |
| 221659 | Gage-Tupper & Associates Ltd                   | 51416178 | R4441 Professional Fees                         | 3407.58 03/08/2018   | Resources       |
| 231445 | Galliford Try Infrastructure Ltd - Highways Ca | 51427034 | C1030 New Construction, Conversion & Renovation | 100734.22 08/08/2018 | Capital         |

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| 231445 | Galliford Try Infrastructure Ltd - Highways Ca | 51420744 | C1030 New Construction, Conversion & Renovation    | 128009.82 | 06/08/2018 | Capital         |
| 231445 | Galliford Try Infrastructure Ltd - Highways Ca | 51428158 | C1030 New Construction, Conversion & Renovation    | 341712.68 | 22/08/2018 | Capital         |
| 202327 | Galloway Training & Consultancy Ltd            | 51422887 | R4409 Consultancy                                  | 2161.80   | 14/08/2018 | Resources       |
| 206449 | Gamma Business Communications Ltd              | 51421509 | R4513 Telephones & Broadband                       | 19966.57  | 02/08/2018 | Resources       |
| 227542 | Genius Within CIC                              | 51422617 | R1408 Other Staffing Costs                         | 575.00    | 17/08/2018 | People Group    |
| 209433 | Geotechnics Ltd                                | 51420655 | R5706 Payments to Third Parties - Recoverable Ope  | 780.00    | 16/08/2018 | Communities     |
| 202462 | German Swedish & French Car Parts Ltd (G       | 51424250 | R4030 Materials                                    | 508.80    | 03/08/2018 | Communities     |
| 231504 | Ghost Design Consultants                       | 51420267 | R4301 Advertising, Publicity & Promotion           | 630.00    | 03/08/2018 | Resources       |
| 231504 | Ghost Design Consultants                       | 51416068 | R4310 Printing, Photocopying and Reprographics     | 975.00    | 02/08/2018 | Resources       |
| 231504 | Ghost Design Consultants                       | 51416089 | R4310 Printing, Photocopying and Reprographics     | 1200.00   | 02/08/2018 | Resources       |
| 228204 | Global Radio Services Ltd                      | 51416114 | R5802 Substitute Care                              | 523.81    | 01/08/2018 | People Group    |
| 228204 | Global Radio Services Ltd                      | 51416077 | R4301 Advertising, Publicity & Promotion           | 1523.81   | 01/08/2018 | Resources       |
| 202409 | Godfrey-Payton (COVENTRY ****8254)             | 51418376 | R2201 Rents & Lettings                             | 631.00    | 09/08/2018 | People Group    |
| 202410 | Godiva Ltd                                     | 51431735 | R4030 Materials                                    | 821.82    | 29/08/2018 | Communities     |
| 235057 | Golden Line Taxis (Ali Aktas)                  | 51417132 | R3204 Home To School / College Transport           | 538.00    | 06/08/2018 | Communities     |
| 235057 | Golden Line Taxis (Ali Aktas)                  | 51415230 | R3204 Home To School / College Transport           | 588.00    | 02/08/2018 | Communities     |
| 235057 | Golden Line Taxis (Ali Aktas)                  | 51420488 | R3204 Home To School / College Transport           | 648.00    | 15/08/2018 | Communities     |
| 234450 | Go-Pro Elite Coaching                          | 51420668 | R4441 Professional Fees                            | 3380.00   | 16/08/2018 | Schools         |
| 210453 | Gowling WLG                                    | 51425749 | R4409 Consultancy                                  | 2610.40   | 07/08/2018 | Resources       |
| 210453 | Gowling WLG                                    | 51425747 | R4409 Consultancy                                  | 4041.10   | 30/08/2018 | Resources       |
| 210453 | Gowling WLG                                    | 51425746 | R4409 Consultancy                                  | 4953.80   | 02/08/2018 | Resources       |
| 205850 | Grandstand-Stoneleigh Events Ltd               | 51424375 | R5702 Payments to External Contractors             | 1560.00   | 01/08/2018 | Communities     |
| 235712 | Greenbergs                                     | 51418571 | R4205 Clothing, Uniforms & Laundry                 | 1247.10   | 10/08/2018 | People Group    |
| 202464 | Guest Motors Ltd                               | 51424760 | R3004 Repair & Maintenance Of Vehicles             | 562.00    | 29/08/2018 | Fire and Rescue |
| 235573 | Hammer & Neil                                  | 51431723 | R2704 Cleaning, Domestic & Caretaking Services / £ | 1950.00   | 24/08/2018 | Schools         |
| 202523 | Harbour Heights Ltd                            | 51427597 | R2704 Cleaning, Domestic & Caretaking Services / £ | 575.00    | 31/08/2018 | Resources       |
| 223683 | Harris Church of England Academy               | 51430509 | R6107 SEN Statements Funding                       | 1815.00   | 21/08/2018 | Communities     |
| 217973 | Hartshill School (Academy)                     | 51430524 | R6107 SEN Statements Funding                       | 3782.00   | 21/08/2018 | Communities     |
| 211171 | Hastings House Medical Centre                  | 51431906 | R5702 Payments to External Contractors             | 500.10    | 30/08/2018 | Communities     |
| 233478 | Haven Care Group Ltd                           | 51432530 | R5806 Residential Care                             | 642.14    | 26/08/2018 | People Group    |
| 233478 | Haven Care Group Ltd                           | 51432526 | R5806 Residential Care                             | 5714.33   | 26/08/2018 | People Group    |
| 233478 | Haven Care Group Ltd                           | 51426452 | R5806 Residential Care                             | 8990.00   | 31/08/2018 | People Group    |
| 233478 | Haven Care Group Ltd                           | 51432216 | R5806 Residential Care                             | 9632.14   | 30/08/2018 | People Group    |
| 233478 | Haven Care Group Ltd                           | 51428703 | R5806 Residential Care                             | 19264.28  | 30/08/2018 | People Group    |
| 233478 | Haven Care Group Ltd                           | 51426453 | R5806 Residential Care                             | 19264.28  | 31/08/2018 | People Group    |
| 233478 | Haven Care Group Ltd                           | 51433482 | R5806 Residential Care                             | 29978.57  | 29/08/2018 | People Group    |
| 207707 | Haymarket Media (Advertising) (****9937)       | 51425772 | R4058 Books, Newspapers & Publications             | 972.00    | 31/08/2018 | Resources       |
| 207707 | Haymarket Media (Advertising) (****9937)       | 51417168 | R4058 Books, Newspapers & Publications             | 1510.00   | 06/08/2018 | Resources       |
| 207695 | Hays Specialist Recruitment Ltd                | 51420136 | R1101 Agency Staff Pay                             | 864.88    | 08/08/2018 | Schools         |
| 207695 | Hays Specialist Recruitment Ltd                | 51417931 | R1101 Agency Staff Pay                             | 864.88    | 09/08/2018 | Schools         |
| 207695 | Hays Specialist Recruitment Ltd                | 51423419 | R1101 Agency Staff Pay                             | 864.88    | 14/08/2018 | Schools         |
| 207695 | Hays Specialist Recruitment Ltd                | 51415863 | R1101 Agency Staff Pay                             | 1314.66   | 03/08/2018 | Schools         |
| 207695 | Hays Specialist Recruitment Ltd                | 51423243 | R1101 Agency Staff Pay                             | 1740.40   | 13/08/2018 | Schools         |
| 207695 | Hays Specialist Recruitment Ltd                | 51426311 | R1101 Agency Staff Pay                             | 1839.42   | 13/08/2018 | Schools         |
| 207695 | Hays Specialist Recruitment Ltd                | 51419345 | R1101 Agency Staff Pay                             | 2382.28   | 10/08/2018 | Schools         |
| 208287 | Hazelwood Group Practice                       | 51431882 | R5702 Payments to External Contractors             | 500.10    | 30/08/2018 | Communities     |
| 100035 | Heart Of England Mencap - STRATFORD (**        | 51421696 | R5803 Daycare External                             | 3163.46   | 01/08/2018 | People Group    |

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| 100035 | Heart Of England Mencap - STRATFORD (**   | 51421694 | R5807 Social Care Block Contracts                   | 31568.78 | 01/08/2018 | People Group    |
| 100035 | Heart Of England Mencap - STRATFORD (**   | 51421671 | R5807 Social Care Block Contracts                   | 49437.31 | 03/08/2018 | People Group    |
| 222605 | Heartwood Church of England Academy Trus  | 51430519 | R6107 SEN Statements Funding                        | 2002.00  | 21/08/2018 | Communities     |
| 235001 | Heathcote Primary School (Academy)        | 51430525 | R6107 SEN Statements Funding                        | 739.00   | 21/08/2018 | Communities     |
| 235001 | Heathcote Primary School (Academy)        | 51428381 | C1030 New Construction, Conversion & Renovation     | 39132.09 | 14/08/2018 | Capital         |
| 212438 | Henley In Arden School - Academy          | 51415276 | R3204 Home To School / College Transport            | 671.00   | 02/08/2018 | Communities     |
| 212438 | Henley In Arden School - Academy          | 51430505 | R6107 SEN Statements Funding                        | 5549.00  | 21/08/2018 | Communities     |
| 222602 | Henley Primary School - Academy           | 51430543 | R6107 SEN Statements Funding                        | 1454.00  | 21/08/2018 | Communities     |
| 223680 | Henry Hinde Junior School - Academy       | 51430542 | R6107 SEN Statements Funding                        | 2043.00  | 21/08/2018 | Communities     |
| 202627 | Herefordshire County Council ****3338     | 51426139 | R5203 Payments / Contributions to Public Sector Org | 2003.00  | 31/08/2018 | Communities     |
| 235999 | Heritage Timber Buildings Ltd             | 51423440 | R4008 Equipment                                     | 2959.00  | 23/08/2018 | Fire and Rescue |
| 202632 | Hesley Lifecare Services Ltd              | 51426320 | R5806 Residential Care                              | 6785.74  | 03/08/2018 | People Group    |
| 202632 | Hesley Lifecare Services Ltd              | 51421018 | R5806 Residential Care                              | 7089.06  | 02/08/2018 | People Group    |
| 202632 | Hesley Lifecare Services Ltd              | 51418335 | R6107 SEN Statements Funding                        | 7089.06  | 09/08/2018 | Communities     |
| 202632 | Hesley Lifecare Services Ltd              | 51428676 | R6107 SEN Statements Funding                        | 7089.06  | 30/08/2018 | Communities     |
| 202632 | Hesley Lifecare Services Ltd              | 51414484 | R5806 Residential Care                              | 22032.14 | 02/08/2018 | People Group    |
| 202632 | Hesley Lifecare Services Ltd              | 51428697 | R5806 Residential Care                              | 22032.14 | 30/08/2018 | People Group    |
| 236613 | Hexagon Care Services Ltd                 | 51423392 | R5806 Residential Care                              | 13130.71 | 24/08/2018 | People Group    |
| 230576 | High Grange Specialist School             | 51419334 | R6107 SEN Statements Funding                        | 31263.75 | 10/08/2018 | Communities     |
| 213430 | Higham Lane School Academy                | 51430532 | R6107 SEN Statements Funding                        | 6748.00  | 21/08/2018 | Communities     |
| 202651 | Hill Close Gardens Trust                  | 51421562 | R4409 Consultancy                                   | 650.00   | 07/08/2018 | Resources       |
| 210173 | Hinckley Homeless Group                   | 51421630 | R5459 Leaving Care Accommodation                    | 991.80   | 17/08/2018 | People Group    |
| 999982 | Hollows Building Co Ltd                   | 51430022 | R5702 Payments to External Contractors              | 9600.00  | 22/08/2018 | Communities     |
| 200098 | Hopes News                                | 51427898 | R4058 Books, Newspapers & Publications              | 955.20   | 21/08/2018 | Resources       |
| 236773 | Hot Pack International                    | 51426044 | R4102 Catering Services & Supplies                  | 1746.00  | 31/08/2018 | Fire and Rescue |
| 201314 | Housing and Care 21                       | 51430429 | R5843 Extra Care                                    | 532.53   | 22/08/2018 | People Group    |
| 201314 | Housing and Care 21                       | 51423416 | R5806 Residential Care                              | 739.72   | 16/08/2018 | People Group    |
| 201314 | Housing and Care 21                       | 51430435 | R5843 Extra Care                                    | 795.20   | 22/08/2018 | People Group    |
| 201314 | Housing and Care 21                       | 51430437 | R5843 Extra Care                                    | 795.20   | 22/08/2018 | People Group    |
| 201314 | Housing and Care 21                       | 51430418 | R5843 Extra Care                                    | 807.35   | 22/08/2018 | People Group    |
| 201314 | Housing and Care 21                       | 51423424 | R5806 Residential Care                              | 835.48   | 16/08/2018 | People Group    |
| 201314 | Housing and Care 21                       | 51429522 | R5843 Extra Care                                    | 1320.60  | 20/08/2018 | People Group    |
| 201314 | Housing and Care 21                       | 51420168 | R5807 Social Care Block Contracts                   | 3578.40  | 10/08/2018 | People Group    |
| 201314 | Housing and Care 21                       | 51421682 | R5843 Extra Care                                    | 10224.00 | 10/08/2018 | People Group    |
| 202729 | Hugh Symons Audio Visual Ltd              | 51422054 | R4505 ICT Supplies / Consumables                    | 950.00   | 17/08/2018 | Communities     |
| 236704 | Human Focus International Ltd             | 51428735 | R1601 Training                                      | 597.00   | 20/08/2018 | Communities     |
| 223438 | HumanWare Europe Ltd                      | 51415757 | R4607 Client Expenses                               | 2425.00  | 02/08/2018 | Communities     |
| 223438 | HumanWare Europe Ltd                      | 51421616 | R1601 Training                                      | 2745.00  | 17/08/2018 | Resources       |
| 202733 | Humpty Dumpty Nursery Ltd                 | 51427638 | R4030 Materials                                     | 562.50   | 10/08/2018 | Other Services  |
| 232097 | Huntercombe Hospital Maidenhead           | 51419494 | R5702 Payments to External Contractors              | 1650.00  | 10/08/2018 | Communities     |
| 231337 | Huntercombe Hospital Stafford             | 51419490 | R5702 Payments to External Contractors              | 660.00   | 10/08/2018 | Communities     |
| 231337 | Huntercombe Hospital Stafford             | 51419519 | R5702 Payments to External Contractors              | 825.00   | 10/08/2018 | Communities     |
| 233346 | Hunts Engineering Ltd                     | 51426345 | R4015 Equipment Repair & Maintenance                | 1195.78  | 07/08/2018 | Communities     |
| 202745 | Hygiene Solutions                         | 51427458 | C1060 Grants & Contributions To Outside Organisati  | 18572.51 | 10/08/2018 | Capital         |
| 221666 | Hygienic Concepts Consumable Supplies Ltd | 51421200 | R2704 Cleaning, Domestic & Caretaking Services / S  | 686.94   | 17/08/2018 | Fire and Rescue |
| 208324 | Ian Williams Ltd                          | 51422000 | R2022 Property Services Building (LB)               | 507.65   | 01/08/2018 | Resources       |
| 208324 | Ian Williams Ltd                          | 51418700 | R2022 Property Services Building (LB)               | 570.20   | 01/08/2018 | Resources       |

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| 208324 | Ian Williams Ltd                          | 51423626 | R2022 Property Services Building (LB)             | 586.48   | 17/08/2018 | Resources    |
| 208324 | Ian Williams Ltd                          | 51423611 | R2022 Property Services Building (LB)             | 738.56   | 17/08/2018 | Resources    |
| 208324 | Ian Williams Ltd                          | 51426582 | R2022 Property Services Building (LB)             | 743.41   | 31/08/2018 | Resources    |
| 208324 | Ian Williams Ltd                          | 51426603 | R2022 Property Services Building (LB)             | 743.98   | 31/08/2018 | Resources    |
| 208324 | Ian Williams Ltd                          | 51429977 | R2022 Property Services Building (LB)             | 809.49   | 31/08/2018 | Resources    |
| 208324 | Ian Williams Ltd                          | 51423607 | R2022 Property Services Building (LB)             | 812.06   | 17/08/2018 | Resources    |
| 208324 | Ian Williams Ltd                          | 51423622 | R2022 Property Services Building (LB)             | 812.36   | 01/08/2018 | Resources    |
| 208324 | Ian Williams Ltd                          | 51423619 | R2022 Property Services Building (LB)             | 819.16   | 01/08/2018 | Resources    |
| 208324 | Ian Williams Ltd                          | 51426608 | R2022 Property Services Building (LB)             | 913.78   | 31/08/2018 | Resources    |
| 208324 | Ian Williams Ltd                          | 51418682 | R2022 Property Services Building (LB)             | 930.12   | 01/08/2018 | Resources    |
| 208324 | Ian Williams Ltd                          | 51423613 | R2022 Property Services Building (LB)             | 1218.00  | 17/08/2018 | Resources    |
| 208324 | Ian Williams Ltd                          | 51429963 | R2022 Property Services Building (LB)             | 1902.08  | 31/08/2018 | Resources    |
| 208324 | Ian Williams Ltd                          | 51426606 | R2022 Property Services Building (LB)             | 1953.60  | 31/08/2018 | Resources    |
| 208324 | Ian Williams Ltd                          | 51430215 | C1030 New Construction, Conversion & Renovation   | 2413.41  | 31/08/2018 | Capital      |
| 208324 | Ian Williams Ltd                          | 51426916 | R2022 Property Services Building (LB)             | 4095.93  | 31/08/2018 | Resources    |
| 208324 | Ian Williams Ltd                          | 51426196 | C1030 New Construction, Conversion & Renovation   | 4217.28  | 31/08/2018 | Capital      |
| 208324 | Ian Williams Ltd                          | 51426198 | C1030 New Construction, Conversion & Renovation   | 4961.25  | 31/08/2018 | Capital      |
| 208324 | Ian Williams Ltd                          | 51426194 | R2022 Property Services Building (LB)             | 7103.74  | 31/08/2018 | Resources    |
| 208324 | Ian Williams Ltd                          | 51428049 | C1030 New Construction, Conversion & Renovation   | 7489.20  | 31/08/2018 | Capital      |
| 208324 | Ian Williams Ltd                          | 51428041 | R2022 Property Services Building (LB)             | 9101.79  | 31/08/2018 | Resources    |
| 208324 | Ian Williams Ltd                          | 51428033 | C1030 New Construction, Conversion & Renovation   | 10075.83 | 31/08/2018 | Capital      |
| 208324 | Ian Williams Ltd                          | 51428042 | C1030 New Construction, Conversion & Renovation   | 37264.96 | 31/08/2018 | Capital      |
| 208324 | Ian Williams Ltd                          | 51425072 | C1030 New Construction, Conversion & Renovation   | 74063.41 | 24/08/2018 | Capital      |
| 236969 | ICS Operations Ltd                        | 51427136 | R4607 Client Expenses                             | 10675.00 | 31/08/2018 | People Group |
| 236969 | ICS Operations Ltd                        | 51427136 | R5702 Payments to External Contractors            | 24232.86 | 31/08/2018 | People Group |
| 236768 | IDP Group                                 | 51424813 | R4441 Professional Fees                           | 4420.00  | 29/08/2018 | Communities  |
| 236768 | IDP Group                                 | 51422847 | R4441 Professional Fees                           | 5562.50  | 22/08/2018 | Communities  |
| 236094 | Idverde Ltd                               | 51429117 | R5706 Payments to Third Parties - Recoverable Ope | 937.09   | 17/08/2018 | Communities  |
| 236094 | Idverde Ltd                               | 51429116 | R5706 Payments to Third Parties - Recoverable Ope | 1084.35  | 17/08/2018 | Communities  |
| 236094 | Idverde Ltd                               | 51429118 | R5706 Payments to Third Parties - Recoverable Ope | 2948.94  | 17/08/2018 | Communities  |
| 229145 | IESE Transformation                       | 51414309 | R4512 Software                                    | 1600.00  | 01/08/2018 | People Group |
| 202829 | Inclusive Technology Ltd                  | 51424456 | R4008 Equipment                                   | 4119.50  | 24/08/2018 | Communities  |
| 202832 | Independent Advocacy (****4752) Funding A | 51424571 | R5807 Social Care Block Contracts                 | 4296.59  | 24/08/2018 | People Group |
| 202832 | Independent Advocacy (****4752) Funding A | 51424562 | R5807 Social Care Block Contracts                 | 8135.50  | 24/08/2018 | People Group |
| 202832 | Independent Advocacy (****4752) Funding A | 51424565 | R5807 Social Care Block Contracts                 | 24735.75 | 24/08/2018 | People Group |
| 202832 | Independent Advocacy (****4752) Funding A | 51424574 | R5807 Social Care Block Contracts                 | 36682.35 | 24/08/2018 | People Group |
| 100076 | Individual Care Services                  | 51426811 | R5851 Supported Living                            | 2073.12  | 07/08/2018 | People Group |
| 216384 | Individual Support Solutions Ltd          | 51416185 | R5807 Social Care Block Contracts                 | 15996.00 | 03/08/2018 | People Group |
| 216384 | Individual Support Solutions Ltd          | 51416146 | R5807 Social Care Block Contracts                 | 31992.00 | 03/08/2018 | People Group |
| 236517 | Infolegal Ltd                             | 51409958 | R4409 Consultancy                                 | 6048.10  | 22/08/2018 | Resources    |
| 204625 | Initial OS Education Ltd                  | 51419606 | R6107 SEN Statements Funding                      | 15682.00 | 10/08/2018 | Communities  |
| 204625 | Initial OS Education Ltd                  | 51419630 | R6107 SEN Statements Funding                      | 15682.00 | 10/08/2018 | Communities  |
| 204625 | Initial OS Education Ltd                  | 51419591 | R6107 SEN Statements Funding                      | 15682.00 | 10/08/2018 | Communities  |
| 204625 | Initial OS Education Ltd                  | 51419590 | R6107 SEN Statements Funding                      | 15682.00 | 10/08/2018 | Communities  |
| 204625 | Initial OS Education Ltd                  | 51419583 | R6107 SEN Statements Funding                      | 15682.00 | 10/08/2018 | Communities  |
| 204625 | Initial OS Education Ltd                  | 51419596 | R6107 SEN Statements Funding                      | 15682.00 | 10/08/2018 | Communities  |
| 204625 | Initial OS Education Ltd                  | 51419595 | R6107 SEN Statements Funding                      | 15682.00 | 10/08/2018 | Communities  |

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| 204625 | Initial OS Education Ltd                   | 51419581 | R6107 SEN Statements Funding                   | 15682.00 | 10/08/2018 | Communities     |
| 204625 | Initial OS Education Ltd                   | 51419597 | R6107 SEN Statements Funding                   | 16720.00 | 10/08/2018 | Communities     |
| 204625 | Initial OS Education Ltd                   | 51419623 | R6107 SEN Statements Funding                   | 16720.00 | 10/08/2018 | Communities     |
| 204625 | Initial OS Education Ltd                   | 51419625 | R6107 SEN Statements Funding                   | 16720.00 | 10/08/2018 | Communities     |
| 204625 | Initial OS Education Ltd                   | 51419631 | R6107 SEN Statements Funding                   | 16720.00 | 10/08/2018 | Communities     |
| 204625 | Initial OS Education Ltd                   | 51419592 | R6107 SEN Statements Funding                   | 16720.00 | 10/08/2018 | Communities     |
| 204625 | Initial OS Education Ltd                   | 51419634 | R6107 SEN Statements Funding                   | 16720.00 | 10/08/2018 | Communities     |
| 204625 | Initial OS Education Ltd                   | 51419633 | R6107 SEN Statements Funding                   | 16720.00 | 10/08/2018 | Communities     |
| 204625 | Initial OS Education Ltd                   | 51419585 | R6107 SEN Statements Funding                   | 16720.00 | 10/08/2018 | Communities     |
| 204625 | Initial OS Education Ltd                   | 51419584 | R6107 SEN Statements Funding                   | 16720.00 | 10/08/2018 | Communities     |
| 204625 | Initial OS Education Ltd                   | 51419582 | R6107 SEN Statements Funding                   | 16720.00 | 10/08/2018 | Communities     |
| 204625 | Initial OS Education Ltd                   | 51419594 | R6107 SEN Statements Funding                   | 16720.00 | 10/08/2018 | Communities     |
| 204625 | Initial OS Education Ltd                   | 51419593 | R6107 SEN Statements Funding                   | 16720.00 | 10/08/2018 | Communities     |
| 204625 | Initial OS Education Ltd                   | 51419580 | R6107 SEN Statements Funding                   | 16720.00 | 10/08/2018 | Communities     |
| 204625 | Initial OS Education Ltd                   | 51429138 | R6107 SEN Statements Funding                   | 16720.00 | 17/08/2018 | Communities     |
| 202860 | Inprint                                    | 51426123 | R4441 Professional Fees                        | 639.00   | 09/08/2018 | Fire and Rescue |
| 202860 | Inprint                                    | 51418631 | R4044 Stock For Re-Sale Or Hire                | 752.00   | 09/08/2018 | Fire and Rescue |
| 202860 | Inprint                                    | 51425980 | R4441 Professional Fees                        | 1369.00  | 02/08/2018 | Fire and Rescue |
| 202860 | Inprint                                    | 51424459 | R4310 Printing, Photocopying and Reprographics | 1810.00  | 24/08/2018 | Fire and Rescue |
| 202860 | Inprint                                    | 51424452 | R4310 Printing, Photocopying and Reprographics | 2585.00  | 24/08/2018 | Fire and Rescue |
| 202860 | Inprint                                    | 51424457 | R4310 Printing, Photocopying and Reprographics | 3465.00  | 24/08/2018 | Fire and Rescue |
| 202877 | Insulation Contracting Services            | 51423275 | R2022 Property Services Building (LB)          | 835.00   | 16/08/2018 | Resources       |
| 220816 | Integra Technology Solutions               | 51430883 | R2024 Property Services Electrical (LE)        | 552.00   | 22/08/2018 | Resources       |
| 220816 | Integra Technology Solutions               | 51430882 | R2024 Property Services Electrical (LE)        | 574.00   | 22/08/2018 | Resources       |
| 220816 | Integra Technology Solutions               | 51430877 | R2024 Property Services Electrical (LE)        | 574.00   | 22/08/2018 | Resources       |
| 220816 | Integra Technology Solutions               | 51423433 | R2024 Property Services Electrical (LE)        | 708.00   | 22/08/2018 | Resources       |
| 220816 | Integra Technology Solutions               | 51418580 | R2002 Building Maintenance                     | 1146.00  | 10/08/2018 | Communities     |
| 237030 | Integral Recruitment Services Ltd          | 51430029 | R4030 Materials                                | 1101.95  | 20/08/2018 | Other Services  |
| 209285 | Integrated Traffic Services Ltd            | 51416749 | R5702 Payments to External Contractors         | 1000.00  | 03/08/2018 | Communities     |
| 209285 | Integrated Traffic Services Ltd            | 51417569 | R5702 Payments to External Contractors         | 1000.00  | 09/08/2018 | Communities     |
| 209285 | Integrated Traffic Services Ltd            | 51417538 | C1050 External Fees                            | 1050.00  | 09/08/2018 | Capital         |
| 209285 | Integrated Traffic Services Ltd            | 51424678 | R5702 Payments to External Contractors         | 2200.00  | 24/08/2018 | Communities     |
| 100325 | Interhaze Ltd t/a Sebright House Care Home | 51415258 | R5807 Social Care Block Contracts              | 21700.00 | 02/08/2018 | People Group    |
| 100325 | Interhaze Ltd t/a Sebright House Care Home | 51424550 | R5807 Social Care Block Contracts              | 21700.00 | 24/08/2018 | People Group    |
| 231233 | Ip-Xchange Ltd                             | 51425704 | R4506 IT Support & Maintenance                 | 618.37   | 31/08/2018 | Communities     |
| 231233 | Ip-Xchange Ltd                             | 51429841 | R4506 IT Support & Maintenance                 | 625.50   | 17/08/2018 | Communities     |
| 231233 | Ip-Xchange Ltd                             | 51415157 | R4506 IT Support & Maintenance                 | 725.32   | 03/08/2018 | Communities     |
| 231233 | Ip-Xchange Ltd                             | 51415932 | R2002 Building Maintenance                     | 1127.95  | 03/08/2018 | Communities     |
| 231233 | Ip-Xchange Ltd                             | 51425487 | R2002 Building Maintenance                     | 1128.14  | 30/08/2018 | Communities     |
| 231233 | Ip-Xchange Ltd                             | 51425713 | R4506 IT Support & Maintenance                 | 1500.76  | 31/08/2018 | Communities     |
| 231233 | Ip-Xchange Ltd                             | 51416106 | R4506 IT Support & Maintenance                 | 1617.00  | 03/08/2018 | Communities     |
| 220476 | Isle of Wight Council                      | 51419890 | R6107 SEN Statements Funding                   | 2370.00  | 10/08/2018 | Communities     |
| 220476 | Isle of Wight Council                      | 51419896 | R6107 SEN Statements Funding                   | 4677.00  | 10/08/2018 | Communities     |
| 232828 | IT Cleaning Ltd                            | 51424420 | R4506 IT Support & Maintenance                 | 736.00   | 24/08/2018 | Resources       |
| 229775 | ITN Mark Education                         | 51422429 | R1101 Agency Staff Pay                         | 684.08   | 22/08/2018 | Schools         |
| 229775 | ITN Mark Education                         | 51422450 | R1101 Agency Staff Pay                         | 1343.79  | 22/08/2018 | Schools         |
| 202914 | J & B Electrical Contractors Ltd           | 51424099 | R4503 Hardware                                 | 1481.80  | 24/08/2018 | Resources       |

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| 225337 | J R Education Ltd                          | 51414585 | R6107 SEN Statements Funding                    | 15200.00 | 02/08/2018 | Communities     |
| 225337 | J R Education Ltd                          | 51414586 | R6107 SEN Statements Funding                    | 16000.00 | 02/08/2018 | Communities     |
| 225337 | J R Education Ltd                          | 51414587 | R6107 SEN Statements Funding                    | 16000.00 | 02/08/2018 | Communities     |
| 225337 | J R Education Ltd                          | 51414588 | R6107 SEN Statements Funding                    | 16000.00 | 02/08/2018 | Communities     |
| 225337 | J R Education Ltd                          | 51414589 | R6107 SEN Statements Funding                    | 16000.00 | 02/08/2018 | Communities     |
| 225337 | J R Education Ltd                          | 51414590 | R6107 SEN Statements Funding                    | 16000.00 | 02/08/2018 | Communities     |
| 225337 | J R Education Ltd                          | 51414584 | R6107 SEN Statements Funding                    | 16000.00 | 02/08/2018 | Communities     |
| 225337 | J R Education Ltd                          | 51414591 | R6107 SEN Statements Funding                    | 16000.00 | 02/08/2018 | Communities     |
| 225337 | J R Education Ltd                          | 51414602 | R6107 SEN Statements Funding                    | 16000.00 | 02/08/2018 | Communities     |
| 225337 | J R Education Ltd                          | 51414599 | R6107 SEN Statements Funding                    | 16000.00 | 02/08/2018 | Communities     |
| 225337 | J R Education Ltd                          | 51419659 | R6107 SEN Statements Funding                    | 16000.00 | 10/08/2018 | Communities     |
| 225337 | J R Education Ltd                          | 51414600 | R6107 SEN Statements Funding                    | 16666.66 | 02/08/2018 | Communities     |
| 225337 | J R Education Ltd                          | 51414596 | R6107 SEN Statements Funding                    | 16666.67 | 02/08/2018 | Communities     |
| 231215 | Jack Moody Recycling Ltd                   | 51428823 | R5702 Payments to External Contractors          | 747.46   | 30/08/2018 | Communities     |
| 231215 | Jack Moody Recycling Ltd                   | 51428823 | R5702 Payments to External Contractors          | 2014.15  | 30/08/2018 | Communities     |
| 231215 | Jack Moody Recycling Ltd                   | 51428823 | R5702 Payments to External Contractors          | 2333.93  | 30/08/2018 | Communities     |
| 231215 | Jack Moody Recycling Ltd                   | 51428823 | R5702 Payments to External Contractors          | 3621.92  | 30/08/2018 | Communities     |
| 231215 | Jack Moody Recycling Ltd                   | 51428823 | R5702 Payments to External Contractors          | 4660.42  | 30/08/2018 | Communities     |
| 231215 | Jack Moody Recycling Ltd                   | 51428823 | R5702 Payments to External Contractors          | 5448.96  | 30/08/2018 | Communities     |
| 226218 | Jacobs UK Ltd                              | 51425558 | C1050 External Fees                             | 5069.60  | 15/08/2018 | Capital         |
| 226218 | Jacobs UK Ltd                              | 51428154 | R1101 Agency Staff Pay                          | 9590.13  | 21/08/2018 | Communities     |
| 226218 | Jacobs UK Ltd                              | 51424477 | R1101 Agency Staff Pay                          | 39082.55 | 09/08/2018 | Communities     |
| 232520 | Jacqui Gardner Social Work Consultancy Ltd | 51425566 | R4441 Professional Fees                         | 2435.25  | 31/08/2018 | Resources       |
| 236760 | Jamma Umoja ( Residential Services ) Ltd   | 51428649 | R5801 Carer Allowance Payments                  | 900.00   | 29/08/2018 | People Group    |
| 236760 | Jamma Umoja ( Residential Services ) Ltd   | 51425754 | R5801 Carer Allowance Payments                  | 1125.00  | 16/08/2018 | People Group    |
| 236760 | Jamma Umoja ( Residential Services ) Ltd   | 51428646 | R5801 Carer Allowance Payments                  | 1200.00  | 22/08/2018 | People Group    |
| 236760 | Jamma Umoja ( Residential Services ) Ltd   | 51429810 | R5801 Carer Allowance Payments                  | 2237.71  | 17/08/2018 | People Group    |
| 236760 | Jamma Umoja ( Residential Services ) Ltd   | 51428645 | R5801 Carer Allowance Payments                  | 2400.00  | 17/08/2018 | People Group    |
| 236760 | Jamma Umoja ( Residential Services ) Ltd   | 51425752 | R5801 Carer Allowance Payments                  | 3916.00  | 15/08/2018 | People Group    |
| 236760 | Jamma Umoja ( Residential Services ) Ltd   | 51429824 | R5801 Carer Allowance Payments                  | 3916.00  | 17/08/2018 | People Group    |
| 236760 | Jamma Umoja ( Residential Services ) Ltd   | 51425758 | R5801 Carer Allowance Payments                  | 4200.00  | 15/08/2018 | People Group    |
| 234310 | JCS Online Resources Ltd                   | 51420892 | R4702 Subscriptions To Organisations            | 862.50   | 17/08/2018 | Communities     |
| 208352 | Jeakins Weir Ltd                           | 51428424 | C1030 New Construction, Conversion & Renovation | 5097.65  | 17/08/2018 | Capital         |
| 229180 | Jigsaw PSHE Ltd                            | 51420674 | R4030 Materials                                 | 2995.00  | 16/08/2018 | Schools         |
| 203067 | Jisc Services Ltd                          | 51420605 | R4702 Subscriptions To Organisations            | 700.00   | 16/08/2018 | Resources       |
| 203067 | Jisc Services Ltd                          | 51421505 | R4506 IT Support & Maintenance                  | 17279.02 | 09/08/2018 | Resources       |
| 236464 | JMCG Consultancy Services Ltd              | 51413116 | R4409 Consultancy                               | 5085.20  | 03/08/2018 | Communities     |
| 231193 | John Graham Construction Ltd               | 51426928 | C1030 New Construction, Conversion & Renovation | 3310.85  | 24/08/2018 | Capital         |
| 231193 | John Graham Construction Ltd               | 51426929 | C1030 New Construction, Conversion & Renovation | 9750.00  | 24/08/2018 | Capital         |
| 218038 | John Kingston Ltd                          | 51426150 | R1601 Training                                  | 2962.50  | 31/08/2018 | Fire and Rescue |
| 209211 | Johnson Poole & Bloomer Ltd                | 51418568 | R4409 Consultancy                               | 1280.00  | 10/08/2018 | Communities     |
| 203215 | Johnsons (Henley) Ltd T/a Johnsons Quality | 51428630 | R3204 Home To School / College Transport        | 11200.00 | 15/08/2018 | Communities     |
| 234570 | Just One Recruitment and Training Ltd      | 51414254 | R5459 Leaving Care Accommodation                | 2337.50  | 01/08/2018 | People Group    |
| 234570 | Just One Recruitment and Training Ltd      | 51421585 | R5459 Leaving Care Accommodation                | 2860.00  | 17/08/2018 | People Group    |
| 203272 | Just Teachers Ltd                          | 51423923 | R1101 Agency Staff Pay                          | 582.50   | 24/08/2018 | Schools         |
| 203272 | Just Teachers Ltd                          | 51422899 | R1101 Agency Staff Pay                          | 698.00   | 22/08/2018 | Schools         |
| 203272 | Just Teachers Ltd                          | 51416056 | R1101 Agency Staff Pay                          | 787.96   | 03/08/2018 | Schools         |

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| 203272 | Just Teachers Ltd                           | 51418639 | R1101 Agency Staff Pay                             | 873.46   | 10/08/2018 | Schools      |
| 221219 | K & K Healthcare Ltd (t/a Kasli Pharmacy)   | 51426995 | R5702 Payments to External Contractors             | 580.00   | 08/08/2018 | Communities  |
| 221219 | K & K Healthcare Ltd (t/a Kasli Pharmacy)   | 51426790 | R5702 Payments to External Contractors             | 989.95   | 13/08/2018 | Communities  |
| 203329 | Kaleidoscope Press Ltd                      | 51415488 | R4310 Printing, Photocopying and Reprographics     | 755.00   | 03/08/2018 | Communities  |
| 203367 | Keltruck Ltd                                | 51420313 | R4030 Materials                                    | 759.50   | 08/08/2018 | Communities  |
| 203367 | Keltruck Ltd                                | 51427223 | R4030 Materials                                    | 762.50   | 24/08/2018 | Communities  |
| 203367 | Keltruck Ltd                                | 51417889 | R4030 Materials                                    | 795.80   | 08/08/2018 | Communities  |
| 203367 | Keltruck Ltd                                | 51420331 | R4030 Materials                                    | 885.51   | 08/08/2018 | Communities  |
| 100077 | Kenilworth Grange - Care UK                 | 51417043 | R5807 Social Care Block Contracts                  | 14988.28 | 03/08/2018 | People Group |
| 100077 | Kenilworth Grange - Care UK                 | 51417024 | R5807 Social Care Block Contracts                  | 60698.00 | 03/08/2018 | People Group |
| 203374 | Kenilworth Lions Ltd                        | 51424424 | R5208 Recycling/re-use Credits                     | 580.55   | 24/08/2018 | Communities  |
| 215603 | Kenson Network Engineering                  | 51420200 | R4409 Consultancy                                  | 1100.00  | 15/08/2018 | Resources    |
| 203383 | Kenyon Block Consultants Ltd                | 51421436 | R1101 Agency Staff Pay                             | 1387.20  | 17/08/2018 | Communities  |
| 203383 | Kenyon Block Consultants Ltd                | 51419113 | R1101 Agency Staff Pay                             | 1444.00  | 10/08/2018 | Communities  |
| 203383 | Kenyon Block Consultants Ltd                | 51416766 | R1101 Agency Staff Pay                             | 1472.50  | 03/08/2018 | Communities  |
| 203383 | Kenyon Block Consultants Ltd                | 51425658 | R1101 Agency Staff Pay                             | 1520.00  | 31/08/2018 | Communities  |
| 203383 | Kenyon Block Consultants Ltd                | 51426315 | R1101 Agency Staff Pay                             | 1535.50  | 31/08/2018 | Communities  |
| 203383 | Kenyon Block Consultants Ltd                | 51425657 | R1101 Agency Staff Pay                             | 1558.00  | 08/08/2018 | Communities  |
| 227128 | Keresley Newland Primary - Academy          | 51430544 | R6107 SEN Statements Funding                       | 614.00   | 21/08/2018 | Communities  |
| 227128 | Keresley Newland Primary - Academy          | 51430482 | R6107 SEN Statements Funding                       | 616.00   | 21/08/2018 | Communities  |
| 203397 | Keysoft Solutions Ltd                       | 51415846 | R4512 Software                                     | 1347.50  | 03/08/2018 | Communities  |
| 203403 | Khipu Networks Ltd                          | 51423090 | R4503 Hardware                                     | 785.41   | 23/08/2018 | Resources    |
| 203403 | Khipu Networks Ltd                          | 51425549 | R4503 Hardware                                     | 927.37   | 31/08/2018 | Resources    |
| 203403 | Khipu Networks Ltd                          | 51426723 | R4503 Hardware                                     | 1481.34  | 31/08/2018 | Resources    |
| 203403 | Khipu Networks Ltd                          | 51425548 | R4503 Hardware                                     | 1690.09  | 31/08/2018 | Resources    |
| 203425 | Kingfisher Environmental Services Ltd       | 51417544 | R5702 Payments to External Contractors             | 908.46   | 09/08/2018 | Resources    |
| 227994 | Kingsbury School - A Specialist Science & M | 51416721 | R4441 Professional Fees                            | 600.00   | 03/08/2018 | Schools      |
| 203446 | Kirwin Maclean Associates Ltd               | 51418794 | R1601 Training                                     | 650.00   | 10/08/2018 | People Group |
| 203446 | Kirwin Maclean Associates Ltd               | 51424534 | R1601 Training                                     | 650.00   | 24/08/2018 | People Group |
| 201364 | Kiwa Ltd t/a Kiwa CMT Testing               | 51424414 | R2102 Energy Costs                                 | 5672.00  | 23/08/2018 | Communities  |
| 201364 | Kiwa Ltd t/a Kiwa CMT Testing               | 51424415 | R2102 Energy Costs                                 | 14136.00 | 23/08/2018 | Communities  |
| 203458 | Konica Business UK Ltd (****3699)           | 51421624 | R4310 Printing, Photocopying and Reprographics     | 556.81   | 17/08/2018 | Schools      |
| 227539 | Kundert Solicitors LLP (****1388)           | 51415990 | R4441 Professional Fees                            | 1288.00  | 02/08/2018 | Resources    |
| 999982 | Ladbroke Parish Council                     | 51428078 | R5501 Grants / Donations to External Organisations | 1866.67  | 22/08/2018 | Communities  |
| 213217 | Landor LINKS Ltd                            | 51425164 | R1408 Other Staffing Costs                         | 895.00   | 30/08/2018 | Communities  |
| 226252 | Lawrence Sheriff School Academy Trust       | 51428898 | R4441 Professional Fees                            | 1000.00  | 24/08/2018 | Communities  |
| 234428 | Leamington Cars Ltd                         | 51429115 | R3204 Home To School / College Transport           | 530.00   | 17/08/2018 | Communities  |
| 234428 | Leamington Cars Ltd                         | 51429076 | R3204 Home To School / College Transport           | 1080.00  | 17/08/2018 | Communities  |
| 234428 | Leamington Cars Ltd                         | 51429114 | R3204 Home To School / College Transport           | 1125.00  | 17/08/2018 | Communities  |
| 228966 | Leamington Hastings Church of England Aca   | 51430514 | R6107 SEN Statements Funding                       | 772.00   | 21/08/2018 | Communities  |
| 228218 | Leamington Vineyard Learning Centre         | 51414641 | R5702 Payments to External Contractors             | 2000.00  | 02/08/2018 | Communities  |
| 228218 | Leamington Vineyard Learning Centre         | 51419336 | R5702 Payments to External Contractors             | 2000.00  | 10/08/2018 | Communities  |
| 228218 | Leamington Vineyard Learning Centre         | 51418330 | R5702 Payments to External Contractors             | 4860.00  | 09/08/2018 | Communities  |
| 228218 | Leamington Vineyard Learning Centre         | 51420532 | R5702 Payments to External Contractors             | 6700.00  | 15/08/2018 | Communities  |
| 228218 | Leamington Vineyard Learning Centre         | 51418338 | R5702 Payments to External Contractors             | 6900.00  | 09/08/2018 | Communities  |
| 228218 | Leamington Vineyard Learning Centre         | 51415297 | R5702 Payments to External Contractors             | 9100.00  | 02/08/2018 | Communities  |
| 203566 | Lees Agricultural Ltd                       | 51420013 | R3004 Repair & Maintenance Of Vehicles             | 1107.52  | 15/08/2018 | Communities  |



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| 236264 | Leigh Day Client Account                   | 51427603 | R4928 Other Insurance Claims                       | 3198.86   | 09/08/2018 | Other Services  |
| 203578 | Lewis Charlton School                      | 51422930 | R6107 SEN Statements Funding                       | 5670.00   | 22/08/2018 | Communities     |
| 203578 | Lewis Charlton School                      | 51422526 | R6107 SEN Statements Funding                       | 19950.00  | 22/08/2018 | Communities     |
| 203578 | Lewis Charlton School                      | 51422845 | R6107 SEN Statements Funding                       | 19950.00  | 22/08/2018 | Communities     |
| 203578 | Lewis Charlton School                      | 51422929 | R6107 SEN Statements Funding                       | 19950.00  | 22/08/2018 | Communities     |
| 203583 | LexisNexis                                 | 51423296 | R4058 Books, Newspapers & Publications             | 1152.00   | 24/08/2018 | Resources       |
| 203583 | LexisNexis                                 | 51423303 | R4058 Books, Newspapers & Publications             | 8316.04   | 24/08/2018 | Resources       |
| 204468 | Life Church Europe                         | 51425741 | R4102 Catering Services & Supplies                 | 500.00    | 06/08/2018 | Communities     |
| 230077 | Lifeways Community Care Ltd                | 51423385 | R5851 Supported Living                             | 680.86    | 10/08/2018 | People Group    |
| 230424 | Lime Farm Services Ltd                     | 51427459 | C1060 Grants & Contributions To Outside Organisati | 691.06    | 10/08/2018 | Capital         |
| 234837 | Livewell (Care & Support) Ltd              | 51420160 | R5459 Leaving Care Accommodation                   | 9748.16   | 15/08/2018 | People Group    |
| 234837 | Livewell (Care & Support) Ltd              | 51418559 | R5459 Leaving Care Accommodation                   | 37813.20  | 10/08/2018 | People Group    |
| 221195 | Lloyds Pharmacy Ltd                        | 51427023 | R5702 Payments to External Contractors             | 864.00    | 08/08/2018 | Communities     |
| 213619 | London Camera Exchange Ltd                 | 51421685 | R4008 Equipment                                    | 3524.93   | 17/08/2018 | Fire and Rescue |
| 210965 | London Grid For Learning Trust             | 51423054 | R4702 Subscriptions To Organisations               | 5000.00   | 23/08/2018 | Resources       |
| 203676 | Look Custom UK Ltd                         | 51421472 | R4205 Clothing, Uniforms & Laundry                 | 588.35    | 10/08/2018 | Fire and Rescue |
| 234010 | Lucy Young Consultancy Ltd                 | 51424461 | R4409 Consultancy                                  | 3500.00   | 24/08/2018 | People Group    |
| 204021 | M I Taxis Ltd                              | 51417063 | R3204 Home To School / College Transport           | 512.00    | 03/08/2018 | Communities     |
| 204021 | M I Taxis Ltd                              | 51417068 | R3204 Home To School / College Transport           | 570.00    | 03/08/2018 | Communities     |
| 204021 | M I Taxis Ltd                              | 51431176 | R3204 Home To School / College Transport           | 672.00    | 30/08/2018 | Communities     |
| 204021 | M I Taxis Ltd                              | 51424135 | R3206 Client/Customer/Pupil Travel                 | 755.00    | 23/08/2018 | People Group    |
| 204021 | M I Taxis Ltd                              | 51417050 | R3204 Home To School / College Transport           | 768.00    | 03/08/2018 | Communities     |
| 204021 | M I Taxis Ltd                              | 51418250 | R3204 Home To School / College Transport           | 800.00    | 07/08/2018 | Communities     |
| 204021 | M I Taxis Ltd                              | 51418249 | R3204 Home To School / College Transport           | 896.00    | 07/08/2018 | Communities     |
| 204021 | M I Taxis Ltd                              | 51431224 | R3206 Client/Customer/Pupil Travel                 | 1065.00   | 30/08/2018 | People Group    |
| 221264 | M S Birk Pharmacy Ltd T/A Birk & Nagra Ch  | 51427013 | R5702 Payments to External Contractors             | 3618.00   | 08/08/2018 | Communities     |
| 224427 | M&S Motor Vehicle Services Ltd             | 51423117 | R2704 Cleaning, Domestic & Caretaking Services / £ | 533.00    | 23/08/2018 | Resources       |
| 224427 | M&S Motor Vehicle Services Ltd             | 51414430 | R2704 Cleaning, Domestic & Caretaking Services / £ | 4300.00   | 02/08/2018 | Resources       |
| 217546 | M.E.L Research Ltd                         | 51416075 | R5702 Payments to External Contractors             | 4174.00   | 09/08/2018 | Communities     |
| 228243 | Macintyre Academies Trust                  | 51430005 | R6107 SEN Statements Funding                       | 97554.00  | 20/08/2018 | Communities     |
| 228243 | Macintyre Academies Trust                  | 51430002 | R6107 SEN Statements Funding                       | 142878.00 | 20/08/2018 | Communities     |
| 235855 | Maintel Europe Ltd                         | 51415602 | R4506 IT Support & Maintenance                     | 5645.95   | 01/08/2018 | Resources       |
| 227313 | Malvern Achievement Services Ltd (****1898 | 51416645 | R5801 Carer Allowance Payments                     | 2194.26   | 22/08/2018 | People Group    |
| 227313 | Malvern Achievement Services Ltd (****1898 | 51430405 | R5801 Carer Allowance Payments                     | 5868.46   | 22/08/2018 | People Group    |
| 227313 | Malvern Achievement Services Ltd (****1898 | 51416640 | R5801 Carer Allowance Payments                     | 13371.32  | 03/08/2018 | People Group    |
| 213600 | Mansfield King Landscape Design Ltd        | 51419607 | C1030 New Construction, Conversion & Renovation    | 862.50    | 02/08/2018 | Capital         |
| 203926 | Masonic Buildings (Rugby) Ltd              | 51431738 | R4441 Professional Fees                            | 782.50    | 28/08/2018 | Resources       |
| 203926 | Masonic Buildings (Rugby) Ltd              | 51426564 | R4441 Professional Fees                            | 810.00    | 31/08/2018 | Resources       |
| 203926 | Masonic Buildings (Rugby) Ltd              | 51431734 | R4441 Professional Fees                            | 1723.50   | 28/08/2018 | Resources       |
| 232861 | Matchtech Group (UK) Ltd                   | 51419522 | R1101 Agency Staff Pay                             | 1469.13   | 10/08/2018 | Communities     |
| 232861 | Matchtech Group (UK) Ltd                   | 51424427 | R1101 Agency Staff Pay                             | 1589.88   | 17/08/2018 | Communities     |
| 232861 | Matchtech Group (UK) Ltd                   | 51425633 | R1101 Agency Staff Pay                             | 1670.74   | 24/08/2018 | Communities     |
| 232861 | Matchtech Group (UK) Ltd                   | 51419515 | R1101 Agency Staff Pay                             | 1720.60   | 10/08/2018 | Communities     |
| 203973 | Mcl Transport Consultants Ltd              | 51422986 | R4409 Consultancy                                  | 3736.08   | 22/08/2018 | Communities     |
| 228369 | McPhillips (Wellington) Ltd                | 51429144 | C1030 New Construction, Conversion & Renovation    | 112054.02 | 22/08/2018 | Capital         |
| 203974 | Mcpolin Landscapes                         | 51417031 | R2751 Grounds Maintenance                          | 500.00    | 03/08/2018 | Schools         |
| 228308 | Me Learning Ltd                            | 51425233 | R1601 Training                                     | 9000.00   | 30/08/2018 | People Group    |

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| 232183 | Mental Health Matters                          | 51425552 | R5807 Social Care Block Contracts        | 34699.25  | 30/08/2018 | People Group    |
| 209186 | Mettler - Toledo Ltd                           | 51423299 | R4008 Equipment                          | 34540.00  | 24/08/2018 | Communities     |
| 204019 | MFC International Ltd                          | 51424861 | R4008 Equipment                          | 1900.00   | 29/08/2018 | Fire and Rescue |
| 233528 | MHR International UK Ltd                       | 51422957 | R4512 Software                           | 500.00    | 22/08/2018 | Resources       |
| 233528 | MHR International UK Ltd                       | 51424394 | R4512 Software                           | 1100.00   | 24/08/2018 | Resources       |
| 233528 | MHR International UK Ltd                       | 51424396 | R4512 Software                           | 2100.00   | 24/08/2018 | Resources       |
| 233528 | MHR International UK Ltd                       | 51423849 | R4512 Software                           | 26347.90  | 24/08/2018 | Resources       |
| 204022 | Micar Bodies                                   | 51431656 | R3502 Motor Insurance Claims             | 661.96    | 29/08/2018 | Other Services  |
| 235278 | Micro Computer Consultants Ltd t/a MCC Dig     | 51428462 | R4503 Hardware                           | 1200.00   | 15/08/2018 | Resources       |
| 231096 | Mid Counties Waste Management Ltd              | 51428818 | R5702 Payments to External Contractors   | 619.50    | 30/08/2018 | Communities     |
| 231096 | Mid Counties Waste Management Ltd              | 51428839 | R5702 Payments to External Contractors   | 1186.50   | 30/08/2018 | Communities     |
| 231096 | Mid Counties Waste Management Ltd              | 51428840 | R5702 Payments to External Contractors   | 1186.50   | 30/08/2018 | Communities     |
| 231096 | Mid Counties Waste Management Ltd              | 51428820 | R5702 Payments to External Contractors   | 3423.00   | 30/08/2018 | Communities     |
| 206647 | Mid Warks Mencap T/A Way Ahead (****82E        | 51417204 | R5805 Homecare - External Domiciliary    | 789.60    | 01/08/2018 | People Group    |
| 206647 | Mid Warks Mencap T/A Way Ahead (****82E        | 51417204 | R5851 Supported Living                   | 789.60    | 01/08/2018 | People Group    |
| 206647 | Mid Warks Mencap T/A Way Ahead (****82E        | 51421675 | R5805 Homecare - External Domiciliary    | 1184.40   | 17/08/2018 | People Group    |
| 206647 | Mid Warks Mencap T/A Way Ahead (****82E        | 51421675 | R5851 Supported Living                   | 1184.40   | 17/08/2018 | People Group    |
| 206647 | Mid Warks Mencap T/A Way Ahead (****82E        | 51429001 | R5851 Supported Living                   | 1579.20   | 31/08/2018 | People Group    |
| 206647 | Mid Warks Mencap T/A Way Ahead (****82E        | 51417205 | R5851 Supported Living                   | 1974.00   | 01/08/2018 | People Group    |
| 206647 | Mid Warks Mencap T/A Way Ahead (****82E        | 51429000 | R5851 Supported Living                   | 2368.80   | 31/08/2018 | People Group    |
| 206647 | Mid Warks Mencap T/A Way Ahead (****82E        | 51428996 | R5851 Supported Living                   | 2368.80   | 31/08/2018 | People Group    |
| 204062 | Midlands Truck & Van Ltd                       | 51427131 | R4030 Materials                          | 570.06    | 17/08/2018 | Communities     |
| 204062 | Midlands Truck & Van Ltd                       | 51427512 | R4030 Materials                          | 707.15    | 24/08/2018 | Communities     |
| 204065 | Midshire Business Systems Ltd (****5887)       | 51424754 | R4441 Professional Fees                  | 552.87    | 29/08/2018 | Schools         |
| 204065 | Midshire Business Systems Ltd (****5887)       | 51424751 | R4441 Professional Fees                  | 583.08    | 29/08/2018 | Schools         |
| 100427 | Midway Care Ltd (Support Services ****5056)    | 51426802 | R5851 Supported Living                   | 8605.12   | 07/08/2018 | People Group    |
| 100427 | Midway Care Ltd (Support Services ****5056)    | 51426803 | R5851 Supported Living                   | 14355.00  | 07/08/2018 | People Group    |
| 226794 | Millbrook Healthcare - A division of Millbrook | 51426013 | R5807 Social Care Block Contracts        | 45879.80  | 09/08/2018 | People Group    |
| 226794 | Millbrook Healthcare - A division of Millbrook | 51426017 | R4008 Equipment                          | 375987.32 | 09/08/2018 | People Group    |
| 221290 | Minibuses 4 U                                  | 51429113 | R3204 Home To School / College Transport | 720.00    | 16/08/2018 | Communities     |
| 204121 | Mitie Security Ltd                             | 51417903 | R2002 Building Maintenance               | 500.00    | 09/08/2018 | Schools         |
| 224996 | MJW Tree Surgery                               | 51424392 | R5702 Payments to External Contractors   | 980.00    | 24/08/2018 | Communities     |
| 224996 | MJW Tree Surgery                               | 51417128 | R5702 Payments to External Contractors   | 1690.00   | 07/08/2018 | Communities     |
| 224996 | MJW Tree Surgery                               | 51420062 | R5702 Payments to External Contractors   | 2200.00   | 13/08/2018 | Communities     |
| 224996 | MJW Tree Surgery                               | 51421658 | R5702 Payments to External Contractors   | 2340.00   | 17/08/2018 | Communities     |
| 204127 | Mns Accident Repair Centre Ltd                 | 51429714 | R3502 Motor Insurance Claims             | 666.75    | 22/08/2018 | Other Services  |
| 204129 | Mobile Care Services Ltd                       | 51426813 | R5805 Homecare - External Domiciliary    | 1201.75   | 20/08/2018 | People Group    |
| 204134 | Mohs Workplace Health Ltd                      | 51426142 | R4409 Consultancy                        | 737.00    | 31/08/2018 | Resources       |
| 202803 | Motus Group UK LTD t/a Imperial Commerci       | 51427505 | R4030 Materials                          | 896.28    | 23/08/2018 | Communities     |
| 202803 | Motus Group UK LTD t/a Imperial Commerci       | 51420545 | R4030 Materials                          | 1114.55   | 09/08/2018 | Communities     |
| 202803 | Motus Group UK LTD t/a Imperial Commerci       | 51427514 | R4030 Materials                          | 1399.82   | 17/08/2018 | Communities     |
| 235797 | Movecorp Ltd                                   | 51416688 | R2601 Other Building Services            | 525.00    | 03/08/2018 | Resources       |
| 204304 | Murley Auto Ltd (****4808)                     | 51432936 | R3010 Purchase Of Vehicles               | 6390.00   | 31/08/2018 | Communities     |
| 207813 | Myton School Trust (Academy)                   | 51430492 | R6107 SEN Statements Funding             | 11063.00  | 21/08/2018 | Communities     |
| 208595 | National Institute of Conductive Education t/a | 51420033 | R5702 Payments to External Contractors   | 2625.00   | 10/08/2018 | Communities     |
| 228356 | NCompass Training Ltd                          | 51419893 | R4409 Consultancy                        | 2750.00   | 14/08/2018 | Resources       |
| 204403 | Nettle Hill Training & Conference Centre       | 51417797 | R2201 Rents & Lettings                   | 4050.00   | 09/08/2018 | Communities     |

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|--------|---|----------|---|-----------|------------|--------------|
| 204403 | Nettle Hill Training & Conference Centre    | 51426961 | R2201 Rents & Lettings                          | 4650.00   | 31/08/2018 | Communities  |
| 204405 | Network Rail Infrastructure Ltd             | 51423336 | C1030 New Construction, Conversion & Renovation | 788.18    | 22/08/2018 | Capital      |
| 204405 | Network Rail Infrastructure Ltd             | 51418784 | C1030 New Construction, Conversion & Renovation | 1431.21   | 10/08/2018 | Capital      |
| 204405 | Network Rail Infrastructure Ltd             | 51416800 | C1050 External Fees                             | 14623.15  | 03/08/2018 | Capital      |
| 236284 | Newcomen Consultancy Ltd                    | 51423320 | R1601 Training                                  | 1500.00   | 24/08/2018 | People Group |
| 236284 | Newcomen Consultancy Ltd                    | 51423321 | R1601 Training                                  | 1500.00   | 24/08/2018 | People Group |
| 232286 | NH Care                                     | 51415610 | R5806 Residential Care                          | 19574.29  | 03/08/2018 | People Group |
| 232286 | NH Care                                     | 51426977 | R5806 Residential Care                          | 19574.29  | 31/08/2018 | People Group |
| 224101 | NHS Coventry & Rugby CCG                    | 51424965 | R4008 Equipment                                 | 103462.00 | 01/08/2018 | People Group |
| 228326 | NHS South Warwickshire CCG ****6198         | 51421354 | R5702 Payments to External Contractors          | 13018.00  | 03/08/2018 | Communities  |
| 220881 | NHS Warwickshire North CCG (****7208)       | 51426026 | R4008 Equipment                                 | 68235.00  | 17/08/2018 | People Group |
| 222608 | Nicholas Chamberlaine Technology College    | 51430545 | R6107 SEN Statements Funding                    | 3116.00   | 21/08/2018 | Communities  |
| 208521 | Nicholls Colton Group Ltd                   | 51425047 | C1030 New Construction, Conversion & Renovation | 1238.00   | 24/08/2018 | Capital      |
| 208521 | Nicholls Colton Group Ltd                   | 51426923 | C1030 New Construction, Conversion & Renovation | 1600.00   | 07/08/2018 | Capital      |
| 208521 | Nicholls Colton Group Ltd                   | 51416161 | C1030 New Construction, Conversion & Renovation | 3950.00   | 01/08/2018 | Capital      |
| 230646 | Niyaa People Ltd                            | 51421376 | R4409 Consultancy                               | 1314.50   | 09/08/2018 | Resources    |
| 230646 | Niyaa People Ltd                            | 51421335 | R4409 Consultancy                               | 1444.50   | 02/08/2018 | Resources    |
| 230646 | Niyaa People Ltd                            | 51426556 | R4441 Professional Fees                         | 2484.54   | 24/08/2018 | Resources    |
| 221726 | No 8 Group (Midlands) Ltd T/A Atherstone Pl | 51427005 | R5702 Payments to External Contractors          | 805.00    | 08/08/2018 | Communities  |
| 236312 | No5 Chambers Ltd - James Dixon              | 51426464 | R4441 Professional Fees                         | 650.00    | 24/08/2018 | Resources    |
| 236312 | No5 Chambers Ltd - James Dixon              | 51427480 | R4441 Professional Fees                         | 1800.00   | 24/08/2018 | Resources    |
| 232332 | North Leamington School Academy             | 51428897 | R4441 Professional Fees                         | 1000.00   | 24/08/2018 | Communities  |
| 232332 | North Leamington School Academy             | 51430475 | R6107 SEN Statements Funding                    | 13498.00  | 21/08/2018 | Communities  |
| 218639 | North Lincolnshire Council                  | 51423324 | R4301 Advertising, Publicity & Promotion        | 1532.50   | 22/08/2018 | Communities  |
| 204478 | North Warwickshire & Hinckley College       | 51423322 | R5702 Payments to External Contractors          | 2337.60   | 24/08/2018 | Communities  |
| 204478 | North Warwickshire & Hinckley College       | 51423316 | R5702 Payments to External Contractors          | 2337.60   | 24/08/2018 | Communities  |
| 204478 | North Warwickshire & Hinckley College       | 51423319 | R5702 Payments to External Contractors          | 6917.74   | 24/08/2018 | Communities  |
| 204478 | North Warwickshire & Hinckley College       | 51420690 | R5702 Payments to External Contractors          | 53261.24  | 07/08/2018 | Communities  |
| 204482 | North Warwickshire Borough Council GENE     | 51425730 | R1408 Other Staffing Costs                      | 18439.23  | 08/08/2018 | Resources    |
| 204497 | Northgate Public Services (UK) Ltd          | 51417542 | R3001 Vehicle Operating Costs                   | 2893.40   | 01/08/2018 | Resources    |
| 204497 | Northgate Public Services (UK) Ltd          | 51426122 | R3001 Vehicle Operating Costs                   | 4213.65   | 16/08/2018 | Resources    |
| 211996 | Northleigh House School                     | 51418929 | R5702 Payments to External Contractors          | 6720.00   | 10/08/2018 | Communities  |
| 208875 | Novus Property Solutions Ltd                | 51424176 | R2022 Property Services Building (LB)           | 2203.48   | 17/08/2018 | Resources    |
| 208358 | NSR Management Ltd                          | 51428412 | R4512 Software                                  | 1890.00   | 28/08/2018 | Resources    |
| 236414 | Nulogic Training Ltd                        | 51423114 | R5702 Payments to External Contractors          | 2430.00   | 23/08/2018 | Communities  |
| 236414 | Nulogic Training Ltd                        | 51423110 | R5702 Payments to External Contractors          | 2430.00   | 23/08/2018 | Communities  |
| 236414 | Nulogic Training Ltd                        | 51420221 | R5702 Payments to External Contractors          | 18000.00  | 15/08/2018 | Communities  |
| 234642 | Number10 Interim Ltd                        | 51421552 | R1101 Agency Staff Pay                          | 8250.00   | 17/08/2018 | People Group |
| 204521 | Nuneaton & Bedworth Borough Council         | 51430086 | R2301 Rates                                     | 2295.26   | 31/08/2018 | Communities  |
| 204521 | Nuneaton & Bedworth Borough Council         | 51426422 | R1102 Staffing / Secondment recharges           | 6075.00   | 06/08/2018 | People Group |
|        | Nuneaton & Bedworth Borough Council         |          | C1050 External Fees                             | 8360.00   | 01/08/2018 | Resources    |
| 204528 | Nuneaton & Bedworth Leisure Trust           | 51423018 | R4607 Client Expenses                           | 637.00    | 22/08/2018 | People Group |
| 204528 | Nuneaton & Bedworth Leisure Trust           | 51424902 | R5702 Payments to External Contractors          | 1117.50   | 01/08/2018 | Communities  |
| 204528 | Nuneaton & Bedworth Leisure Trust           | 51424899 | R5702 Payments to External Contractors          | 1320.00   | 29/08/2018 | Communities  |
| 220389 | Oak Wood Primary (Academy)                  | 51429818 | R6106 Early Years Funding (PVIs and LA)         | 5436.06   | 17/08/2018 | Schools      |
| 220389 | Oak Wood Primary (Academy)                  | 51430000 | R6107 SEN Statements Funding                    | 118157.00 | 20/08/2018 | Communities  |
| 220390 | Oak Wood Secondary (Academy)                | 51427039 | R5702 Payments to External Contractors          | 510.00    | 23/08/2018 | People Group |

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| 220390 | Oak Wood Secondary (Academy)                     | 51430001 | R6107 SEN Statements Funding                       | 88829.00 | 20/08/2018 | Communities     |
| 218073 | Oakfield Primary School (Academy)                | 51430546 | R6107 SEN Statements Funding                       | 3661.00  | 21/08/2018 | Communities     |
| 208014 | Off The Page Ltd                                 | 51419412 | R4915 Schools Specific - Other Expenditure         | 599.00   | 10/08/2018 | Schools         |
| 219743 | Office Team Ltd                                  | 51429312 | R4313 Stationery & Paper                           | 883.20   | 22/08/2018 | Resources       |
| 219743 | Office Team Ltd                                  | 51428983 | R4313 Stationery & Paper                           | 883.20   | 30/08/2018 | Resources       |
| 204575 | Office Update Ltd                                | 51430631 | R4008 Equipment                                    | 744.00   | 31/08/2018 | People Group    |
| 204575 | Office Update Ltd                                | 51430632 | R4008 Equipment                                    | 744.00   | 31/08/2018 | People Group    |
| 204585 | Online Ergonomics Ltd                            | 51423454 | R4008 Equipment                                    | 950.72   | 24/08/2018 | Resources       |
| 204587 | Onside Coaching Ltd                              | 51420972 | R4441 Professional Fees                            | 1365.00  | 15/08/2018 | Schools         |
| 204601 | Optare Group Ltd                                 | 51427121 | R4030 Materials                                    | 518.31   | 24/08/2018 | Communities     |
| 204601 | Optare Group Ltd                                 | 51427139 | R4030 Materials                                    | 526.12   | 24/08/2018 | Communities     |
| 204601 | Optare Group Ltd                                 | 51423941 | R4030 Materials                                    | 553.95   | 15/08/2018 | Communities     |
| 204601 | Optare Group Ltd                                 | 51420345 | R4030 Materials                                    | 644.00   | 08/08/2018 | Communities     |
| 236524 | Options group - Hillcrest Children's (2) Ltd**** | 51430666 | R5806 Residential Care                             | 15982.14 | 23/08/2018 | People Group    |
| 236524 | Options group - Hillcrest Children's (2) Ltd**** | 51430663 | R5806 Residential Care                             | 15982.14 | 31/08/2018 | People Group    |
| 230045 | Options group - Options Autism 5 Ltd****986      | 51418557 | R5806 Residential Care                             | 21764.08 | 10/08/2018 | People Group    |
| 230045 | Options group - Options Autism 5 Ltd****986      | 51418556 | R5806 Residential Care                             | 22225.67 | 10/08/2018 | People Group    |
| 230045 | Options group - Options Autism 5 Ltd****986      | 51432709 | R5806 Residential Care                             | 49911.01 | 31/08/2018 | People Group    |
| 204606 | Options Management Ltd                           | 51426529 | R4102 Catering Services & Supplies                 | 509.64   | 31/08/2018 | Resources       |
| 204606 | Options Management Ltd                           | 51421360 | R4102 Catering Services & Supplies                 | 540.56   | 10/08/2018 | Resources       |
| 234609 | Oracle Care Ltd                                  | 51431512 | R5806 Residential Care                             | 19928.57 | 29/08/2018 | People Group    |
| 234609 | Oracle Care Ltd                                  | 51431509 | R5806 Residential Care                             | 19928.57 | 29/08/2018 | People Group    |
| 220716 | Orbit Group Ltd (Service Matters) (****5146 £    | 51421188 | R5806 Residential Care                             | 678.15   | 15/08/2018 | People Group    |
| 220716 | Orbit Group Ltd (Service Matters) (****5146 £    | 51421189 | R5806 Residential Care                             | 802.14   | 15/08/2018 | People Group    |
| 220716 | Orbit Group Ltd (Service Matters) (****5146 £    | 51426331 | C1060 Grants & Contributions To Outside Organisati | 21389.00 | 31/08/2018 | Capital         |
| 220716 | Orbit Group Ltd (Service Matters) (****5146 £    | 51426330 | C1060 Grants & Contributions To Outside Organisati | 24994.00 | 31/08/2018 | Capital         |
| 227065 | ORC International Ltd                            | 51416764 | R4409 Consultancy                                  | 860.00   | 03/08/2018 | Resources       |
| 227989 | Our Lady and St Joseph Catholic Academy          | 51428143 | R2201 Rents & Lettings                             | 1061.55  | 13/08/2018 | People Group    |
| 227989 | Our Lady and St Joseph Catholic Academy          | 51430547 | R6107 SEN Statements Funding                       | 3572.00  | 21/08/2018 | Communities     |
| 204647 | Oxford University Press                          | 51418596 | R4030 Materials                                    | 668.41   | 10/08/2018 | Schools         |
| 229056 | Oxygen Finance Ltd                               | 51427321 | R4441 Professional Fees                            | 23224.46 | 13/08/2018 | Other Services  |
| 228509 | P A Miles Control Systems Ltd                    | 51426112 | R2023 Property Services Mechanical (LM)            | 567.19   | 17/08/2018 | Resources       |
| 228509 | P A Miles Control Systems Ltd                    | 51425049 | R2023 Property Services Mechanical (LM)            | 726.04   | 17/08/2018 | Resources       |
| 210745 | Pace Fuelcare Ltd                                | 51426403 | R3001 Vehicle Operating Costs                      | 2593.50  | 31/08/2018 | Fire and Rescue |
| 210745 | Pace Fuelcare Ltd                                | 51426400 | R3001 Vehicle Operating Costs                      | 2904.72  | 31/08/2018 | Fire and Rescue |
| 210745 | Pace Fuelcare Ltd                                | 51426399 | R3001 Vehicle Operating Costs                      | 3112.20  | 31/08/2018 | Fire and Rescue |
| 210745 | Pace Fuelcare Ltd                                | 51426398 | R3001 Vehicle Operating Costs                      | 9336.60  | 31/08/2018 | Fire and Rescue |
| 226033 | Paint 360 Ltd                                    | 51430053 | R2754 Waste Management                             | 930.00   | 29/08/2018 | Communities     |
| 236168 | Panoramic Associates Ltd                         | 51414395 | R1101 Agency Staff Pay                             | 1350.00  | 01/08/2018 | Communities     |
| 236168 | Panoramic Associates Ltd                         | 51417350 | R1101 Agency Staff Pay                             | 1350.00  | 08/08/2018 | Communities     |
| 236168 | Panoramic Associates Ltd                         | 51420502 | R1101 Agency Staff Pay                             | 1350.00  | 16/08/2018 | Communities     |
| 223212 | Park Lane Primary School - Academy               | 51430493 | R6107 SEN Statements Funding                       | 1072.00  | 21/08/2018 | Communities     |
| 227246 | Paul Wright Education Consultant Ltd             | 51420858 | R4409 Consultancy                                  | 1000.00  | 15/08/2018 | Communities     |
| 227246 | Paul Wright Education Consultant Ltd             | 51420855 | R4409 Consultancy                                  | 1000.00  | 15/08/2018 | Communities     |
| 228160 | PCT Care Services Ltd – Eastways Children'       | 51414387 | R5806 Residential Care                             | 23028.66 | 01/08/2018 | People Group    |
| 228160 | PCT Care Services Ltd – Eastways Children'       | 51426451 | R5806 Residential Care                             | 23028.66 | 31/08/2018 | People Group    |
| 201298 | PEAC (UK) Ltd                                    | 51420620 | R4441 Professional Fees                            | 649.00   | 16/08/2018 | Schools         |

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| 999982 | Penderels Trust                               | 51428124 | R9105 Reimbursements and Contributions | 678.71   | 15/08/2018 | People Group |
| 999982 | Penderels Trust                               | 51424651 | R9105 Reimbursements and Contributions | 2150.39  | 15/08/2018 | People Group |
| 999982 | Penderels Trust                               | 51432491 | R9105 Reimbursements and Contributions | 2591.91  | 30/08/2018 | People Group |
| 229644 | Penna PLC                                     | 51418789 | R4409 Consultancy                      | 7411.50  | 15/08/2018 | Resources    |
| 228687 | Pentesec Ltd                                  | 51425516 | R4512 Software                         | 592.99   | 31/08/2018 | Resources    |
| 100055 | People In Action                              | 51416696 | R5851 Supported Living                 | 1098.00  | 03/08/2018 | People Group |
| 100055 | People In Action                              | 51421804 | R5807 Social Care Block Contracts      | 26731.24 | 03/08/2018 | People Group |
| 100055 | People In Action                              | 51426418 | R5807 Social Care Block Contracts      | 26731.24 | 30/08/2018 | People Group |
| 231414 | People Potential Possibilities t/a P3 Charity | 51418888 | R5807 Social Care Block Contracts      | 60295.89 | 10/08/2018 | People Group |
| 231414 | People Potential Possibilities t/a P3 Charity | 51425997 | R5807 Social Care Block Contracts      | 60295.89 | 31/08/2018 | People Group |
| 232559 | Perfect Circle JV Ltd ****0911                | 51417558 | R1101 Agency Staff Pay                 | 9010.00  | 09/08/2018 | Resources    |
| 232559 | Perfect Circle JV Ltd ****0911                | 51423269 | C1050 External Fees                    | 22920.30 | 17/08/2018 | Capital      |
| 232559 | Perfect Circle JV Ltd ****0911                | 51423268 | C1050 External Fees                    | 34379.64 | 17/08/2018 | Capital      |
| 232559 | Perfect Circle JV Ltd ****0911                | 51423267 | C1050 External Fees                    | 39433.58 | 15/08/2018 | Capital      |
| 232559 | Perfect Circle JV Ltd ****0911                | 51423253 | C1050 External Fees                    | 45130.49 | 17/08/2018 | Capital      |
| 204794 | Permanent Futures Ltd                         | 51417556 | R1101 Agency Staff Pay                 | 1250.00  | 09/08/2018 | Communities  |
| 204794 | Permanent Futures Ltd                         | 51426029 | R1101 Agency Staff Pay                 | 1250.00  | 31/08/2018 | Communities  |
| 204794 | Permanent Futures Ltd                         | 51424577 | R1101 Agency Staff Pay                 | 3250.00  | 24/08/2018 | Communities  |
| 204796 | Perspective Ltd (SOLIHULL)                    | 51424931 | R4512 Software                         | 15000.00 | 29/08/2018 | Communities  |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51419029 | R1101 Agency Staff Pay                 | 503.51   | 10/08/2018 | Communities  |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51421769 | R1101 Agency Staff Pay                 | 506.52   | 17/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51415628 | R1101 Agency Staff Pay                 | 509.49   | 03/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51418960 | R1101 Agency Staff Pay                 | 509.49   | 10/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51421809 | R1101 Agency Staff Pay                 | 515.40   | 17/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51415694 | R1101 Agency Staff Pay                 | 515.96   | 03/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51419045 | R1101 Agency Staff Pay                 | 515.96   | 10/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51421788 | R1101 Agency Staff Pay                 | 515.96   | 17/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51423974 | R1101 Agency Staff Pay                 | 515.96   | 24/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51425874 | R1101 Agency Staff Pay                 | 515.96   | 31/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51421810 | R1101 Agency Staff Pay                 | 528.05   | 17/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51425894 | R1101 Agency Staff Pay                 | 538.31   | 31/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51423964 | R1101 Agency Staff Pay                 | 545.75   | 24/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51425910 | R1101 Agency Staff Pay                 | 545.75   | 31/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51415813 | R1101 Agency Staff Pay                 | 547.77   | 03/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51415728 | R1101 Agency Staff Pay                 | 551.13   | 03/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51424014 | R1101 Agency Staff Pay                 | 555.86   | 24/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51421794 | R1101 Agency Staff Pay                 | 564.62   | 17/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51418913 | R1101 Agency Staff Pay                 | 567.24   | 10/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51424041 | R1101 Agency Staff Pay                 | 569.66   | 24/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51425868 | R1101 Agency Staff Pay                 | 574.36   | 31/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51421882 | R1101 Agency Staff Pay                 | 579.79   | 17/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51424026 | R1101 Agency Staff Pay                 | 579.79   | 24/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51418988 | R1101 Agency Staff Pay                 | 581.40   | 10/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51425893 | R1101 Agency Staff Pay                 | 582.08   | 31/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51418940 | R1101 Agency Staff Pay                 | 583.15   | 10/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51419002 | R1101 Agency Staff Pay                 | 587.04   | 10/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51423953 | R1101 Agency Staff Pay                 | 592.45   | 24/08/2018 | Resources    |

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| 204797 | Pertemps Recruitment Partnership Ltd | 51423963 | R1101 Agency Staff Pay | 603.41 | 24/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51425944 | R1101 Agency Staff Pay | 606.60 | 31/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421867 | R1101 Agency Staff Pay | 608.57 | 17/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421791 | R1101 Agency Staff Pay | 614.19 | 17/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51423998 | R1101 Agency Staff Pay | 619.85 | 24/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415826 | R1101 Agency Staff Pay | 632.28 | 03/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415687 | R1101 Agency Staff Pay | 635.47 | 03/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415731 | R1101 Agency Staff Pay | 635.66 | 03/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51419019 | R1101 Agency Staff Pay | 635.66 | 10/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51424010 | R1101 Agency Staff Pay | 635.66 | 24/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415836 | R1101 Agency Staff Pay | 643.50 | 03/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51419000 | R1101 Agency Staff Pay | 644.17 | 10/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421776 | R1101 Agency Staff Pay | 644.17 | 17/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51423957 | R1101 Agency Staff Pay | 644.17 | 24/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51424087 | R1101 Agency Staff Pay | 644.17 | 24/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51419050 | R1101 Agency Staff Pay | 646.75 | 10/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421842 | R1101 Agency Staff Pay | 646.75 | 17/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51424057 | R1101 Agency Staff Pay | 646.75 | 24/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421777 | R1101 Agency Staff Pay | 647.13 | 17/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51425880 | R1101 Agency Staff Pay | 647.13 | 31/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51418920 | R1101 Agency Staff Pay | 651.24 | 10/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415742 | R1101 Agency Staff Pay | 652.84 | 03/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51418996 | R1101 Agency Staff Pay | 652.84 | 10/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421785 | R1101 Agency Staff Pay | 652.84 | 17/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51423992 | R1101 Agency Staff Pay | 652.84 | 24/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51425927 | R1101 Agency Staff Pay | 652.84 | 31/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51419015 | R1101 Agency Staff Pay | 652.88 | 10/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415725 | R1101 Agency Staff Pay | 657.23 | 03/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51425922 | R1101 Agency Staff Pay | 658.62 | 31/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51424015 | R1101 Agency Staff Pay | 660.19 | 24/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51418998 | R1101 Agency Staff Pay | 660.66 | 10/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51418908 | R1101 Agency Staff Pay | 696.40 | 10/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51425908 | R1101 Agency Staff Pay | 708.06 | 31/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51425963 | R1101 Agency Staff Pay | 715.52 | 31/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51425892 | R1101 Agency Staff Pay | 718.54 | 31/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51419012 | R1101 Agency Staff Pay | 720.39 | 10/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51425959 | R1101 Agency Staff Pay | 721.88 | 31/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51424027 | R1101 Agency Staff Pay | 732.49 | 24/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51424088 | R1101 Agency Staff Pay | 737.26 | 24/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51425779 | R1101 Agency Staff Pay | 737.85 | 31/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421832 | R1101 Agency Staff Pay | 746.44 | 17/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421726 | R1101 Agency Staff Pay | 780.09 | 17/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51418973 | R1101 Agency Staff Pay | 831.58 | 10/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415534 | R1101 Agency Staff Pay | 837.66 | 03/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421740 | R1101 Agency Staff Pay | 839.08 | 17/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415707 | R1101 Agency Staff Pay | 841.82 | 03/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51419004 | R1101 Agency Staff Pay | 842.44 | 10/08/2018 | Resources    |

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| 204797 | Pertemps Recruitment Partnership Ltd | 51418904 | R1101 Agency Staff Pay | 859.35  | 10/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415727 | R1101 Agency Staff Pay | 862.67  | 03/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421817 | R1101 Agency Staff Pay | 886.27  | 17/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51425935 | R1101 Agency Staff Pay | 889.30  | 31/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415623 | R1101 Agency Staff Pay | 890.33  | 03/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415536 | R1101 Agency Staff Pay | 900.09  | 03/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421888 | R1101 Agency Staff Pay | 922.47  | 17/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51423986 | R1101 Agency Staff Pay | 922.47  | 24/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415530 | R1101 Agency Staff Pay | 934.92  | 03/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415621 | R1101 Agency Staff Pay | 941.57  | 03/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51423949 | R1101 Agency Staff Pay | 998.69  | 24/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51425968 | R1101 Agency Staff Pay | 1001.22 | 31/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421892 | R1101 Agency Staff Pay | 1002.63 | 17/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421868 | R1101 Agency Staff Pay | 1010.10 | 17/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421730 | R1101 Agency Staff Pay | 1012.54 | 17/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415617 | R1101 Agency Staff Pay | 1013.40 | 03/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415532 | R1101 Agency Staff Pay | 1013.64 | 03/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51423988 | R1101 Agency Staff Pay | 1045.57 | 24/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415710 | R1101 Agency Staff Pay | 1054.78 | 03/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51424635 | R1101 Agency Staff Pay | 1058.25 | 01/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415893 | R1101 Agency Staff Pay | 1065.90 | 03/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415709 | R1101 Agency Staff Pay | 1068.51 | 03/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51425887 | R1101 Agency Staff Pay | 1072.12 | 31/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51425863 | R1101 Agency Staff Pay | 1072.45 | 31/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51418898 | R1101 Agency Staff Pay | 1089.65 | 10/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51424647 | R1101 Agency Staff Pay | 1097.70 | 29/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421927 | R1101 Agency Staff Pay | 1099.00 | 17/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421932 | R1101 Agency Staff Pay | 1112.10 | 17/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51423965 | R1101 Agency Staff Pay | 1112.59 | 24/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51419010 | R1101 Agency Staff Pay | 1113.92 | 10/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421821 | R1101 Agency Staff Pay | 1129.80 | 17/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415692 | R1101 Agency Staff Pay | 1145.05 | 03/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51418941 | R1101 Agency Staff Pay | 1145.05 | 10/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51424006 | R1101 Agency Staff Pay | 1145.05 | 30/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421779 | R1101 Agency Staff Pay | 1145.05 | 30/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51425879 | R1101 Agency Staff Pay | 1145.05 | 31/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51418963 | R1101 Agency Staff Pay | 1145.15 | 10/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51425921 | R1101 Agency Staff Pay | 1145.15 | 31/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421844 | R1101 Agency Staff Pay | 1146.63 | 17/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51424043 | R1101 Agency Staff Pay | 1146.63 | 24/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51425859 | R1101 Agency Staff Pay | 1148.84 | 31/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51418909 | R1101 Agency Staff Pay | 1149.59 | 10/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51420277 | R1101 Agency Staff Pay | 1153.49 | 15/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51423993 | R1101 Agency Staff Pay | 1158.68 | 24/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415721 | R1101 Agency Staff Pay | 1159.95 | 03/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51419064 | R1101 Agency Staff Pay | 1159.95 | 10/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51423971 | R1101 Agency Staff Pay | 1161.80 | 24/08/2018 | People Group |

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| 204797 | Pertemps Recruitment Partnership Ltd | 51424084 | R1101 Agency Staff Pay | 1163.15 | 24/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421890 | R1101 Agency Staff Pay | 1170.00 | 17/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421928 | R1101 Agency Staff Pay | 1171.30 | 17/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421934 | R1101 Agency Staff Pay | 1182.08 | 17/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421742 | R1101 Agency Staff Pay | 1183.88 | 17/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415624 | R1101 Agency Staff Pay | 1189.33 | 03/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421881 | R1101 Agency Staff Pay | 1192.80 | 17/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51424066 | R1101 Agency Staff Pay | 1195.10 | 24/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415831 | R1101 Agency Staff Pay | 1202.30 | 03/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421729 | R1101 Agency Staff Pay | 1206.30 | 17/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51425941 | R1101 Agency Staff Pay | 1206.84 | 31/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51419039 | R1101 Agency Staff Pay | 1211.75 | 10/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51418900 | R1101 Agency Staff Pay | 1212.48 | 10/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415889 | R1101 Agency Staff Pay | 1213.50 | 03/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51425862 | R1101 Agency Staff Pay | 1215.04 | 31/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51418990 | R1101 Agency Staff Pay | 1219.85 | 10/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421833 | R1101 Agency Staff Pay | 1221.74 | 17/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51418906 | R1101 Agency Staff Pay | 1223.03 | 10/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51425119 | R1101 Agency Staff Pay | 1232.58 | 03/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51425778 | R1101 Agency Staff Pay | 1234.77 | 31/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415736 | R1101 Agency Staff Pay | 1235.06 | 03/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51419041 | R1101 Agency Staff Pay | 1235.06 | 10/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421836 | R1101 Agency Staff Pay | 1239.41 | 17/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421834 | R1101 Agency Staff Pay | 1256.70 | 17/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51425797 | R1101 Agency Staff Pay | 1256.70 | 31/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51425973 | R1101 Agency Staff Pay | 1256.70 | 31/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415818 | R1101 Agency Staff Pay | 1266.83 | 03/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51425940 | R1101 Agency Staff Pay | 1267.62 | 31/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415726 | R1101 Agency Staff Pay | 1270.58 | 03/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421930 | R1101 Agency Staff Pay | 1277.30 | 17/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421731 | R1101 Agency Staff Pay | 1279.30 | 17/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415820 | R1101 Agency Staff Pay | 1283.70 | 03/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51419001 | R1101 Agency Staff Pay | 1283.70 | 10/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51425937 | R1101 Agency Staff Pay | 1283.96 | 31/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51424089 | R1101 Agency Staff Pay | 1285.31 | 24/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421839 | R1101 Agency Staff Pay | 1302.97 | 17/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51419022 | R1101 Agency Staff Pay | 1308.05 | 10/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415716 | R1101 Agency Staff Pay | 1322.36 | 03/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51418902 | R1101 Agency Staff Pay | 1332.00 | 10/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421736 | R1101 Agency Staff Pay | 1332.55 | 17/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421909 | R1101 Agency Staff Pay | 1337.05 | 17/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51424051 | R1101 Agency Staff Pay | 1340.65 | 24/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51424044 | R1101 Agency Staff Pay | 1345.02 | 24/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51418991 | R1101 Agency Staff Pay | 1353.83 | 10/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421865 | R1101 Agency Staff Pay | 1353.83 | 17/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51404916 | R1101 Agency Staff Pay | 1353.83 | 29/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51425971 | R1101 Agency Staff Pay | 1353.83 | 31/08/2018 | People Group |



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| 204797 | Pertemps Recruitment Partnership Ltd | 51419023 | R1101 Agency Staff Pay | 1355.96 | 10/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51425793 | R1101 Agency Staff Pay | 1356.40 | 31/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51424009 | R1101 Agency Staff Pay | 1360.86 | 24/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415821 | R1101 Agency Staff Pay | 1362.88 | 03/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51424082 | R1101 Agency Staff Pay | 1364.95 | 24/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51419014 | R1101 Agency Staff Pay | 1369.80 | 10/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51419043 | R1101 Agency Staff Pay | 1380.83 | 10/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421745 | R1101 Agency Staff Pay | 1397.27 | 17/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415733 | R1101 Agency Staff Pay | 1407.97 | 03/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415838 | R1101 Agency Staff Pay | 1411.57 | 03/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415618 | R1101 Agency Staff Pay | 1425.44 | 03/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415719 | R1101 Agency Staff Pay | 1428.73 | 03/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421831 | R1101 Agency Staff Pay | 1430.27 | 17/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421754 | R1101 Agency Staff Pay | 1433.50 | 17/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51425972 | R1101 Agency Staff Pay | 1437.74 | 31/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51423994 | R1101 Agency Staff Pay | 1439.98 | 24/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51425899 | R1101 Agency Staff Pay | 1442.70 | 31/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51419051 | R1101 Agency Staff Pay | 1445.01 | 10/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51425784 | R1101 Agency Staff Pay | 1451.16 | 06/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51418907 | R1101 Agency Staff Pay | 1456.20 | 10/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421843 | R1101 Agency Staff Pay | 1456.26 | 17/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421848 | R1101 Agency Staff Pay | 1467.64 | 17/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51425861 | R1101 Agency Staff Pay | 1471.32 | 31/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415743 | R1101 Agency Staff Pay | 1474.36 | 03/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415722 | R1101 Agency Staff Pay | 1476.43 | 03/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51419025 | R1101 Agency Staff Pay | 1483.11 | 10/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51425860 | R1101 Agency Staff Pay | 1491.47 | 31/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51425965 | R1101 Agency Staff Pay | 1491.47 | 31/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51425934 | R1101 Agency Staff Pay | 1494.56 | 31/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51419048 | R1101 Agency Staff Pay | 1497.94 | 10/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415737 | R1101 Agency Staff Pay | 1499.85 | 03/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421751 | R1101 Agency Staff Pay | 1499.85 | 17/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421926 | R1101 Agency Staff Pay | 1499.85 | 17/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51425795 | R1101 Agency Staff Pay | 1499.85 | 31/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51425969 | R1101 Agency Staff Pay | 1499.85 | 31/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421828 | R1101 Agency Staff Pay | 1501.32 | 17/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51424045 | R1101 Agency Staff Pay | 1501.32 | 24/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51424008 | R1101 Agency Staff Pay | 1503.36 | 24/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51425912 | R1101 Agency Staff Pay | 1508.15 | 31/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415895 | R1101 Agency Staff Pay | 1511.49 | 03/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51424067 | R1101 Agency Staff Pay | 1533.35 | 24/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415825 | R1101 Agency Staff Pay | 1533.60 | 03/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51418984 | R1101 Agency Staff Pay | 1548.45 | 10/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51425792 | R1101 Agency Staff Pay | 1584.89 | 31/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51425791 | R1101 Agency Staff Pay | 1610.46 | 31/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415835 | R1101 Agency Staff Pay | 1618.95 | 03/08/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51425796 | R1101 Agency Staff Pay | 1629.57 | 31/08/2018 | Communities  |

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| 204797 | Pertemps Recruitment Partnership Ltd | 51415817 | R1101 Agency Staff Pay | 1631.92 | 03/08/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415967 | R1101 Agency Staff Pay | 1632.48 | 03/08/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51419065 | R1101 Agency Staff Pay | 1642.88 | 10/08/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421802 | R1101 Agency Staff Pay | 1658.97 | 17/08/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51423959 | R1101 Agency Staff Pay | 1670.05 | 24/08/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51418879 | R1101 Agency Staff Pay | 1675.74 | 10/08/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51424063 | R1101 Agency Staff Pay | 1680.51 | 24/08/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421931 | R1101 Agency Staff Pay | 1687.57 | 17/08/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51424052 | R1101 Agency Staff Pay | 1687.57 | 24/08/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51425923 | R1101 Agency Staff Pay | 1687.57 | 31/08/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415816 | R1101 Agency Staff Pay | 1691.08 | 03/08/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51419027 | R1101 Agency Staff Pay | 1708.13 | 10/08/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415837 | R1101 Agency Staff Pay | 1730.28 | 03/08/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415535 | R1101 Agency Staff Pay | 1763.35 | 03/08/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51418980 | R1101 Agency Staff Pay | 1792.19 | 10/08/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51425936 | R1101 Agency Staff Pay | 1811.30 | 31/08/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421771 | R1101 Agency Staff Pay | 1815.96 | 17/08/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421908 | R1101 Agency Staff Pay | 1816.36 | 17/08/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51424047 | R1101 Agency Staff Pay | 1844.09 | 24/08/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51425931 | R1101 Agency Staff Pay | 1864.40 | 31/08/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415739 | R1101 Agency Staff Pay | 1879.20 | 03/08/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51419030 | R1101 Agency Staff Pay | 1879.20 | 10/08/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421849 | R1101 Agency Staff Pay | 1879.20 | 17/08/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51425889 | R1101 Agency Staff Pay | 1879.20 | 31/08/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51425884 | R1101 Agency Staff Pay | 1893.78 | 31/08/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51425933 | R1101 Agency Staff Pay | 1899.77 | 31/08/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421773 | R1101 Agency Staff Pay | 1902.26 | 17/08/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415732 | R1101 Agency Staff Pay | 1903.53 | 03/08/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415832 | R1101 Agency Staff Pay | 1925.60 | 03/08/2018 | Fire and Rescue |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421780 | R1101 Agency Staff Pay | 1980.28 | 17/08/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51418985 | R1101 Agency Staff Pay | 1992.91 | 10/08/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51418982 | R1101 Agency Staff Pay | 2036.96 | 10/08/2018 | Communities     |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421747 | R1101 Agency Staff Pay | 2052.23 | 17/08/2018 | Communities     |
| 204797 | Pertemps Recruitment Partnership Ltd | 51423956 | R1101 Agency Staff Pay | 2052.23 | 24/08/2018 | Communities     |
| 204797 | Pertemps Recruitment Partnership Ltd | 51425878 | R1101 Agency Staff Pay | 2052.23 | 31/08/2018 | Communities     |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415681 | R1101 Agency Staff Pay | 2057.29 | 03/08/2018 | Communities     |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421841 | R1101 Agency Staff Pay | 2097.45 | 17/08/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415735 | R1101 Agency Staff Pay | 2104.05 | 03/08/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51419026 | R1101 Agency Staff Pay | 2104.05 | 10/08/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421824 | R1101 Agency Staff Pay | 2104.05 | 17/08/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51423982 | R1101 Agency Staff Pay | 2104.05 | 24/08/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415744 | R1101 Agency Staff Pay | 2104.20 | 03/08/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51419036 | R1101 Agency Staff Pay | 2104.20 | 10/08/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421846 | R1101 Agency Staff Pay | 2104.20 | 17/08/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51424024 | R1101 Agency Staff Pay | 2104.20 | 24/08/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51424081 | R1101 Agency Staff Pay | 2128.13 | 24/08/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51424086 | R1101 Agency Staff Pay | 2128.13 | 24/08/2018 | Resources       |

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| 204797 | Pertemps Recruitment Partnership Ltd | 51425950 | R1101 Agency Staff Pay | 2128.13 | 31/08/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415695 | R1101 Agency Staff Pay | 2144.40 | 03/08/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51418916 | R1101 Agency Staff Pay | 2164.96 | 10/08/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421876 | R1101 Agency Staff Pay | 2228.80 | 17/08/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421929 | R1101 Agency Staff Pay | 2228.80 | 17/08/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51423972 | R1101 Agency Staff Pay | 2269.95 | 24/08/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51425886 | R1101 Agency Staff Pay | 2269.95 | 31/08/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421752 | R1101 Agency Staff Pay | 2270.45 | 17/08/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51424025 | R1101 Agency Staff Pay | 2270.45 | 24/08/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51425902 | R1101 Agency Staff Pay | 2270.45 | 31/08/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415541 | R1101 Agency Staff Pay | 2276.10 | 03/08/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415815 | R1101 Agency Staff Pay | 2276.10 | 03/08/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415690 | R1101 Agency Staff Pay | 2276.20 | 03/08/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51418966 | R1101 Agency Staff Pay | 2276.20 | 10/08/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415740 | R1101 Agency Staff Pay | 2285.40 | 03/08/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51419017 | R1101 Agency Staff Pay | 2285.40 | 10/08/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421878 | R1101 Agency Staff Pay | 2285.40 | 17/08/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51424022 | R1101 Agency Staff Pay | 2285.40 | 24/08/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51425901 | R1101 Agency Staff Pay | 2285.40 | 31/08/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421818 | R1101 Agency Staff Pay | 2308.56 | 17/08/2018 | Communities     |
| 204797 | Pertemps Recruitment Partnership Ltd | 51424042 | R1101 Agency Staff Pay | 2330.50 | 24/08/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51418959 | R1101 Agency Staff Pay | 2331.59 | 10/08/2018 | Communities     |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415537 | R1101 Agency Staff Pay | 2336.30 | 03/08/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415833 | R1101 Agency Staff Pay | 2336.30 | 03/08/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51418972 | R1101 Agency Staff Pay | 2336.30 | 10/08/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51416545 | R1101 Agency Staff Pay | 2353.36 | 03/08/2018 | Communities     |
| 204797 | Pertemps Recruitment Partnership Ltd | 51418981 | R1101 Agency Staff Pay | 2362.66 | 10/08/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415525 | R1101 Agency Staff Pay | 2407.00 | 03/08/2018 | Fire and Rescue |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415824 | R1101 Agency Staff Pay | 2407.00 | 03/08/2018 | Fire and Rescue |
| 204797 | Pertemps Recruitment Partnership Ltd | 51418957 | R1101 Agency Staff Pay | 2407.00 | 22/08/2018 | Fire and Rescue |
| 204797 | Pertemps Recruitment Partnership Ltd | 51423950 | R1101 Agency Staff Pay | 2407.00 | 24/08/2018 | Fire and Rescue |
| 204797 | Pertemps Recruitment Partnership Ltd | 51424090 | R1101 Agency Staff Pay | 2407.00 | 24/08/2018 | Fire and Rescue |
| 204797 | Pertemps Recruitment Partnership Ltd | 51425947 | R1101 Agency Staff Pay | 2407.00 | 31/08/2018 | Fire and Rescue |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415708 | R1101 Agency Staff Pay | 2422.15 | 03/08/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51419028 | R1101 Agency Staff Pay | 2422.15 | 10/08/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51425785 | R1101 Agency Staff Pay | 2422.15 | 31/08/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51424058 | R1101 Agency Staff Pay | 2507.40 | 24/08/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51419035 | R1101 Agency Staff Pay | 2680.50 | 10/08/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421823 | R1101 Agency Staff Pay | 2680.50 | 17/08/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51425780 | R1101 Agency Staff Pay | 2680.50 | 31/08/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51425967 | R1101 Agency Staff Pay | 2680.50 | 31/08/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51418914 | R1101 Agency Staff Pay | 2715.95 | 10/08/2018 | Communities     |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421775 | R1101 Agency Staff Pay | 2810.65 | 17/08/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51424046 | R1101 Agency Staff Pay | 2810.65 | 24/08/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51425875 | R1101 Agency Staff Pay | 2810.65 | 31/08/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415682 | R1101 Agency Staff Pay | 2817.60 | 03/08/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51419003 | R1101 Agency Staff Pay | 2817.60 | 10/08/2018 | Resources       |

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| 204797 | Pertemps Recruitment Partnership Ltd | 51421738 | R1101 Agency Staff Pay                                | 3102.35  | 17/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51423968 | R1101 Agency Staff Pay                                | 3102.35  | 24/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51425904 | R1101 Agency Staff Pay                                | 3102.35  | 31/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415698 | R1101 Agency Staff Pay                                | 3110.10  | 03/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51419052 | R1101 Agency Staff Pay                                | 3110.10  | 10/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421864 | R1101 Agency Staff Pay                                | 4800.00  | 17/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51421910 | R1101 Agency Staff Pay                                | 4800.00  | 17/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51425794 | R1101 Agency Staff Pay                                | 4800.00  | 31/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51415891 | R1101 Agency Staff Pay                                | 4811.90  | 03/08/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51419005 | R1101 Agency Staff Pay                                | 4811.90  | 10/08/2018 | Resources    |
| 221301 | Pharmacy Republic Ltd                | 51427008 | R5702 Payments to External Contractors                | 4445.00  | 08/08/2018 | Communities  |
| 226859 | Phoenix Psychological Services Ltd   | 51415244 | R4441 Professional Fees                               | 1052.00  | 03/08/2018 | Resources    |
| 226859 | Phoenix Psychological Services Ltd   | 51418383 | R4409 Consultancy                                     | 6166.67  | 09/08/2018 | People Group |
| 226859 | Phoenix Psychological Services Ltd   | 51427116 | R4409 Consultancy                                     | 6166.67  | 30/08/2018 | People Group |
| 204837 | Phoenix Software Ltd                 | 51421593 | R4512 Software  | 792.03   | 31/08/2018 | Resources    |
| 204837 | Phoenix Software Ltd                 | 51414031 | R4512 Software  | 1181.39  | 31/08/2018 | Resources    |
| 204837 | Phoenix Software Ltd                 | 51412943 | R4506 IT Support & Maintenance                        | 6612.56  | 31/08/2018 | Resources    |
| 204837 | Phoenix Software Ltd                 | 51433175 | R4512 Software  | 42536.52 | 03/08/2018 | Resources    |
| 204837 | Phoenix Software Ltd                 | 51426714 | R4512 Software  | 42536.52 | 31/08/2018 | Resources    |
| 204838 | Phonak Group Ltd                     | 51427625 | R4008 Equipment                                       | 23192.06 | 31/08/2018 | Communities  |
| 204845 | Pick Everard                         | 51423179 | C1030 New Construction, Conversion & Renovation       | 1668.13  | 17/08/2018 | Capital      |
| 204845 | Pick Everard                         | 51423177 | C1030 New Construction, Conversion & Renovation       | 2050.00  | 17/08/2018 | Capital      |
| 234818 | Pickles and Bickerton Ltd            | 51421953 | R4409 Consultancy                                     | 1800.00  | 17/08/2018 | People Group |
| 207696 | Pitney Bowes Purchase Power ****4777 | 51432781 | R4309 Postage & Carriage                              | 1032.56  | 30/08/2018 | Communities  |
| 207696 | Pitney Bowes Purchase Power ****4777 | 51423521 | R4008 Equipment                                       | 1053.98  | 13/08/2018 | Communities  |
| 207696 | Pitney Bowes Purchase Power ****4777 | 51423404 | R4309 Postage & Carriage                              | 2024.02  | 02/08/2018 | Communities  |
| 207696 | Pitney Bowes Purchase Power ****4777 | 51427553 | R4309 Postage & Carriage                              | 5344.56  | 24/08/2018 | People Group |
| 207696 | Pitney Bowes Purchase Power ****4777 | 51424836 | R4309 Postage & Carriage                              | 10162.01 | 13/08/2018 | Resources    |
| 236349 | Planet Granite UK Ltd                | 51427460 | C1060 Grants & Contributions To Outside Organisations | 25000.00 | 10/08/2018 | Capital      |
| 213231 | Playground Projects Ltd              | 51421126 | C1010 Acquisition Of New Assets                       | 13700.00 | 17/08/2018 | Capital      |
| 208882 | Plum Buffets Ltd                     | 51421457 | R4102 Catering Services & Supplies                    | 709.40   | 17/08/2018 | Communities  |
| 236671 | Pobble Education Ltd                 | 51418246 | R4029 Licences (Incl Tv)                              | 600.00   | 09/08/2018 | Schools      |
| 204889 | Pohwer The Advocacy Agency           | 51421394 | R5702 Payments to External Contractors                | 12500.00 | 17/08/2018 | Communities  |
| 204889 | Pohwer The Advocacy Agency           | 51421398 | R5702 Payments to External Contractors                | 16875.00 | 17/08/2018 | Communities  |
| 100054 | Polesworth Group Homes Ltd           | 51421054 | R5806 Residential Care                                | 2061.78  | 17/08/2018 | People Group |
| 204902 | Portakabin Ltd                       | 51431369 | C1030 New Construction, Conversion & Renovation       | 1795.98  | 24/08/2018 | Capital      |
| 204902 | Portakabin Ltd                       | 51431371 | C1030 New Construction, Conversion & Renovation       | 3640.01  | 24/08/2018 | Capital      |
| 235392 | Portfolio Payroll Ltd                | 51416808 | R1101 Agency Staff Pay                                | 649.80   | 03/08/2018 | Resources    |
| 235392 | Portfolio Payroll Ltd                | 51425640 | R1101 Agency Staff Pay                                | 649.80   | 24/08/2018 | Resources    |
| 235392 | Portfolio Payroll Ltd                | 51416803 | R1101 Agency Staff Pay                                | 698.74   | 03/08/2018 | Resources    |
| 235392 | Portfolio Payroll Ltd                | 51415242 | R1101 Agency Staff Pay                                | 710.01   | 03/08/2018 | Resources    |
| 235392 | Portfolio Payroll Ltd                | 51415240 | R1101 Agency Staff Pay                                | 726.75   | 03/08/2018 | Resources    |
| 235392 | Portfolio Payroll Ltd                | 51423381 | R1101 Agency Staff Pay                                | 743.85   | 17/08/2018 | Resources    |
| 235392 | Portfolio Payroll Ltd                | 51416807 | R1101 Agency Staff Pay                                | 829.35   | 03/08/2018 | Resources    |
| 235392 | Portfolio Payroll Ltd                | 51423386 | R1101 Agency Staff Pay                                | 856.52   | 17/08/2018 | Resources    |
| 235392 | Portfolio Payroll Ltd                | 51423387 | R1101 Agency Staff Pay                                | 856.52   | 17/08/2018 | Resources    |
| 235392 | Portfolio Payroll Ltd                | 51416809 | R1101 Agency Staff Pay                                | 890.33   | 03/08/2018 | Resources    |

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| 235392 | Portfolio Payroll Ltd                   | 51425636 | R1101 Agency Staff Pay                     | 901.60   | 31/08/2018 | Resources    |
| 235392 | Portfolio Payroll Ltd                   | 51423389 | R1101 Agency Staff Pay                     | 914.85   | 17/08/2018 | Resources    |
| 201152 | Portrest Ltd t/a Catteralls Coaches     | 51423238 | R4441 Professional Fees                    | 510.00   | 23/08/2018 | Schools      |
| 201152 | Portrest Ltd t/a Catteralls Coaches     | 51418368 | R4915 Schools Specific - Other Expenditure | 520.00   | 09/08/2018 | Schools      |
| 201152 | Portrest Ltd t/a Catteralls Coaches     | 51419650 | R4915 Schools Specific - Other Expenditure | 640.00   | 10/08/2018 | Schools      |
| 201152 | Portrest Ltd t/a Catteralls Coaches     | 51428614 | R3204 Home To School / College Transport   | 1067.97  | 15/08/2018 | Communities  |
| 208042 | Positive About Young People             | 51419072 | R5702 Payments to External Contractors     | 784.00   | 10/08/2018 | Communities  |
| 208042 | Positive About Young People             | 51419696 | R5702 Payments to External Contractors     | 882.00   | 10/08/2018 | Communities  |
| 208042 | Positive About Young People             | 51416804 | R5702 Payments to External Contractors     | 2289.00  | 03/08/2018 | Communities  |
| 208042 | Positive About Young People             | 51419062 | R5702 Payments to External Contractors     | 9397.00  | 10/08/2018 | Communities  |
| 208042 | Positive About Young People             | 51416731 | R5702 Payments to External Contractors     | 12317.00 | 03/08/2018 | Communities  |
| 208042 | Positive About Young People             | 51416763 | R5702 Payments to External Contractors     | 12618.00 | 03/08/2018 | Communities  |
| 208042 | Positive About Young People             | 51416760 | R5702 Payments to External Contractors     | 16524.00 | 03/08/2018 | Communities  |
| 208042 | Positive About Young People             | 51416754 | R5702 Payments to External Contractors     | 19509.00 | 03/08/2018 | Communities  |
| 235674 | Positive Impact for Young People CIC    | 51416709 | R5702 Payments to External Contractors     | 2775.00  | 03/08/2018 | Communities  |
| 234532 | Positive Impact Group Ltd               | 51418937 | R5702 Payments to External Contractors     | 1600.00  | 10/08/2018 | Communities  |
| 234532 | Positive Impact Group Ltd               | 51418953 | R5702 Payments to External Contractors     | 5700.00  | 10/08/2018 | Communities  |
| 236909 | PPS Ltd - CSGA                          | 51430568 | R2102 Energy Costs                         | 577.00   | 21/08/2018 | Resources    |
| 233558 | Prabhakaran Ltd                         | 51426867 | R4607 Client Expenses                      | 2958.00  | 07/08/2018 | People Group |
| 223025 | Premier People Solutions Ltd            | 51421446 | R1601 Training                             | 550.00   | 17/08/2018 | People Group |
| 223025 | Premier People Solutions Ltd            | 51419452 | R1601 Training                             | 590.00   | 15/08/2018 | People Group |
| 223025 | Premier People Solutions Ltd            | 51416730 | R5802 Substitute Care                      | 660.00   | 03/08/2018 | People Group |
| 223025 | Premier People Solutions Ltd            | 51419469 | R1601 Training                             | 660.00   | 10/08/2018 | People Group |
| 223025 | Premier People Solutions Ltd            | 51421650 | R1601 Training                             | 687.50   | 17/08/2018 | People Group |
| 223025 | Premier People Solutions Ltd            | 51424072 | R1601 Training                             | 690.00   | 24/08/2018 | Resources    |
| 223025 | Premier People Solutions Ltd            | 51416745 | R1601 Training                             | 762.00   | 03/08/2018 | Resources    |
| 223025 | Premier People Solutions Ltd            | 51424070 | R1601 Training                             | 780.00   | 24/08/2018 | People Group |
| 223025 | Premier People Solutions Ltd            | 51424075 | R1601 Training                             | 845.00   | 24/08/2018 | Resources    |
| 223025 | Premier People Solutions Ltd            | 51419450 | R1601 Training                             | 960.00   | 10/08/2018 | People Group |
| 223025 | Premier People Solutions Ltd            | 51411339 | R1601 Training                             | 1080.00  | 01/08/2018 | People Group |
| 223025 | Premier People Solutions Ltd            | 51420058 | R1601 Training                             | 1250.00  | 15/08/2018 | Resources    |
| 223025 | Premier People Solutions Ltd            | 51430293 | R1601 Training                             | 1250.00  | 31/08/2018 | Resources    |
| 223025 | Premier People Solutions Ltd            | 51421649 | R1601 Training                             | 1320.00  | 17/08/2018 | People Group |
| 223025 | Premier People Solutions Ltd            | 51416747 | R1601 Training                             | 1485.00  | 03/08/2018 | Resources    |
| 223025 | Premier People Solutions Ltd            | 51421648 | R1601 Training                             | 1500.00  | 17/08/2018 | Resources    |
| 221024 | Premier Sport                           | 51423528 | R4441 Professional Fees                    | 550.00   | 23/08/2018 | Schools      |
| 221024 | Premier Sport                           | 51423519 | R4441 Professional Fees                    | 550.00   | 23/08/2018 | Schools      |
| 221024 | Premier Sport                           | 51424953 | R4441 Professional Fees                    | 600.00   | 10/08/2018 | Schools      |
| 221024 | Premier Sport                           | 51423525 | R4441 Professional Fees                    | 600.00   | 23/08/2018 | Schools      |
| 221024 | Premier Sport                           | 51423540 | R4441 Professional Fees                    | 600.00   | 23/08/2018 | Schools      |
| 221024 | Premier Sport                           | 51424951 | R4441 Professional Fees                    | 1200.00  | 10/08/2018 | Schools      |
| 234026 | Prepaid Financial Services Ltd (Wallet) | 51429915 | R5425 Regular Payments to Care Leavers     | 4000.00  | 17/08/2018 | People Group |
| 100207 | Prime Life Ltd (Chamberlaine Court)     | 51420162 | R5807 Social Care Block Contracts          | 65497.60 | 03/08/2018 | People Group |
| 100207 | Prime Life Ltd (Chamberlaine Court)     | 51423406 | R5807 Social Care Block Contracts          | 71638.00 | 03/08/2018 | People Group |
| 230147 | Prime Resolution Ltd                    | 51424073 | R5702 Payments to External Contractors     | 770.00   | 24/08/2018 | Communities  |
| 230147 | Prime Resolution Ltd                    | 51424069 | R5702 Payments to External Contractors     | 770.00   | 24/08/2018 | Communities  |
| 230147 | Prime Resolution Ltd                    | 51424076 | R5702 Payments to External Contractors     | 770.00   | 24/08/2018 | Communities  |

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| 230147 | Prime Resolution Ltd                   | 51424093 | R5702 Payments to External Contractors          | 770.00   | 24/08/2018 | Communities     |
| 999982 | Prince Evans Solicitors LLP            | 51432721 | R4928 Other Insurance Claims                    | 15104.90 | 30/08/2018 | Other Services  |
| 236501 | Priory group - Castle care Ltd         | 51425751 | R5806 Residential Care                          | 19701.61 | 15/08/2018 | People Group    |
| 230420 | Priory Hospital School                 | 51416738 | R5702 Payments to External Contractors          | 1662.50  | 03/08/2018 | Communities     |
| 230420 | Priory Hospital School                 | 51416720 | R5702 Payments to External Contractors          | 2450.00  | 03/08/2018 | Communities     |
| 230420 | Priory Hospital School                 | 51416735 | R5702 Payments to External Contractors          | 2625.00  | 03/08/2018 | Communities     |
| 230420 | Priory Hospital School                 | 51416737 | R5702 Payments to External Contractors          | 2800.00  | 03/08/2018 | Communities     |
| 230420 | Priory Hospital School                 | 51416740 | R5702 Payments to External Contractors          | 2887.50  | 03/08/2018 | Communities     |
| 230420 | Priory Hospital School                 | 51416727 | R5702 Payments to External Contractors          | 3412.50  | 03/08/2018 | Communities     |
| 213146 | Priory Medical Centre                  | 51431879 | R5702 Payments to External Contractors          | 1036.00  | 30/08/2018 | Communities     |
| 213146 | Priory Medical Centre                  | 51431767 | R5702 Payments to External Contractors          | 1136.59  | 30/08/2018 | Communities     |
| 230639 | Profile Security Services Ltd          | 51421352 | R2002 Building Maintenance                      | 525.00   | 03/08/2018 | Resources       |
| 230639 | Profile Security Services Ltd          | 51417917 | R2002 Building Maintenance                      | 2738.40  | 09/08/2018 | Communities     |
| 204950 | Progress Childrens Services Ltd        | 51418560 | R5806 Residential Care                          | 2280.00  | 10/08/2018 | People Group    |
| 204950 | Progress Childrens Services Ltd        | 51419488 | R5806 Residential Care                          | 11735.67 | 10/08/2018 | People Group    |
| 204950 | Progress Childrens Services Ltd        | 51428998 | R5806 Residential Care                          | 11735.67 | 31/08/2018 | People Group    |
| 204950 | Progress Childrens Services Ltd        | 51419487 | R5806 Residential Care                          | 14760.84 | 10/08/2018 | People Group    |
| 236590 | Progressability.org                    | 51414176 | R5702 Payments to External Contractors          | 666.00   | 01/08/2018 | Communities     |
| 202093 | Public Analyst Scientific Services Ltd | 51426411 | R4043 Trading Standards Sampling                | 576.00   | 31/08/2018 | Communities     |
| 211707 | QA Ltd                                 | 51342525 | R1601 Training                                  | 1108.00  | 16/08/2018 | Resources       |
| 211707 | QA Ltd                                 | 51342519 | R1601 Training                                  | 1108.00  | 16/08/2018 | Resources       |
| 211707 | QA Ltd                                 | 51360437 | R1601 Training                                  | 1108.00  | 16/08/2018 | Resources       |
| 224765 | Quadrant Security Group                | 51426079 | R5702 Payments to External Contractors          | 823.00   | 31/08/2018 | Communities     |
| 235910 | Quality in Care Ltd                    | 51416139 | R1101 Agency Staff Pay                          | 500.00   | 03/08/2018 | People Group    |
| 204983 | Quanta Training Ltd                    | 51425227 | R1601 Training                                  | 1000.00  | 30/08/2018 | Resources       |
| 204983 | Quanta Training Ltd                    | 51425225 | R1601 Training                                  | 2000.00  | 30/08/2018 | Resources       |
| 204983 | Quanta Training Ltd                    | 51425156 | R1601 Training                                  | 6000.00  | 30/08/2018 | Resources       |
| 220013 | Quasar                                 | 51427443 | R4506 IT Support & Maintenance                  | 4199.86  | 09/08/2018 | Resources       |
| 222947 | Queen Alexandra College                | 51419057 | R5702 Payments to External Contractors          | 3751.60  | 10/08/2018 | Communities     |
| 223681 | Queens Church of England Academy       | 51430518 | R6107 SEN Statements Funding                    | 2681.00  | 21/08/2018 | Communities     |
| 232688 | Questech Recruitment Ltd               | 51417877 | R1101 Agency Staff Pay                          | 993.45   | 03/08/2018 | Communities     |
| 232688 | Questech Recruitment Ltd               | 51427307 | R1101 Agency Staff Pay                          | 993.45   | 23/08/2018 | Communities     |
| 232688 | Questech Recruitment Ltd               | 51424246 | R1101 Agency Staff Pay                          | 1295.40  | 16/08/2018 | Communities     |
| 232688 | Questech Recruitment Ltd               | 51420551 | R1101 Agency Staff Pay                          | 1402.80  | 09/08/2018 | Communities     |
| 211714 | Quiss Technology Plc                   | 51415959 | R4008 Equipment                                 | 710.38   | 03/08/2018 | Fire and Rescue |
| 211714 | Quiss Technology Plc                   | 51419887 | R4506 IT Support & Maintenance                  | 7805.00  | 15/08/2018 | Fire and Rescue |
| 205020 | R J Hartwell Ltd                       | 51421321 | R2022 Property Services Building (LB)           | 590.45   | 03/08/2018 | Resources       |
| 205020 | R J Hartwell Ltd                       | 51421323 | C1030 New Construction, Conversion & Renovation | 640.50   | 10/08/2018 | Capital         |
| 205020 | R J Hartwell Ltd                       | 51426467 | C1030 New Construction, Conversion & Renovation | 852.76   | 31/08/2018 | Capital         |
| 205020 | R J Hartwell Ltd                       | 51421320 | R2022 Property Services Building (LB)           | 874.28   | 10/08/2018 | Resources       |
| 205020 | R J Hartwell Ltd                       | 51426466 | R2022 Property Services Building (LB)           | 1338.89  | 31/08/2018 | Resources       |
| 205020 | R J Hartwell Ltd                       | 51421317 | R2022 Property Services Building (LB)           | 1545.33  | 03/08/2018 | Resources       |
| 205020 | R J Hartwell Ltd                       | 51421322 | C1030 New Construction, Conversion & Renovation | 1743.68  | 10/08/2018 | Capital         |
| 205020 | R J Hartwell Ltd                       | 51421316 | R2022 Property Services Building (LB)           | 1989.99  | 03/08/2018 | Resources       |
| 205020 | R J Hartwell Ltd                       | 51421318 | C1030 New Construction, Conversion & Renovation | 23000.00 | 13/08/2018 | Capital         |
| 205044 | R82 UK Ltd                             | 51418377 | R4008 Equipment                                 | 1077.00  | 09/08/2018 | Communities     |
| 217962 | Race Leys Junior School Academy        | 51430533 | R6107 SEN Statements Funding                    | 2148.00  | 21/08/2018 | Communities     |

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| 223213   | Racemeadow Primary Academy | 51430520 | R6107 SEN Statements Funding           | 2726.00 | 21/08/2018 | Communities    |
| 205056   | Rackspace Ltd              | 51416746 | R4505 ICT Supplies / Consumables       | 841.65  | 03/08/2018 | Resources      |
| 205065   | Rainbow Care Solutions     | 51416697 | R5805 Homecare - External Domiciliary  | 1447.04 | 02/08/2018 | People Group   |
| 211542   | RC Systems                 | 51429826 | R4702 Subscriptions To Organisations   | 1300.00 | 22/08/2018 | Communities    |
| 207873   | Real Group Ltd (Shop)      | 51417839 | R1601 Training                         | 2600.00 | 09/08/2018 | Communities    |
| 226995   | Real Life Options          | 51430432 | R5851 Supported Living                 | 1190.40 | 21/08/2018 | People Group   |
| 226995   | Real Life Options          | 51430427 | R5851 Supported Living                 | 1190.40 | 21/08/2018 | People Group   |
| 226995   | Real Life Options          | 51426766 | R5851 Supported Living                 | 2240.04 | 07/08/2018 | People Group   |
| 209100   | Recognising Excellence Ltd | 51418822 | R4702 Subscriptions To Organisations   | 1500.00 | 10/08/2018 | Resources      |
| 230934   | Reconomy Ltd               | 51420043 | R5702 Payments to External Contractors | 513.40  | 16/08/2018 | Communities    |
| 230934   | Reconomy Ltd               | 51424413 | R5702 Payments to External Contractors | 534.65  | 08/08/2018 | Communities    |
| 230934   | Reconomy Ltd               | 51420048 | R5702 Payments to External Contractors | 866.15  | 16/08/2018 | Communities    |
| 230934   | Reconomy Ltd               | 51428406 | R5702 Payments to External Contractors | 1059.10 | 23/08/2018 | Communities    |
| 209984   | Red Roofs Surgery          | 51431806 | R5702 Payments to External Contractors | 500.10  | 30/08/2018 | Communities    |
| 209984   | Red Roofs Surgery          | 51431841 | R5702 Payments to External Contractors | 1311.45 | 30/08/2018 | Communities    |
| REDACTED | REDACTED                   | 51420110 | R1101 Agency Staff Pay                 | 500.00  | 08/08/2018 | Schools        |
| 211072   | REDACTED                   | 51431867 | R5702 Payments to External Contractors | 500.10  | 30/08/2018 | Communities    |
| REDACTED | REDACTED                   | 51420771 | R4441 Professional Fees                | 514.80  | 16/08/2018 | Resources      |
| REDACTED | REDACTED                   | 51423308 | R4441 Professional Fees                | 525.00  | 24/08/2018 | Resources      |
| REDACTED | REDACTED                   | 51418923 | R4102 Catering Services & Supplies     | 530.40  | 10/08/2018 | Communities    |
| REDACTED | REDACTED                   | 51428057 | R5702 Payments to External Contractors | 540.00  | 22/08/2018 | Communities    |
| REDACTED | REDACTED                   | 51420107 | R1101 Agency Staff Pay                 | 540.00  | 08/08/2018 | Schools        |
| REDACTED | REDACTED                   | 51421002 | R4409 Consultancy                      | 541.92  | 17/08/2018 | People Group   |
| REDACTED | REDACTED                   | 51427998 | R4928 Other Insurance Claims           | 552.60  | 10/08/2018 | Other Services |
| REDACTED | REDACTED                   | 51417013 | R5702 Payments to External Contractors | 562.00  | 03/08/2018 | Communities    |
| REDACTED | REDACTED                   | 51425541 | R1601 Training                         | 569.55  | 31/08/2018 | People Group   |
| REDACTED | REDACTED                   | 51417821 | R4441 Professional Fees                | 570.00  | 09/08/2018 | Communities    |
| REDACTED | REDACTED                   | 51423351 | R4441 Professional Fees                | 570.00  | 10/08/2018 | Communities    |
| REDACTED | REDACTED                   | 51424912 | R4441 Professional Fees                | 570.00  | 23/08/2018 | Communities    |
| REDACTED | REDACTED                   | 51424885 | R4441 Professional Fees                | 570.00  | 24/08/2018 | Communities    |
| REDACTED | REDACTED                   | 51424906 | R4441 Professional Fees                | 570.00  | 17/08/2018 | Communities    |
| REDACTED | REDACTED                   | 51428467 | R4441 Professional Fees                | 570.00  | 31/08/2018 | Communities    |
| REDACTED | REDACTED                   | 51415493 | R4441 Professional Fees                | 570.00  | 03/08/2018 | People Group   |
| REDACTED | REDACTED                   | 51418429 | R4441 Professional Fees                | 570.00  | 10/08/2018 | People Group   |
| REDACTED | REDACTED                   | 51418421 | R4441 Professional Fees                | 570.00  | 10/08/2018 | People Group   |
| REDACTED | REDACTED                   | 51422461 | R4441 Professional Fees                | 570.00  | 22/08/2018 | People Group   |
| REDACTED | REDACTED                   | 51426982 | R4441 Professional Fees                | 570.00  | 24/08/2018 | Communities    |
| REDACTED | REDACTED                   | 51431815 | R5702 Payments to External Contractors | 583.45  | 30/08/2018 | Communities    |
| REDACTED | REDACTED                   | 51425535 | R1601 Training                         | 587.40  | 31/08/2018 | People Group   |
| REDACTED | REDACTED                   | 51424745 | R4441 Professional Fees                | 600.00  | 29/08/2018 | People Group   |
| REDACTED | REDACTED                   | 51429825 | R6101 Direct Payments                  | 600.00  | 17/08/2018 | People Group   |
| REDACTED | REDACTED                   | 51418268 | R4441 Professional Fees                | 600.00  | 09/08/2018 | Resources      |
| REDACTED | REDACTED                   | 51428827 | R5702 Payments to External Contractors | 618.00  | 15/08/2018 | Communities    |
| REDACTED | REDACTED                   | 51428829 | R5702 Payments to External Contractors | 618.00  | 15/08/2018 | Communities    |
| REDACTED | REDACTED                   | 51428832 | R5702 Payments to External Contractors | 618.00  | 15/08/2018 | Communities    |
| REDACTED | REDACTED                   | 51428825 | R5702 Payments to External Contractors | 618.00  | 15/08/2018 | Communities    |
| REDACTED | REDACTED                   | 51425532 | R1601 Training                         | 623.40  | 31/08/2018 | Resources      |

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| REDACTED | REDACTED | 51420763 | R4441 Professional Fees                | 625.00  | 16/08/2018 | Resources      |
| REDACTED | REDACTED | 51422936 | R4441 Professional Fees                | 625.00  | 03/08/2018 | Schools        |
| REDACTED | REDACTED | 51425220 | R4928 Other Insurance Claims           | 625.54  | 02/08/2018 | Other Services |
| REDACTED | REDACTED | 51428888 | R4409 Consultancy                      | 635.28  | 15/08/2018 | People Group   |
| REDACTED | REDACTED | 51419719 | R5702 Payments to External Contractors | 637.60  | 10/08/2018 | Communities    |
| REDACTED | REDACTED | 51422848 | R4409 Consultancy                      | 640.00  | 22/08/2018 | Communities    |
| REDACTED | REDACTED | 51425629 | R4607 Client Expenses                  | 650.00  | 02/08/2018 | People Group   |
| REDACTED | REDACTED | 51428557 | R4607 Client Expenses                  | 656.70  | 13/08/2018 | People Group   |
| REDACTED | REDACTED | 51424648 | R9105 Reimbursements and Contributions | 660.11  | 15/08/2018 | People Group   |
| REDACTED | REDACTED | 51431866 | R5702 Payments to External Contractors | 666.80  | 30/08/2018 | Communities    |
| REDACTED | REDACTED | 51422504 | R5702 Payments to External Contractors | 685.00  | 22/08/2018 | Communities    |
| REDACTED | REDACTED | 51420177 | R4615 Coroner/Mortuary/Pathology Fees  | 691.00  | 15/08/2018 | Other Services |
| REDACTED | REDACTED | 51426872 | R4607 Client Expenses                  | 696.00  | 07/08/2018 | People Group   |
| REDACTED | REDACTED | 51431785 | R5702 Payments to External Contractors | 699.44  | 30/08/2018 | Communities    |
| REDACTED | REDACTED | 51420764 | R4441 Professional Fees                | 700.00  | 16/08/2018 | Resources      |
| REDACTED | REDACTED | 51420067 | R4441 Professional Fees                | 705.00  | 13/08/2018 | People Group   |
| REDACTED | REDACTED | 51428476 | R4441 Professional Fees                | 710.00  | 31/08/2018 | Communities    |
| REDACTED | REDACTED | 51421677 | R4441 Professional Fees                | 720.00  | 17/08/2018 | People Group   |
| REDACTED | REDACTED | 51424342 | R4441 Professional Fees                | 720.00  | 24/08/2018 | People Group   |
| REDACTED | REDACTED | 51414448 | R2751 Grounds Maintenance              | 727.50  | 02/08/2018 | Schools        |
| REDACTED | REDACTED | 51418473 | R4441 Professional Fees                | 730.00  | 10/08/2018 | Schools        |
| REDACTED | REDACTED | 51415198 | R4441 Professional Fees                | 742.00  | 02/08/2018 | Schools        |
| REDACTED | REDACTED | 51431186 | R4607 Client Expenses                  | 748.00  | 23/08/2018 | People Group   |
| REDACTED | REDACTED | 51421723 | R4441 Professional Fees                | 750.00  | 17/08/2018 | Resources      |
| REDACTED | REDACTED | 51417156 | R1101 Agency Staff Pay                 | 750.00  | 08/08/2018 | People Group   |
| REDACTED | REDACTED | 51431784 | R5702 Payments to External Contractors | 756.00  | 30/08/2018 | Communities    |
| REDACTED | REDACTED | 51426963 | R4441 Professional Fees                | 760.00  | 21/08/2018 | Communities    |
| REDACTED | REDACTED | 51424905 | R4441 Professional Fees                | 780.00  | 24/08/2018 | Communities    |
| REDACTED | REDACTED | 51361511 | R4441 Professional Fees                | 800.00  | 03/08/2018 | Resources      |
| REDACTED | REDACTED | 51417528 | R1601 Training                         | 800.00  | 08/08/2018 | Schools        |
| REDACTED | REDACTED | 51429561 | R9202 Sales, Fees & Charges            | 821.07  | 21/08/2018 | People Group   |
| REDACTED | REDACTED | 51432487 | R9105 Reimbursements and Contributions | 836.26  | 30/08/2018 | People Group   |
| REDACTED | REDACTED | 51420604 | R4409 Consultancy                      | 840.00  | 16/08/2018 | Communities    |
| REDACTED | REDACTED | 51415600 | R4409 Consultancy                      | 840.00  | 03/08/2018 | Communities    |
| REDACTED | REDACTED | 51424573 | R5702 Payments to External Contractors | 855.00  | 24/08/2018 | Communities    |
| REDACTED | REDACTED | 51417858 | R4030 Materials                        | 875.00  | 02/08/2018 | Communities    |
| REDACTED | REDACTED | 51420765 | R4441 Professional Fees                | 900.00  | 03/08/2018 | Resources      |
| REDACTED | REDACTED | 51426965 | R4441 Professional Fees                | 950.00  | 29/08/2018 | Communities    |
| REDACTED | REDACTED | 51425207 | R4928 Other Insurance Claims           | 959.42  | 02/08/2018 | Other Services |
| REDACTED | REDACTED | 51421165 | R5702 Payments to External Contractors | 960.00  | 17/08/2018 | Communities    |
| REDACTED | REDACTED | 51424129 | R5702 Payments to External Contractors | 960.00  | 24/08/2018 | Communities    |
| REDACTED | REDACTED | 51420138 | R4441 Professional Fees                | 960.00  | 14/08/2018 | People Group   |
| REDACTED | REDACTED | 51420503 | R4441 Professional Fees                | 994.40  | 16/08/2018 | Communities    |
| REDACTED | REDACTED | 51424664 | R4615 Coroner/Mortuary/Pathology Fees  | 1029.30 | 29/08/2018 | Other Services |
| REDACTED | REDACTED | 51425181 | R4409 Consultancy                      | 1032.00 | 30/08/2018 | Communities    |
| REDACTED | REDACTED | 51423848 | R4409 Consultancy                      | 1050.00 | 24/08/2018 | Communities    |
| REDACTED | REDACTED | 51414438 | R4441 Professional Fees                | 1080.00 | 02/08/2018 | People Group   |



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| REDACTED | REDACTED | 51423033 | R4441 Professional Fees                | 1080.00 | 22/08/2018 | People Group   |
| REDACTED | REDACTED | 51418310 | R4441 Professional Fees                | 1080.00 | 09/08/2018 | People Group   |
| REDACTED | REDACTED | 51424649 | R9105 Reimbursements and Contributions | 1104.80 | 15/08/2018 | People Group   |
| REDACTED | REDACTED | 51425540 | R1601 Training                         | 1150.00 | 31/08/2018 | Resources      |
| REDACTED | REDACTED | 51421979 | R4441 Professional Fees                | 1150.00 | 17/08/2018 | Schools        |
| REDACTED | REDACTED | 51427629 | R9105 Reimbursements and Contributions | 1174.78 | 15/08/2018 | People Group   |
| REDACTED | REDACTED | 51421459 | R5702 Payments to External Contractors | 1187.02 | 17/08/2018 | Communities    |
| REDACTED | REDACTED | 51421464 | R5702 Payments to External Contractors | 1187.03 | 17/08/2018 | Communities    |
| REDACTED | REDACTED | 51420601 | R4409 Consultancy                      | 1195.00 | 16/08/2018 | Communities    |
| REDACTED | REDACTED | 51417123 | R5702 Payments to External Contractors | 1200.00 | 07/08/2018 | Communities    |
| REDACTED | REDACTED | 51431144 | R4928 Other Insurance Claims           | 1200.00 | 22/08/2018 | Other Services |
| REDACTED | REDACTED | 51418795 | R1601 Training                         | 1211.00 | 10/08/2018 | People Group   |
| REDACTED | REDACTED | 51418555 | R5702 Payments to External Contractors | 1216.00 | 10/08/2018 | Communities    |
| REDACTED | REDACTED | 51414192 | R1101 Agency Staff Pay                 | 1250.00 | 01/08/2018 | People Group   |
| REDACTED | REDACTED | 51416273 | R4441 Professional Fees                | 1450.00 | 03/08/2018 | Resources      |
| REDACTED | REDACTED | 51414479 | R4409 Consultancy                      | 1500.00 | 02/08/2018 | Communities    |
| REDACTED | REDACTED | 51414480 | R4409 Consultancy                      | 1500.00 | 02/08/2018 | Communities    |
| REDACTED | REDACTED | 51418358 | R4441 Professional Fees                | 1500.00 | 09/08/2018 | Schools        |
| REDACTED | REDACTED | 51424108 | R4441 Professional Fees                | 1540.50 | 24/08/2018 | Resources      |
| REDACTED | REDACTED | 51428786 | R4441 Professional Fees                | 1550.00 | 21/08/2018 | Resources      |
| REDACTED | REDACTED | 51424690 | R4441 Professional Fees                | 1556.45 | 09/08/2018 | People Group   |
| REDACTED | REDACTED | 51421962 | R5702 Payments to External Contractors | 1600.00 | 17/08/2018 | Communities    |
| REDACTED | REDACTED | 51425205 | R4928 Other Insurance Claims           | 1650.00 | 02/08/2018 | Other Services |
| REDACTED | REDACTED | 51424934 | R5702 Payments to External Contractors | 1820.00 | 29/08/2018 | Communities    |
| REDACTED | REDACTED | 51426334 | R5702 Payments to External Contractors | 1830.86 | 06/08/2018 | Communities    |
| REDACTED | REDACTED | 51424642 | R4615 Coroner/Mortuary/Pathology Fees  | 1921.00 | 08/08/2018 | Other Services |
| REDACTED | REDACTED | 51431802 | R5702 Payments to External Contractors | 1932.00 | 30/08/2018 | Communities    |
| REDACTED | REDACTED | 51420769 | R4441 Professional Fees                | 2024.10 | 10/08/2018 | Resources      |
| REDACTED | REDACTED | 51431335 | R4928 Other Insurance Claims           | 2137.67 | 22/08/2018 | Other Services |
| REDACTED | REDACTED | 51420995 | R5702 Payments to External Contractors | 2200.00 | 16/08/2018 | Communities    |
| REDACTED | REDACTED | 51424936 | R1101 Agency Staff Pay                 | 2250.00 | 30/08/2018 | People Group   |
| REDACTED | REDACTED | 51427487 | R9202 Sales, Fees & Charges            | 2260.64 | 15/08/2018 | People Group   |
| REDACTED | REDACTED | 51426868 | R4607 Client Expenses                  | 2262.00 | 07/08/2018 | People Group   |
| REDACTED | REDACTED | 51418266 | R4441 Professional Fees                | 2395.50 | 09/08/2018 | Resources      |
| REDACTED | REDACTED | 51424557 | R4441 Professional Fees                | 2500.00 | 24/08/2018 | Resources      |
| REDACTED | REDACTED | 51429134 | H0006 Invoice Discrepancies            | 2548.20 | 15/08/2018 | Resources      |
| REDACTED | REDACTED | 51424940 | R5702 Payments to External Contractors | 2554.00 | 29/08/2018 | Communities    |
| REDACTED | REDACTED | 51424939 | R5702 Payments to External Contractors | 2554.00 | 29/08/2018 | Communities    |
| REDACTED | REDACTED | 51421087 | R4008 Equipment                        | 2580.00 | 17/08/2018 | Communities    |
| REDACTED | REDACTED | 51428890 | R4441 Professional Fees                | 2719.30 | 15/08/2018 | People Group   |
| REDACTED | REDACTED | 51420993 | R5702 Payments to External Contractors | 2800.00 | 16/08/2018 | Communities    |
| REDACTED | REDACTED | 51431159 | R4607 Client Expenses                  | 2899.00 | 23/08/2018 | People Group   |
| REDACTED | REDACTED | 51426874 | R4607 Client Expenses                  | 2958.00 | 07/08/2018 | People Group   |
| REDACTED | REDACTED | 51426462 | R4441 Professional Fees                | 3000.00 | 31/08/2018 | Resources      |
| REDACTED | REDACTED | 51421590 | R4441 Professional Fees                | 3021.90 | 01/08/2018 | Resources      |
| REDACTED | REDACTED | 51420759 | R2002 Building Maintenance             | 3050.00 | 03/08/2018 | Schools        |
| REDACTED | REDACTED | 51426873 | R4607 Client Expenses                  | 3480.00 | 07/08/2018 | People Group   |

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| REDACTED | REDACTED  | 51426447 | R2201 Rents & Lettings                             | 4125.00 06/08/2018  | Resources       |
| REDACTED | REDACTED  | 51426158 | R1601 Training                                     | 4720.00 31/08/2018  | Fire and Rescue |
| REDACTED | REDACTED  | 51420987 | R5702 Payments to External Contractors             | 5422.50 16/08/2018  | Communities     |
| REDACTED | REDACTED  | 51421591 | R4441 Professional Fees                            | 7374.52 01/08/2018  | Resources       |
| 214947   | Reed Executive Chauffeur Hire Ltd               | 51426138 | R4608 Member's Expenses                            | 1795.00 06/08/2018  | Resources       |
| 205118   | Refuge  | 51420661 | R5702 Payments to External Contractors             | 57522.00 16/08/2018 | Communities     |
| 205118   | Refuge  | 51426130 | R5702 Payments to External Contractors             | 57522.00 31/08/2018 | Communities     |
| 202855   | Rentokil Initial Services Ltd (Initial Washroom | 51421349 | R2704 Cleaning, Domestic & Caretaking Services / S | 550.66 03/08/2018   | Resources       |
| 205167   | Ridge and Partners LLP                          | 51431354 | C1050 External Fees                                | 2463.28 29/08/2018  | Capital         |
| 231056   | Ritchie & Ritchie LLP                           | 51416792 | R4409 Consultancy                                  | 700.00 03/08/2018   | Resources       |
| 218072   | Riverside Academy                               | 51430534 | R6107 SEN Statements Funding                       | 1429.00 21/08/2018  | Communities     |
| 221186   | Riversley Road Surgery                          | 51431910 | R5702 Payments to External Contractors             | 560.00 30/08/2018   | Communities     |
| 205186   | RNIB ****8511                                   | 51425631 | R5806 Residential Care                             | 9954.32 02/08/2018  | People Group    |
| 205186   | RNIB ****8511                                   | 51425624 | R5806 Residential Care                             | 9954.32 10/08/2018  | People Group    |
| 205186   | RNIB ****8511                                   | 51427318 | R5806 Residential Care                             | 9954.32 13/08/2018  | People Group    |
| 205186   | RNIB ****8511                                   | 51427319 | R5806 Residential Care                             | 9954.32 13/08/2018  | People Group    |
| 205186   | RNIB ****8511                                   | 51427320 | R5806 Residential Care                             | 9954.32 16/08/2018  | People Group    |
| 205186   | RNIB ****8511                                   | 51427324 | R5806 Residential Care                             | 12442.90 13/08/2018 | People Group    |
| 205186   | RNIB ****8511                                   | 51427241 | R5806 Residential Care                             | 12442.90 13/08/2018 | People Group    |
| 205186   | RNIB ****8511                                   | 51427317 | R5806 Residential Care                             | 12442.90 23/08/2018 | People Group    |
| 205186   | RNIB ****8511                                   | 51431182 | R5702 Payments to External Contractors             | 14245.12 23/08/2018 | Communities     |
| 205186   | RNIB ****8511                                   | 51431184 | R5702 Payments to External Contractors             | 14348.00 23/08/2018 | Communities     |
| 212008   | Roadworks information Ltd t/a ELGIN             | 51418620 | R4506 IT Support & Maintenance                     | 3641.00 09/08/2018  | Communities     |
| 212008   | Roadworks information Ltd t/a ELGIN             | 51426028 | R4506 IT Support & Maintenance                     | 10404.00 31/08/2018 | Communities     |
| 205193   | Robert Bruce Construction Ltd                   | 51425076 | R2022 Property Services Building (LB)              | 2865.71 02/08/2018  | Resources       |
| 205193   | Robert Bruce Construction Ltd                   | 51425073 | C1030 New Construction, Conversion & Renovation    | 3665.85 02/08/2018  | Capital         |
| 205193   | Robert Bruce Construction Ltd                   | 51432823 | R2022 Property Services Building (LB)              | 8284.03 30/08/2018  | Resources       |
| 228919   | ROC Northwest Ltd                               | 51432696 | R5806 Residential Care                             | 25071.43 30/08/2018 | People Group    |
| 228919   | ROC Northwest Ltd                               | 51432900 | R5806 Residential Care                             | 25071.43 31/08/2018 | People Group    |
| 219575   | Room 9 Media                                    | 51418272 | R4301 Advertising, Publicity & Promotion           | 2224.00 09/08/2018  | Communities     |
|          | Rosedale Care Homes                             |          | R5805 Homecare - External Domiciliary              | 12280.00 16/08/2018 | People Group    |
| 208736   | Rother House Medical Centre                     | 51431895 | R5702 Payments to External Contractors             | 666.80 30/08/2018   | Communities     |
| 208736   | Rother House Medical Centre                     | 51431829 | R5702 Payments to External Contractors             | 1136.59 30/08/2018  | Communities     |
| 208736   | Rother House Medical Centre                     | 51415290 | R5807 Social Care Block Contracts                  | 8008.00 02/08/2018  | People Group    |
| 208736   | Rother House Medical Centre                     | 51416251 | R5807 Social Care Block Contracts                  | 8008.00 03/08/2018  | People Group    |
| 205265   | Royal School For The Deaf                       | 51428988 | R6107 SEN Statements Funding                       | 6647.16 17/08/2018  | Communities     |
| 208504   | RSK Environment Ltd                             | 51428050 | C1030 New Construction, Conversion & Renovation    | 1240.00 31/08/2018  | Capital         |
| 205279   | Rugby Borough Council (****0939)                | 51425157 | R2201 Rents & Lettings                             | 10000.00 16/08/2018 | Resources       |
| 205279   | Rugby Borough Council (****0939)                | 51425161 | R2201 Rents & Lettings                             | 13058.46 16/08/2018 | Resources       |
| 230499   | Rugby Free Primary School                       | 51430478 | R6107 SEN Statements Funding                       | 3061.00 21/08/2018  | Communities     |
| 232674   | Rugby Free School Secondary Academy             | 51430522 | R6107 SEN Statements Funding                       | 920.00 21/08/2018   | Communities     |
| 219197   | Runwood Homes Ltd                               | 51426423 | R5806 Residential Care                             | 1671.41 24/08/2018  | People Group    |
| 219197   | Runwood Homes Ltd                               | 51426426 | R5806 Residential Care                             | 4505.54 06/08/2018  | People Group    |
| 219197   | Runwood Homes Ltd                               | 51426439 | R5806 Residential Care                             | 4505.54 17/08/2018  | People Group    |
| 219197   | Runwood Homes Ltd                               | 51426415 | R5806 Residential Care                             | 4505.54 23/08/2018  | People Group    |
| 219197   | Runwood Homes Ltd                               | 51426427 | R5806 Residential Care                             | 4505.54 24/08/2018  | People Group    |
| 219197   | Runwood Homes Ltd                               | 51426428 | R5806 Residential Care                             | 4505.54 24/08/2018  | People Group    |

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| 219197 | Runwood Homes Ltd                          | 51426072 | R5806 Residential Care                         | 4505.54  | 31/08/2018 | People Group    |
| 219197 | Runwood Homes Ltd                          | 51426419 | R5806 Residential Care                         | 6758.31  | 23/08/2018 | People Group    |
| 219197 | Runwood Homes Ltd                          | 51426416 | R5806 Residential Care                         | 6758.31  | 23/08/2018 | People Group    |
| 219197 | Runwood Homes Ltd                          | 51426425 | R5806 Residential Care                         | 9011.08  | 22/08/2018 | People Group    |
| 219197 | Runwood Homes Ltd                          | 51426420 | R5806 Residential Care                         | 9011.08  | 23/08/2018 | People Group    |
| 205314 | Rybrook Ltd                                | 51423899 | R4030 Materials                                | 1934.36  | 03/08/2018 | Communities     |
| 205314 | Rybrook Ltd                                | 51423878 | R4030 Materials                                | 2392.92  | 09/08/2018 | Communities     |
| 205314 | Rybrook Ltd                                | 51433032 | R4030 Materials                                | 2409.80  | 31/08/2018 | Communities     |
| 205314 | Rybrook Ltd                                | 51433036 | R4030 Materials                                | 2574.24  | 31/08/2018 | Communities     |
| 205314 | Rybrook Ltd                                | 51433035 | R4030 Materials                                | 2594.01  | 31/08/2018 | Communities     |
| 205397 | Sable Leigh Consultancy Ltd                | 51427590 | C1050 External Fees                            | 3297.90  | 15/08/2018 | Capital         |
| 205397 | Sable Leigh Consultancy Ltd                | 51427584 | R4409 Consultancy                              | 3915.08  | 15/08/2018 | Communities     |
| 205397 | Sable Leigh Consultancy Ltd                | 51427596 | R4409 Consultancy                              | 7542.13  | 15/08/2018 | Communities     |
| 205397 | Sable Leigh Consultancy Ltd                | 51427595 | C1050 External Fees                            | 11007.50 | 15/08/2018 | Capital         |
| 236065 | Safe Haven Accommodation Ltd               | 51421632 | R5459 Leaving Care Accommodation               | 6642.86  | 17/08/2018 | People Group    |
| 236065 | Safe Haven Accommodation Ltd               | 51421634 | R5459 Leaving Care Accommodation               | 12900.00 | 31/08/2018 | People Group    |
| 205401 | Safeline Warwick Ltd                       | 51421187 | R5807 Social Care Block Contracts              | 12500.00 | 17/08/2018 | People Group    |
| 205401 | Safeline Warwick Ltd                       | 51426049 | R5807 Social Care Block Contracts              | 12500.00 | 31/08/2018 | People Group    |
| 999982 | Sainsburys Supermarket Ltd Gift Voucher Re | 51429299 | R4102 Catering Services & Supplies             | 3900.00  | 16/08/2018 | Resources       |
| 231287 | Saltem Ltd                                 | 51428664 | R4441 Professional Fees                        | 17285.00 | 15/08/2018 | Communities     |
| 207746 | Salvation Army Housing Association (SAHA)  | 51428027 | R5459 Leaving Care Accommodation               | 793.28   | 21/08/2018 | People Group    |
| 207746 | Salvation Army Housing Association (SAHA)  | 51416715 | R5459 Leaving Care Accommodation               | 814.52   | 03/08/2018 | People Group    |
| 207746 | Salvation Army Housing Association (SAHA)  | 51416716 | R5459 Leaving Care Accommodation               | 842.28   | 03/08/2018 | People Group    |
| 207746 | Salvation Army Housing Association (SAHA)  | 51416023 | R5459 Leaving Care Accommodation               | 876.42   | 03/08/2018 | People Group    |
| 207746 | Salvation Army Housing Association (SAHA)  | 51416020 | R5459 Leaving Care Accommodation               | 899.85   | 03/08/2018 | People Group    |
| 207746 | Salvation Army Housing Association (SAHA)  | 51415979 | R5459 Leaving Care Accommodation               | 963.12   | 03/08/2018 | People Group    |
| 207746 | Salvation Army Housing Association (SAHA)  | 51428025 | R5459 Leaving Care Accommodation               | 1172.06  | 21/08/2018 | People Group    |
| 207746 | Salvation Army Housing Association (SAHA)  | 51421939 | R5208 Recycling/re-use Credits                 | 1308.75  | 06/08/2018 | Communities     |
| 207746 | Salvation Army Housing Association (SAHA)  | 51421030 | R6104 Social Care - Section 17 Payments        | 2986.38  | 03/08/2018 | People Group    |
| 207746 | Salvation Army Housing Association (SAHA)  | 51421034 | R6104 Social Care - Section 17 Payments        | 5475.03  | 03/08/2018 | People Group    |
| 207746 | Salvation Army Housing Association (SAHA)  | 51416759 | R5807 Social Care Block Contracts              | 56383.56 | 03/08/2018 | People Group    |
| 207746 | Salvation Army Housing Association (SAHA)  | 51426172 | R5807 Social Care Block Contracts              | 56383.56 | 31/08/2018 | People Group    |
| 205415 | Salvo Design and Print Ltd                 | 51420268 | R4310 Printing, Photocopying and Reprographics | 625.00   | 15/08/2018 | Resources       |
| 205415 | Salvo Design and Print Ltd                 | 51429021 | R4310 Printing, Photocopying and Reprographics | 1033.40  | 31/08/2018 | Resources       |
| 205415 | Salvo Design and Print Ltd                 | 51420244 | R4310 Printing, Photocopying and Reprographics | 1042.53  | 15/08/2018 | Resources       |
| 205415 | Salvo Design and Print Ltd                 | 51420262 | R4310 Printing, Photocopying and Reprographics | 1098.00  | 15/08/2018 | Resources       |
| 205415 | Salvo Design and Print Ltd                 | 51420240 | R4310 Printing, Photocopying and Reprographics | 1332.82  | 15/08/2018 | Resources       |
| 205415 | Salvo Design and Print Ltd                 | 51420245 | R4310 Printing, Photocopying and Reprographics | 1791.00  | 15/08/2018 | Resources       |
| 205415 | Salvo Design and Print Ltd                 | 51420270 | R4310 Printing, Photocopying and Reprographics | 1962.30  | 15/08/2018 | Resources       |
| 208052 | Savvy It Ltd                               | 51417490 | R4513 Telephones & Broadband                   | 573.75   | 08/08/2018 | Schools         |
| 227540 | School Property Matters Ltd                | 51416722 | R2002 Building Maintenance                     | 950.00   | 29/08/2018 | Resources       |
| 205460 | School Signs                               | 51418936 | R2501 Fixtures & Fittings                      | 928.60   | 10/08/2018 | Schools         |
| 201810 | ScotPath Ltd (Dr DSA Sanders)              | 51414179 | R4615 Coroner/Mortuary/Pathology Fees          | 871.20   | 01/08/2018 | Other Services  |
| 201810 | ScotPath Ltd (Dr DSA Sanders)              | 51424971 | R4615 Coroner/Mortuary/Pathology Fees          | 871.20   | 02/08/2018 | Other Services  |
| 229236 | Scott Health & Safety Ltd                  | 51424422 | R4015 Equipment Repair & Maintenance           | 533.40   | 24/08/2018 | Fire and Rescue |
| 234549 | Security Plus + Ltd                        | 51416771 | R5702 Payments to External Contractors         | 1046.50  | 03/08/2018 | Resources       |
| 228619 | Senad Community Ltd                        | 51431393 | R5805 Homecare - External Domiciliary          | 744.00   | 29/08/2018 | People Group    |

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| 228619 | Senad Community Ltd                         | 51431395 | R5805 Homecare - External Domiciliary               | 818.40   | 29/08/2018 | People Group   |
| 228619 | Senad Community Ltd                         | 51431387 | R5805 Homecare - External Domiciliary               | 833.28   | 29/08/2018 | People Group   |
| 228619 | Senad Community Ltd                         | 51429521 | R5805 Homecare - External Domiciliary               | 851.25   | 20/08/2018 | People Group   |
| 228619 | Senad Community Ltd                         | 51426812 | R5803 Daycare External                              | 2457.84  | 20/08/2018 | People Group   |
| 235352 | SEND Supported LLP                          | 51421639 | R5702 Payments to External Contractors              | 960.00   | 17/08/2018 | Communities    |
| 226166 | Servelec Corelogic Ltd ****3882             | 51414412 | R4506 IT Support & Maintenance                      | 3456.00  | 01/08/2018 | People Group   |
| 226166 | Servelec Corelogic Ltd ****3882             | 51427211 | R4506 IT Support & Maintenance                      | 3456.00  | 07/08/2018 | People Group   |
| 205497 | Sevacare (UK) Ltd                           | 51431710 | R5805 Homecare - External Domiciliary               | 833.52   | 24/08/2018 | People Group   |
| 214134 | Shaftesbury Homes and Arethusa Trading Co   | 51417520 | R5702 Payments to External Contractors              | 2205.20  | 08/08/2018 | Communities    |
| 214134 | Shaftesbury Homes and Arethusa Trading Co   | 51417194 | R5702 Payments to External Contractors              | 2205.20  | 08/08/2018 | Communities    |
| 214134 | Shaftesbury Homes and Arethusa Trading Co   | 51417177 | R5702 Payments to External Contractors              | 2205.20  | 08/08/2018 | Communities    |
| 214134 | Shaftesbury Homes and Arethusa Trading Co   | 51417193 | R5702 Payments to External Contractors              | 2205.20  | 08/08/2018 | Communities    |
| 214134 | Shaftesbury Homes and Arethusa Trading Co   | 51417201 | R5702 Payments to External Contractors              | 2205.20  | 08/08/2018 | Communities    |
| 214134 | Shaftesbury Homes and Arethusa Trading Co   | 51417459 | R5702 Payments to External Contractors              | 2205.20  | 08/08/2018 | Communities    |
| 214134 | Shaftesbury Homes and Arethusa Trading Co   | 51417469 | R5702 Payments to External Contractors              | 2205.20  | 08/08/2018 | Communities    |
| 214134 | Shaftesbury Homes and Arethusa Trading Co   | 51417516 | R5702 Payments to External Contractors              | 2205.20  | 08/08/2018 | Communities    |
| 214134 | Shaftesbury Homes and Arethusa Trading Co   | 51417519 | R5702 Payments to External Contractors              | 2205.20  | 08/08/2018 | Communities    |
| 214134 | Shaftesbury Homes and Arethusa Trading Co   | 51417527 | R5702 Payments to External Contractors              | 2205.20  | 08/08/2018 | Communities    |
| 214134 | Shaftesbury Homes and Arethusa Trading Co   | 51417533 | R5702 Payments to External Contractors              | 2205.20  | 08/08/2018 | Communities    |
| 214134 | Shaftesbury Homes and Arethusa Trading Co   | 51417161 | R5702 Payments to External Contractors              | 2205.20  | 08/08/2018 | Communities    |
| 214134 | Shaftesbury Homes and Arethusa Trading Co   | 51417166 | R5702 Payments to External Contractors              | 2205.20  | 08/08/2018 | Communities    |
| 214134 | Shaftesbury Homes and Arethusa Trading Co   | 51417167 | R5702 Payments to External Contractors              | 2205.20  | 08/08/2018 | Communities    |
| 214134 | Shaftesbury Homes and Arethusa Trading Co   | 51417172 | R5702 Payments to External Contractors              | 2205.20  | 08/08/2018 | Communities    |
| 214134 | Shaftesbury Homes and Arethusa Trading Co   | 51420023 | R5702 Payments to External Contractors              | 2205.20  | 15/08/2018 | Communities    |
| 214134 | Shaftesbury Homes and Arethusa Trading Co   | 51414255 | R5702 Payments to External Contractors              | 2315.46  | 01/08/2018 | Communities    |
| 230797 | Sherard Primary School                      | 51417499 | R6107 SEN Statements Funding                        | 2435.00  | 08/08/2018 | Communities    |
| 205523 | Sherbourne Fields School                    | 51429003 | R6107 SEN Statements Funding                        | 2038.00  | 17/08/2018 | Communities    |
| 217434 | Shipston High School Academy                | 51430487 | R6107 SEN Statements Funding                        | 2758.00  | 21/08/2018 | Communities    |
| 221166 | Shipston Medical Centre                     | 51431850 | R5702 Payments to External Contractors              | 961.73   | 30/08/2018 | Communities    |
| 230727 | Shrewsbury Taxi Service                     | 51426402 | R3206 Client/Customer/Pupil Travel                  | 882.00   | 06/08/2018 | People Group   |
| 205546 | Shropshire Council                          | 51426154 | R5203 Payments / Contributions to Public Sector Org | 3019.00  | 31/08/2018 | Communities    |
| 205546 | Shropshire Council                          | 51424411 | R6107 SEN Statements Funding                        | 9600.00  | 10/08/2018 | Communities    |
| 205562 | Siemens Mobility Ltd TRAFFIC (****8739) - C | 51432861 | R5702 Payments to External Contractors              | 4178.33  | 30/08/2018 | Communities    |
| 205563 | Sight & Sound Technology                    | 51424854 | R4008 Equipment                                     | 2515.00  | 29/08/2018 | People Group   |
| 230016 | SIL2 Ltd                                    | 51430017 | R5851 Supported Living                              | 2660.00  | 20/08/2018 | People Group   |
| 230016 | SIL2 Ltd                                    | 51430016 | R5851 Supported Living                              | 2660.00  | 20/08/2018 | People Group   |
| 231302 | Sitewatch Fire & Surveillance Ltd           | 51414166 | R2002 Building Maintenance                          | 560.00   | 01/08/2018 | Communities    |
| 229323 | SJB Pathology Services Ltd                  | 51426030 | R4615 Coroner/Mortuary/Pathology Fees               | 774.40   | 06/08/2018 | Other Services |
| 205591 | Sketchley Horizon                           | 51429642 | R6107 SEN Statements Funding                        | 27000.00 | 29/08/2018 | Communities    |
| 229496 | Slimming World                              | 51419410 | R5702 Payments to External Contractors              | 7784.00  | 10/08/2018 | Communities    |
| 224625 | SMI Int Group Unlimited                     | 51417134 | R4205 Clothing, Uniforms & Laundry                  | 519.83   | 08/08/2018 | Communities    |
| 224625 | SMI Int Group Unlimited                     | 51415606 | R4205 Clothing, Uniforms & Laundry                  | 789.76   | 03/08/2018 | Communities    |
| 205628 | Snowford Grange Counselling & Psychothera   | 51420667 | R4441 Professional Fees                             | 500.00   | 16/08/2018 | Schools        |
| 225552 | Social Care Institute for Excellence        | 51424447 | R4409 Consultancy                                   | 1375.00  | 24/08/2018 | People Group   |
| 218375 | Software Box Ltd                            | 51418788 | R4512 Software                                      | 608.80   | 10/08/2018 | Resources      |
| 218375 | Software Box Ltd                            | 51417532 | R4512 Software                                      | 1281.82  | 08/08/2018 | Resources      |
| 218375 | Software Box Ltd                            | 51422530 | R4512 Software                                      | 2479.64  | 22/08/2018 | Resources      |

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| 218375 | Software Box Ltd                             | 51414447 | R4512 Software                                      | 6988.12    | 02/08/2018 | Resources       |
| 234713 | Solar for Schools CBS Ltd                    | 51416263 | R2102 Energy Costs                                  | 741.82     | 02/08/2018 | Schools         |
| 205641 | Solon Security Ltd                           | 51425679 | R4409 Consultancy                                   | 525.00     | 31/08/2018 | Communities     |
| 205655 | South Staffordshire Water Plc                | 51422988 | R2401 Water Supply                                  | 2970.91    | 22/08/2018 | Communities     |
| 210404 | South Warwickshire NHS Foundation Trust**    | 51428762 | R4607 Client Expenses                               | 511.44     | 23/08/2018 | People Group    |
| 210404 | South Warwickshire NHS Foundation Trust**    | 51419094 | R5702 Payments to External Contractors              | 531.00     | 22/08/2018 | Communities     |
| 210404 | South Warwickshire NHS Foundation Trust**    | 51419105 | R5702 Payments to External Contractors              | 610.50     | 22/08/2018 | Communities     |
| 210404 | South Warwickshire NHS Foundation Trust**    | 51419103 | R5702 Payments to External Contractors              | 1279.00    | 22/08/2018 | Communities     |
| 210404 | South Warwickshire NHS Foundation Trust**    | 51416226 | R4601 Conferences, Staff Accommodation & Subsis     | 1800.00    | 22/08/2018 | People Group    |
| 210404 | South Warwickshire NHS Foundation Trust**    | 51428560 | R4607 Client Expenses                               | 1844.07    | 22/08/2018 | People Group    |
| 210404 | South Warwickshire NHS Foundation Trust**    | 51428439 | R4607 Client Expenses                               | 2092.20    | 23/08/2018 | People Group    |
| 210404 | South Warwickshire NHS Foundation Trust**    | 51418340 | R5702 Payments to External Contractors              | 5450.25    | 22/08/2018 | Communities     |
| 210404 | South Warwickshire NHS Foundation Trust**    | 51428860 | R5702 Payments to External Contractors              | 529667.00  | 31/08/2018 | Communities     |
| 210404 | South Warwickshire NHS Foundation Trust**    | 51428862 | R5702 Payments to External Contractors              | 2118667.00 | 28/08/2018 | Communities     |
| 233796 | Southam College - Stowe Valley M.A.T.        | 51428900 | R4441 Professional Fees                             | 1000.00    | 24/08/2018 | Communities     |
| 233796 | Southam College - Stowe Valley M.A.T.        | 51430510 | R6107 SEN Statements Funding                        | 4736.00    | 21/08/2018 | Communities     |
| 205675 | Southern Electric (****1757)                 | 51425146 | R2102 Energy Costs                                  | 1621.35    | 07/08/2018 | Resources       |
| 227662 | Spectrum Mobile Communications Ltd           | 51422307 | R4008 Equipment                                     | 1776.96    | 22/08/2018 | Fire and Rescue |
| 227662 | Spectrum Mobile Communications Ltd           | 51416629 | R4008 Equipment                                     | 2233.46    | 03/08/2018 | Fire and Rescue |
| 223443 | Sports 4 All Academy Ltd                     | 51423453 | R4441 Professional Fees                             | 2340.00    | 22/08/2018 | Schools         |
| 223443 | Sports 4 All Academy Ltd                     | 51423462 | R4441 Professional Fees                             | 3480.00    | 22/08/2018 | Schools         |
| 205707 | Sportsafe UK Ltd                             | 51426016 | R4441 Professional Fees                             | 6515.00    | 31/08/2018 | Schools         |
| 215937 | Squire Management & Training Ltd             | 51429605 | R1601 Training                                      | 681.25     | 20/08/2018 | Communities     |
| 231413 | St Basils                                    | 51414314 | R5807 Social Care Block Contracts                   | 28000.00   | 01/08/2018 | People Group    |
| 231413 | St Basils                                    | 51423080 | R5807 Social Care Block Contracts                   | 28000.00   | 23/08/2018 | People Group    |
| 224958 | St James C of E Academy                      | 51430530 | R6107 SEN Statements Funding                        | 1635.00    | 21/08/2018 | Communities     |
| 205740 | St Johns Catholic School For The Deaf (****1 | 51424686 | R6107 SEN Statements Funding                        | 26037.00   | 29/08/2018 | Communities     |
| 228965 | St Michael C of E - Academy                  | 51423034 | R5702 Payments to External Contractors              | 48895.00   | 06/08/2018 | People Group    |
| 221059 | St Nicholas C of E Primary School (Alcester) | 51430476 | R6107 SEN Statements Funding                        | 1599.00    | 21/08/2018 | Communities     |
| 225527 | St Nicolas C of E Academy                    | 51428902 | R4441 Professional Fees                             | 1000.00    | 24/08/2018 | Communities     |
| 225527 | St Nicolas C of E Academy                    | 51430495 | R6107 SEN Statements Funding                        | 6378.00    | 21/08/2018 | Communities     |
| 228967 | St Oswalds Primary School - Academy          | 51430488 | R6107 SEN Statements Funding                        | 4648.00    | 21/08/2018 | Communities     |
| 227982 | St Thomas More Catholic School - Academy     | 51430515 | R6107 SEN Statements Funding                        | 5230.00    | 21/08/2018 | Communities     |
| 221161 | St Wulfstan Surgery                          | 51431810 | R5702 Payments to External Contractors              | 504.00     | 30/08/2018 | Communities     |
| 205780 | Staffordshire County Council (****3360)      | 51425245 | R5706 Payments to Third Parties - Recoverable Ope   | 660.38     | 30/08/2018 | Communities     |
| 205780 | Staffordshire County Council (****3360)      | 51426153 | R5203 Payments / Contributions to Public Sector Org | 10286.60   | 22/08/2018 | Communities     |
| 205780 | Staffordshire County Council (****3360)      | 51425242 | R5706 Payments to Third Parties - Recoverable Ope   | 37660.14   | 30/08/2018 | Communities     |
| 205780 | Staffordshire County Council (****3360)      | 51420634 | R5702 Payments to External Contractors              | 239637.42  | 03/08/2018 | Communities     |
| 205780 | Staffordshire County Council (****3360)      | 51421938 | R5702 Payments to External Contractors              | 239637.42  | 17/08/2018 | Communities     |
| 236941 | Steven Holloway Ltd                          | 51426893 | R2002 Building Maintenance                          | 550.00     | 09/08/2018 | Communities     |
| 205838 | Sticky Media Signs and Graphics (StickyM Lt  | 51418311 | R4310 Printing, Photocopying and Reprographics      | 1341.55    | 09/08/2018 | Resources       |
| 205848 | Stone Computers Ltd                          | 51429320 | R4503 Hardware                                      | 9297.00    | 16/08/2018 | Resources       |
| 205848 | Stone Computers Ltd                          | 51430609 | R4503 Hardware                                      | 11640.00   | 23/08/2018 | Resources       |
| 205848 | Stone Computers Ltd                          | 51427467 | R4503 Hardware                                      | 17195.00   | 16/08/2018 | Resources       |
| 205848 | Stone Computers Ltd                          | 51429026 | R4503 Hardware                                      | 17195.00   | 16/08/2018 | Resources       |
| 205848 | Stone Computers Ltd                          | 51431662 | R4503 Hardware                                      | 17195.00   | 24/08/2018 | Resources       |
| 205848 | Stone Computers Ltd                          | 51432277 | R4503 Hardware                                      | 17195.00   | 29/08/2018 | Resources       |

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| 205848 | Stone Computers Ltd                         | 51424617 | R4503 Hardware                                    | 26776.60 | 01/08/2018 | Resources       |
| 205851 | Stonewall Equality Ltd                      | 51426171 | R4702 Subscriptions To Organisations              | 2500.00  | 31/08/2018 | Resources       |
| 209256 | Stonewall Security Ltd (****2793)           | 51418327 | R2002 Building Maintenance                        | 624.00   | 09/08/2018 | Communities     |
| 209256 | Stonewall Security Ltd (****2793)           | 51419111 | R2002 Building Maintenance                        | 624.00   | 10/08/2018 | Communities     |
| 209256 | Stonewall Security Ltd (****2793)           | 51418616 | R2002 Building Maintenance                        | 624.00   | 10/08/2018 | Communities     |
| 209256 | Stonewall Security Ltd (****2793)           | 51419083 | R2002 Building Maintenance                        | 624.00   | 10/08/2018 | Communities     |
| 209256 | Stonewall Security Ltd (****2793)           | 51419325 | R2002 Building Maintenance                        | 624.00   | 10/08/2018 | Communities     |
| 209256 | Stonewall Security Ltd (****2793)           | 51426021 | R2002 Building Maintenance                        | 640.00   | 31/08/2018 | Communities     |
| 209256 | Stonewall Security Ltd (****2793)           | 51426460 | R2002 Building Maintenance                        | 640.00   | 31/08/2018 | Communities     |
| 209256 | Stonewall Security Ltd (****2793)           | 51426463 | R2002 Building Maintenance                        | 640.00   | 31/08/2018 | Communities     |
| 209256 | Stonewall Security Ltd (****2793)           | 51426456 | R2002 Building Maintenance                        | 640.00   | 31/08/2018 | Communities     |
| 209256 | Stonewall Security Ltd (****2793)           | 51418339 | R2002 Building Maintenance                        | 672.00   | 09/08/2018 | Communities     |
| 209256 | Stonewall Security Ltd (****2793)           | 51418348 | R2002 Building Maintenance                        | 720.00   | 09/08/2018 | Communities     |
| 219121 | Stonham Home Group (****2873)               | 51421974 | R5807 Social Care Block Contracts                 | 60579.46 | 20/08/2018 | People Group    |
| 213422 | Stowe Valley Multi Academy Trust t/a Bilton | 51420986 | R5702 Payments to External Contractors            | 2865.50  | 16/08/2018 | Communities     |
| 213422 | Stowe Valley Multi Academy Trust t/a Bilton | 51430516 | R6107 SEN Statements Funding                      | 4293.00  | 21/08/2018 | Communities     |
| 221073 | Straight Manufacturing Ltd                  | 51420903 | R4030 Materials                                   | 907.20   | 16/08/2018 | Communities     |
| 221073 | Straight Manufacturing Ltd                  | 51421218 | R4030 Materials                                   | 907.20   | 17/08/2018 | Communities     |
| 221073 | Straight Manufacturing Ltd                  | 51425234 | R4030 Materials                                   | 907.20   | 30/08/2018 | Communities     |
| 205868 | Stratford On Avon District Council          | 51432971 | R5706 Payments to Third Parties - Recoverable Ope | 550.00   | 31/08/2018 | Communities     |
| 205868 | Stratford On Avon District Council          | 51431143 | R2301 Rates                                       | 1188.30  | 23/08/2018 | Resources       |
| 205868 | Stratford On Avon District Council          | 51431142 | R2301 Rates                                       | 1224.00  | 24/08/2018 | Resources       |
| 205868 | Stratford On Avon District Council          | 51431141 | R2301 Rates                                       | 1355.20  | 24/08/2018 | Resources       |
| 205868 | Stratford On Avon District Council          | 51431503 | R2301 Rates                                       | 1656.40  | 28/08/2018 | Resources       |
| 210613 | Stratford upon Avon School                  | 51430506 | R6107 SEN Statements Funding                      | 4881.00  | 21/08/2018 | Communities     |
| 235636 | Stratford Upon Avon Town Trust              | 51423233 | R2201 Rents & Lettings                            | 1000.00  | 23/08/2018 | Communities     |
| 235636 | Stratford Upon Avon Town Trust              | 51423098 | R2201 Rents & Lettings                            | 1800.00  | 23/08/2018 | Communities     |
| 219822 | Streetcene Addiction Recovery               | 51424929 | R5702 Payments to External Contractors            | 2927.20  | 29/08/2018 | Communities     |
| 205891 | Studley High School Academy                 | 51430489 | R6107 SEN Statements Funding                      | 1596.00  | 21/08/2018 | Communities     |
| 207708 | SUEZ Recycling and Recovery UK Ltd (SITA    | 51425986 | R2601 Other Building Services                     | 540.09   | 06/08/2018 | Communities     |
| 207708 | SUEZ Recycling and Recovery UK Ltd (SITA    | 51425987 | R2601 Other Building Services                     | 540.10   | 31/08/2018 | Communities     |
| 207708 | SUEZ Recycling and Recovery UK Ltd (SITA    | 51424746 | R2601 Other Building Services                     | 599.91   | 29/08/2018 | Communities     |
| 207708 | SUEZ Recycling and Recovery UK Ltd (SITA    | 51425241 | R2754 Waste Management                            | 1058.29  | 17/08/2018 | Communities     |
| 207708 | SUEZ Recycling and Recovery UK Ltd (SITA    | 51428819 | R5702 Payments to External Contractors            | 1239.85  | 30/08/2018 | Communities     |
| 207708 | SUEZ Recycling and Recovery UK Ltd (SITA    | 51416810 | R5702 Payments to External Contractors            | 2215.00  | 03/08/2018 | Communities     |
| 207708 | SUEZ Recycling and Recovery UK Ltd (SITA    | 51425244 | R2754 Waste Management                            | 2580.31  | 17/08/2018 | Communities     |
| 207708 | SUEZ Recycling and Recovery UK Ltd (SITA    | 51425243 | R2754 Waste Management                            | 3366.48  | 17/08/2018 | Communities     |
| 207708 | SUEZ Recycling and Recovery UK Ltd (SITA    | 51416849 | R5702 Payments to External Contractors            | 8740.19  | 03/08/2018 | Communities     |
| 235902 | Sunflowers Care Ltd                         | 51424954 | R5806 Residential Care                            | 27745.00 | 24/08/2018 | People Group    |
| 202717 | Support Warehouse Ltd                       | 51424196 | R4506 IT Support & Maintenance                    | 801.00   | 07/08/2018 | Resources       |
| 208709 | Sure24 Ltd                                  | 51424183 | R4008 Equipment                                   | 2459.50  | 24/08/2018 | Fire and Rescue |
| 210671 | SVBVS Ltd (Dr S Mallur)                     | 51418264 | R4615 Coroner/Mortuary/Pathology Fees             | 1181.70  | 09/08/2018 | Other Services  |
| 210671 | SVBVS Ltd (Dr S Mallur)                     | 51422949 | R4615 Coroner/Mortuary/Pathology Fees             | 2115.20  | 22/08/2018 | Other Services  |
| 210671 | SVBVS Ltd (Dr S Mallur)                     | 51428918 | R4615 Coroner/Mortuary/Pathology Fees             | 2310.80  | 22/08/2018 | Other Services  |
| 205942 | Swalcliffe Park School Trust                | 51417139 | R6107 SEN Statements Funding                      | 21666.67 | 08/08/2018 | Communities     |
| 205942 | Swalcliffe Park School Trust                | 51417150 | R6107 SEN Statements Funding                      | 21666.67 | 08/08/2018 | Communities     |
| 205942 | Swalcliffe Park School Trust                | 51417158 | R6107 SEN Statements Funding                      | 21666.67 | 08/08/2018 | Communities     |

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| 205942 | Swalcliffe Park School Trust                   | 51417153 | R6107 SEN Statements Funding             | 22266.67  | 08/08/2018 | Communities     |
| 205942 | Swalcliffe Park School Trust                   | 51417144 | R6107 SEN Statements Funding             | 22266.67  | 08/08/2018 | Communities     |
| 209289 | Swarco Traffic Ltd                             | 51424184 | R5702 Payments to External Contractors   | 530.18    | 24/08/2018 | Communities     |
| 200398 | Swarco UK Ltd (****4934)                       | 51420157 | R5702 Payments to External Contractors   | 2054.25   | 15/08/2018 | Communities     |
| 200398 | Swarco UK Ltd (****4934)                       | 51420153 | R5702 Payments to External Contractors   | 2054.25   | 15/08/2018 | Communities     |
| 211949 | Symmons Madge Associates LTD                   | 51420743 | R1601 Training                           | 2411.20   | 16/08/2018 | Communities     |
| 205552 | SYSTRA Ltd                                     | 51416238 | C1050 External Fees                      | 2489.00   | 03/08/2018 | Capital         |
| 200400 | T.N. Water Ltd t/a Aquaid (Midlands and Sou    | 51430100 | R4010 Equipment Hire                     | 556.80    | 23/08/2018 | Communities     |
| 207702 | Tailby Brack Ltd T/A Cwikskip-                 | 51430064 | R2754 Waste Management                   | 983.68    | 23/08/2018 | Communities     |
| 207702 | Tailby Brack Ltd T/A Cwikskip-                 | 51430051 | R2754 Waste Management                   | 1067.20   | 23/08/2018 | Communities     |
| 207702 | Tailby Brack Ltd T/A Cwikskip-                 | 51430043 | R2754 Waste Management                   | 1211.04   | 23/08/2018 | Communities     |
| 207702 | Tailby Brack Ltd T/A Cwikskip-                 | 51425538 | R2754 Waste Management                   | 1323.56   | 16/08/2018 | Communities     |
| 207702 | Tailby Brack Ltd T/A Cwikskip-                 | 51425529 | R2754 Waste Management                   | 1622.84   | 16/08/2018 | Communities     |
| 205995 | Take A Break Warwickshire Ltd                  | 51429533 | R5803 Daycare External                   | 643.03    | 16/08/2018 | People Group    |
| 205995 | Take A Break Warwickshire Ltd                  | 51429527 | R5853 Community Short Breaks             | 1820.70   | 16/08/2018 | People Group    |
| 205995 | Take A Break Warwickshire Ltd                  | 51416677 | R5702 Payments to External Contractors   | 15898.30  | 03/08/2018 | People Group    |
| 205995 | Take A Break Warwickshire Ltd                  | 51417055 | R5702 Payments to External Contractors   | 22452.70  | 03/08/2018 | People Group    |
| 218074 | Tanworth-In-Arden Academy Trust                | 51430517 | R6107 SEN Statements Funding             | 1079.00   | 21/08/2018 | Communities     |
| 236693 | Taylorcare Ltd t/a KarePlus Coventry & Warv    | 51421707 | R1101 Agency Staff Pay                   | 1692.90   | 13/08/2018 | People Group    |
| 236693 | Taylorcare Ltd t/a KarePlus Coventry & Warv    | 51419427 | R1101 Agency Staff Pay                   | 4513.05   | 13/08/2018 | People Group    |
| 205968 | TC Cars Ltd                                    | 51425162 | R3204 Home To School / College Transport | 700.00    | 28/08/2018 | Communities     |
| 236751 | TCH Consultancy Services Ltd t/a HR Dept       | 51425099 | R1101 Agency Staff Pay                   | 6800.00   | 13/08/2018 | People Group    |
| 206017 | Teaching Personnel Ltd                         | 51425118 | R5702 Payments to External Contractors   | 519.48    | 30/08/2018 | Communities     |
| 206017 | Teaching Personnel Ltd                         | 51416239 | R5702 Payments to External Contractors   | 705.80    | 03/08/2018 | Communities     |
| 206017 | Teaching Personnel Ltd                         | 51421114 | R5702 Payments to External Contractors   | 985.28    | 17/08/2018 | Communities     |
| 206018 | Team Prevent UK Ltd                            | 51431627 | R4409 Consultancy                        | 7124.75   | 24/08/2018 | Resources       |
| 206018 | Team Prevent UK Ltd                            | 51430670 | R1408 Other Staffing Costs               | 8457.00   | 24/08/2018 | Resources       |
| 206388 | Telent Technology Services Ltd (Ttsl Traffic & | 51423178 | R4506 IT Support & Maintenance           | 1020.00   | 23/08/2018 | Fire and Rescue |
| 235706 | Tersus Training Service Ltd                    | 51371429 | R5702 Payments to External Contractors   | 990.00    | 22/08/2018 | Communities     |
| 206089 | The Arthur Terry Learning Partnership          | 51430538 | R6107 SEN Statements Funding             | 879.00    | 21/08/2018 | Communities     |
| 235243 | The Attachment Research Community              | 51423061 | R5702 Payments to External Contractors   | 1375.00   | 23/08/2018 | Communities     |
| 228974 | The Brandon Trust                              | 51426808 | R5807 Social Care Block Contracts        | 21199.51  | 07/08/2018 | People Group    |
| 228974 | The Brandon Trust                              | 51426809 | R5807 Social Care Block Contracts        | 29764.58  | 07/08/2018 | People Group    |
| 213102 | The Castle Medical Centre                      | 51431834 | R5702 Payments to External Contractors   | 524.58    | 30/08/2018 | Communities     |
| 235943 | The Change Maker Group Ltd                     | 51425753 | R4409 Consultancy                        | 3850.00   | 31/08/2018 | Resources       |
| 235943 | The Change Maker Group Ltd                     | 51414397 | R4409 Consultancy                        | 9900.00   | 01/08/2018 | Resources       |
| 201481 | The Coventry And Solihull Waste Disposal C     | 51420648 | R5702 Payments to External Contractors   | 74740.69  | 03/08/2018 | Communities     |
| 201481 | The Coventry And Solihull Waste Disposal C     | 51421937 | R5702 Payments to External Contractors   | 149217.92 | 03/08/2018 | Communities     |
| 201481 | The Coventry And Solihull Waste Disposal C     | 51420649 | R5702 Payments to External Contractors   | 166123.93 | 03/08/2018 | Communities     |
| 226152 | The Coventry Refugee and Migrant Centre (*     | 51428838 | R5702 Payments to External Contractors   | 959.88    | 24/08/2018 | Communities     |
| 226152 | The Coventry Refugee and Migrant Centre (*     | 51428841 | R5702 Payments to External Contractors   | 1174.77   | 22/08/2018 | Communities     |
| 233020 | The Engineering Practice Ltd                   | 51416125 | R1101 Agency Staff Pay                   | 2000.00   | 08/08/2018 | Resources       |
| 213453 | The George Eliot School Academy                | 51430507 | R6107 SEN Statements Funding             | 2556.00   | 21/08/2018 | Communities     |
| 233599 | The Holy Family Catholic Multi Academy Con     | 51430497 | R6107 SEN Statements Funding             | 614.00    | 21/08/2018 | Communities     |
| 233599 | The Holy Family Catholic Multi Academy Con     | 51430529 | R6107 SEN Statements Funding             | 1979.00   | 21/08/2018 | Communities     |
| 233599 | The Holy Family Catholic Multi Academy Con     | 51430536 | R6107 SEN Statements Funding             | 7940.00   | 21/08/2018 | Communities     |
| 227988 | The Holy SPIRIT Catholic Multi Academy t/a     | 51430528 | R6107 SEN Statements Funding             | 1221.00   | 21/08/2018 | Communities     |

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| 227985 | The Holy SPIRIT Catholic Multi Academy, St  | 51430496 | R6107 SEN Statements Funding                     | 715.00    | 21/08/2018 | Communities     |
| 227985 | The Holy SPIRIT Catholic Multi Academy, St  | 51424674 | R6106 Early Years Funding (PVI and LA)           | 1910.40   | 01/08/2018 | Schools         |
| 200289 | The Kenelm Youth Trust Ltd                  | 51417905 | R4915 Schools Specific - Other Expenditure       | 1196.00   | 09/08/2018 | Schools         |
| 222542 | The Knowledge Academy                       | 51424901 | R1601 Training                                   | 1000.00   | 29/08/2018 | Fire and Rescue |
| 222542 | The Knowledge Academy                       | 51424561 | R1601 Training                                   | 3000.00   | 24/08/2018 | Resources       |
| 206141 | The Lemon Press Ltd                         | 51423490 | R4310 Printing, Photocopying and Reprographics   | 523.00    | 24/08/2018 | Resources       |
| 206141 | The Lemon Press Ltd                         | 51423396 | R4310 Printing, Photocopying and Reprographics   | 751.00    | 24/08/2018 | Resources       |
| 206141 | The Lemon Press Ltd                         | 51414291 | R4310 Printing, Photocopying and Reprographics   | 823.00    | 01/08/2018 | Resources       |
| 206141 | The Lemon Press Ltd                         | 51424941 | R4310 Printing, Photocopying and Reprographics   | 866.00    | 30/08/2018 | Resources       |
| 206141 | The Lemon Press Ltd                         | 51414400 | R4310 Printing, Photocopying and Reprographics   | 927.00    | 01/08/2018 | Resources       |
| 206141 | The Lemon Press Ltd                         | 51423489 | R4310 Printing, Photocopying and Reprographics   | 1470.00   | 24/08/2018 | Resources       |
| 236837 | The Management Recruitment Group Ltd        | 51424233 | R1408 Other Staffing Costs                       | 12500.00  | 24/08/2018 | Resources       |
| 206157 | The Media Collective Ltd                    | 51419563 | R4008 Equipment                                  | 1737.00   | 10/08/2018 | Fire and Rescue |
| 218075 | The Nethersole CE Primary (Academy)         | 51430479 | R6107 SEN Statements Funding                     | 614.00    | 21/08/2018 | Communities     |
| 206164 | The Nuneaton Academy                        | 51430535 | R6107 SEN Statements Funding                     | 2704.00   | 21/08/2018 | Communities     |
| 206174 | The Parenting Project                       | 51423035 | R5702 Payments to External Contractors           | 183459.00 | 06/08/2018 | People Group    |
| 225509 | The Penderels Trust Ltd                     | 51416070 | R5702 Payments to External Contractors           | 983.59    | 03/08/2018 | People Group    |
| 225509 | The Penderels Trust Ltd                     | 51424559 | R5807 Social Care Block Contracts                | 1256.57   | 24/08/2018 | People Group    |
| 225509 | The Penderels Trust Ltd                     | 51424567 | R5807 Social Care Block Contracts                | 1774.51   | 24/08/2018 | People Group    |
| 225509 | The Penderels Trust Ltd                     | 51424568 | R5807 Social Care Block Contracts                | 2878.60   | 24/08/2018 | People Group    |
| 225509 | The Penderels Trust Ltd                     | 51416080 | R5702 Payments to External Contractors           | 3805.79   | 03/08/2018 | People Group    |
| 225509 | The Penderels Trust Ltd                     | 51416059 | R5807 Social Care Block Contracts                | 4466.41   | 08/08/2018 | People Group    |
| 225509 | The Penderels Trust Ltd                     | 51416046 | R5807 Social Care Block Contracts                | 16235.21  | 08/08/2018 | People Group    |
| 225509 | The Penderels Trust Ltd                     | 51424569 | R5807 Social Care Block Contracts                | 71774.50  | 24/08/2018 | People Group    |
| 230629 | The Polesworth School - Community Academ    | 51428899 | R4441 Professional Fees                          | 1000.00   | 29/08/2018 | Communities     |
| 204890 | The Polesworth School (Academy)             | 51430537 | R6107 SEN Statements Funding                     | 1942.00   | 21/08/2018 | Communities     |
| 222211 | The Pool Medical Centre                     | 51431915 | R5702 Payments to External Contractors           | 699.44    | 30/08/2018 | Communities     |
| 218580 | The Priors School - Free School             | 51430498 | R6107 SEN Statements Funding                     | 739.00    | 21/08/2018 | Communities     |
| 206180 | The Professional Promotion Company Ltd      | 51418341 | R4301 Advertising, Publicity & Promotion         | 1865.00   | 09/08/2018 | Resources       |
| 204959 | The Prudential Assurance Company Ltd        | 51426498 | B6150 Payroll Third Party Payments - Academy Sch | 6365.12   | 06/08/2018 | Control Codes   |
| 226251 | The Queen Elizabeth School - Academy        | 51430502 | R6107 SEN Statements Funding                     | 1841.00   | 21/08/2018 | Communities     |
| 226251 | The Queen Elizabeth School - Academy        | 51421963 | R5702 Payments to External Contractors           | 2424.40   | 17/08/2018 | Communities     |
| 209593 | The Reading Agency                          | 51420772 | R4008 Equipment                                  | 3546.90   | 16/08/2018 | Resources       |
| 206186 | The Red Ridge Centre                        | 51421573 | R4915 Schools Specific - Other Expenditure       | 5080.00   | 17/08/2018 | Schools         |
| 206191 | The Rowan Organisation                      | 51426027 | R5702 Payments to External Contractors           | 603.34    | 31/08/2018 | People Group    |
| 206191 | The Rowan Organisation                      | 51416121 | R5702 Payments to External Contractors           | 640.66    | 03/08/2018 | People Group    |
| 206191 | The Rowan Organisation                      | 51430627 | R5702 Payments to External Contractors           | 696.64    | 24/08/2018 | People Group    |
| 206191 | The Rowan Organisation                      | 51416113 | R5807 Social Care Block Contracts                | 5940.10   | 03/08/2018 | People Group    |
| 236675 | The Social Care Training Hub                | 51419075 | R5802 Substitute Care                            | 2000.00   | 03/08/2018 | People Group    |
| 215624 | The Soil Association Certification Ltd      | 51421340 | R5702 Payments to External Contractors           | 11250.00  | 09/08/2018 | Communities     |
| 226255 | The Stour Federation (Acorns Primary) - Aca | 51424673 | R6106 Early Years Funding (PVI and LA)           | 1668.16   | 01/08/2018 | Schools         |
| 226256 | The Stour Federation (Stour Primary) - Acad | 51430521 | R6107 SEN Statements Funding                     | 5017.00   | 21/08/2018 | Communities     |
| 226529 | The Warwickshire and West Mercia Commur     | 51424426 | R5702 Payments to External Contractors           | 750.00    | 16/08/2018 | Communities     |
| 226529 | The Warwickshire and West Mercia Commur     | 51424428 | R5702 Payments to External Contractors           | 781.25    | 16/08/2018 | Communities     |
| 206227 | The Warwickshire Golf & Country Club        | 51416171 | R2201 Rents & Lettings                           | 591.67    | 02/08/2018 | People Group    |
| 206227 | The Warwickshire Golf & Country Club        | 51416233 | R2201 Rents & Lettings                           | 933.33    | 02/08/2018 | People Group    |
| 206252 | Thompsons Solicitors (Client Account)       | 51426895 | R4928 Other Insurance Claims                     | 5000.00   | 09/08/2018 | Other Services  |



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| 225243 | TIAA Ltd                           | 51426387 | R9202 Sales, Fees & Charges              | 551.74   | 28/08/2018 | Other Services |
| 215590 | TIVOD                              | 51419121 | R1601 Training                           | 500.00   | 10/08/2018 | Schools        |
| 236078 | TLC Youth Care Ltd                 | 51414194 | R5806 Residential Care                   | 13928.40 | 01/08/2018 | People Group   |
| 236078 | TLC Youth Care Ltd                 | 51425486 | R5806 Residential Care                   | 14392.68 | 30/08/2018 | People Group   |
| 216118 | TLET t/a Henry Hinde Infant School | 51430523 | R6107 SEN Statements Funding             | 7702.00  | 21/08/2018 | Communities    |
| 207882 | Tmc Design Concept Ltd             | 51421199 | R5702 Payments to External Contractors   | 1950.00  | 16/08/2018 | Communities    |
| 207882 | Tmc Design Concept Ltd             | 51421185 | R5702 Payments to External Contractors   | 2000.00  | 16/08/2018 | Communities    |
| 207882 | Tmc Design Concept Ltd             | 51421201 | R5702 Payments to External Contractors   | 5223.00  | 16/08/2018 | Communities    |
| 221828 | TMP (UK) Ltd                       | 51420098 | R1408 Other Staffing Costs               | 630.00   | 15/08/2018 | Resources      |
| 221828 | TMP (UK) Ltd                       | 51414311 | R4441 Professional Fees                  | 745.79   | 01/08/2018 | Resources      |
| 221828 | TMP (UK) Ltd                       | 51424698 | R1408 Other Staffing Costs               | 815.00   | 29/08/2018 | Communities    |
| 221828 | TMP (UK) Ltd                       | 51424691 | R1408 Other Staffing Costs               | 815.00   | 29/08/2018 | Communities    |
| 221828 | TMP (UK) Ltd                       | 51414347 | R4441 Professional Fees                  | 831.28   | 01/08/2018 | Resources      |
| 221828 | TMP (UK) Ltd                       | 51423428 | R1408 Other Staffing Costs               | 1345.00  | 22/08/2018 | Resources      |
| 221828 | TMP (UK) Ltd                       | 51419077 | R1408 Other Staffing Costs               | 1850.00  | 07/08/2018 | People Group   |
| 221828 | TMP (UK) Ltd                       | 51420089 | R1408 Other Staffing Costs               | 2430.00  | 15/08/2018 | Communities    |
| 221828 | TMP (UK) Ltd                       | 51421304 | R1408 Other Staffing Costs               | 7010.00  | 07/08/2018 | Resources      |
| 221828 | TMP (UK) Ltd                       | 51414302 | R4301 Advertising, Publicity & Promotion | 16074.00 | 01/08/2018 | Resources      |
| 221828 | TMP (UK) Ltd                       | 51424677 | R4301 Advertising, Publicity & Promotion | 25962.00 | 29/08/2018 | Resources      |
| 999982 | TMS Ltd                            | 51427999 | R4928 Other Insurance Claims             | 528.27   | 10/08/2018 | Other Services |
| 225604 | Together for Mental Wellbeing      | 51416234 | R5807 Social Care Block Contracts        | 36140.97 | 03/08/2018 | People Group   |
| 225604 | Together for Mental Wellbeing      | 51424853 | R5807 Social Care Block Contracts        | 36140.97 | 29/08/2018 | People Group   |
| 218573 | Total Care Matters Ltd             | 51414235 | R5806 Residential Care                   | 12642.85 | 01/08/2018 | People Group   |
| 218573 | Total Care Matters Ltd             | 51426168 | R5806 Residential Care                   | 13064.38 | 10/08/2018 | People Group   |
| 206314 | Total Gas & Power Ltd              | 51421259 | R2102 Energy Costs                       | 522.45   | 10/08/2018 | Resources      |
| 206314 | Total Gas & Power Ltd              | 51421152 | R2102 Energy Costs                       | 524.27   | 10/08/2018 | Resources      |
| 206314 | Total Gas & Power Ltd              | 51421294 | R2102 Energy Costs                       | 525.52   | 10/08/2018 | Resources      |
| 206314 | Total Gas & Power Ltd              | 51426569 | R2102 Energy Costs                       | 533.31   | 20/08/2018 | Resources      |
| 206314 | Total Gas & Power Ltd              | 51423078 | R2102 Energy Costs                       | 541.95   | 10/08/2018 | Schools        |
| 206314 | Total Gas & Power Ltd              | 51421363 | R2102 Energy Costs                       | 552.51   | 10/08/2018 | Resources      |
| 206314 | Total Gas & Power Ltd              | 51421343 | R2102 Energy Costs                       | 564.58   | 10/08/2018 | Resources      |
| 206314 | Total Gas & Power Ltd              | 51431404 | R2102 Energy Costs                       | 585.86   | 28/08/2018 | Resources      |
| 206314 | Total Gas & Power Ltd              | 51431205 | R2102 Energy Costs                       | 590.23   | 28/08/2018 | Schools        |
| 206314 | Total Gas & Power Ltd              | 51426570 | R2102 Energy Costs                       | 593.58   | 20/08/2018 | Resources      |
| 206314 | Total Gas & Power Ltd              | 51421366 | R2102 Energy Costs                       | 601.93   | 10/08/2018 | Resources      |
| 206314 | Total Gas & Power Ltd              | 51421373 | R2102 Energy Costs                       | 607.97   | 10/08/2018 | Resources      |
| 206314 | Total Gas & Power Ltd              | 51421164 | R2102 Energy Costs                       | 612.44   | 10/08/2018 | Resources      |
| 206314 | Total Gas & Power Ltd              | 51421374 | R2102 Energy Costs                       | 615.83   | 10/08/2018 | Resources      |
| 206314 | Total Gas & Power Ltd              | 51422944 | R2102 Energy Costs                       | 619.83   | 10/08/2018 | Schools        |
| 206314 | Total Gas & Power Ltd              | 51429846 | R2102 Energy Costs                       | 637.94   | 28/08/2018 | Schools        |
| 206314 | Total Gas & Power Ltd              | 51420102 | R2102 Energy Costs                       | 670.24   | 08/08/2018 | Schools        |
| 206314 | Total Gas & Power Ltd              | 51420009 | R2102 Energy Costs                       | 685.70   | 10/08/2018 | Schools        |
| 206314 | Total Gas & Power Ltd              | 51426567 | R2102 Energy Costs                       | 704.91   | 21/08/2018 | Resources      |
| 206314 | Total Gas & Power Ltd              | 51421262 | R2102 Energy Costs                       | 710.55   | 10/08/2018 | Resources      |
| 206314 | Total Gas & Power Ltd              | 51426562 | R2102 Energy Costs                       | 715.47   | 20/08/2018 | Resources      |
| 206314 | Total Gas & Power Ltd              | 51418896 | R2102 Energy Costs                       | 743.46   | 10/08/2018 | Communities    |
| 206314 | Total Gas & Power Ltd              | 51425144 | R2102 Energy Costs                       | 747.77   | 10/08/2018 | Resources      |

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| 206314 | Total Gas & Power Ltd                        | 51426565 | R2102 Energy Costs                              | 754.15   | 21/08/2018 | Resources    |
| 206314 | Total Gas & Power Ltd                        | 51422275 | R2102 Energy Costs                              | 761.39   | 10/08/2018 | Schools      |
| 206314 | Total Gas & Power Ltd                        | 51426566 | R2102 Energy Costs                              | 782.91   | 21/08/2018 | Resources    |
| 206314 | Total Gas & Power Ltd                        | 51426559 | R2102 Energy Costs                              | 810.28   | 21/08/2018 | Resources    |
| 206314 | Total Gas & Power Ltd                        | 51418644 | R2102 Energy Costs                              | 827.71   | 10/08/2018 | Schools      |
| 206314 | Total Gas & Power Ltd                        | 51426563 | R2102 Energy Costs                              | 837.57   | 21/08/2018 | Resources    |
| 206314 | Total Gas & Power Ltd                        | 51421310 | R2102 Energy Costs                              | 859.92   | 10/08/2018 | Resources    |
| 206314 | Total Gas & Power Ltd                        | 51426568 | R2102 Energy Costs                              | 863.88   | 21/08/2018 | Resources    |
| 206314 | Total Gas & Power Ltd                        | 51421300 | R2102 Energy Costs                              | 904.26   | 10/08/2018 | Resources    |
| 206314 | Total Gas & Power Ltd                        | 51418606 | R2102 Energy Costs                              | 937.29   | 10/08/2018 | Schools      |
| 206314 | Total Gas & Power Ltd                        | 51418894 | R2102 Energy Costs                              | 1024.72  | 10/08/2018 | Communities  |
| 206314 | Total Gas & Power Ltd                        | 51426561 | R2102 Energy Costs                              | 1075.28  | 21/08/2018 | Resources    |
| 206314 | Total Gas & Power Ltd                        | 51421264 | R2102 Energy Costs                              | 1128.15  | 10/08/2018 | Resources    |
| 206314 | Total Gas & Power Ltd                        | 51421288 | R2102 Energy Costs                              | 1181.57  | 10/08/2018 | Resources    |
| 206314 | Total Gas & Power Ltd                        | 51420637 | R2102 Energy Costs                              | 1186.31  | 10/08/2018 | Schools      |
| 206314 | Total Gas & Power Ltd                        | 51426560 | R2102 Energy Costs                              | 1196.01  | 21/08/2018 | Resources    |
| 206314 | Total Gas & Power Ltd                        | 51421260 | R2102 Energy Costs                              | 1347.50  | 10/08/2018 | Resources    |
| 206314 | Total Gas & Power Ltd                        | 51422854 | R2102 Energy Costs                              | 1857.83  | 10/08/2018 | People Group |
| 206314 | Total Gas & Power Ltd                        | 51421298 | R2102 Energy Costs                              | 1896.84  | 10/08/2018 | Resources    |
| 206314 | Total Gas & Power Ltd                        | 51424132 | R5702 Payments to External Contractors          | 2488.13  | 10/08/2018 | Communities  |
| 206314 | Total Gas & Power Ltd                        | 51421276 | R2102 Energy Costs                              | 2507.01  | 10/08/2018 | Resources    |
| 206314 | Total Gas & Power Ltd                        | 51421313 | R2102 Energy Costs                              | 2783.88  | 10/08/2018 | Resources    |
| 206314 | Total Gas & Power Ltd                        | 51421361 | R2102 Energy Costs                              | 2942.93  | 10/08/2018 | Resources    |
| 206314 | Total Gas & Power Ltd                        | 51420070 | R2102 Energy Costs                              | 5638.44  | 14/08/2018 | Communities  |
| 206314 | Total Gas & Power Ltd                        | 51424131 | R5702 Payments to External Contractors          | 13454.89 | 10/08/2018 | Communities  |
| 206314 | Total Gas & Power Ltd                        | 51421267 | R2102 Energy Costs                              | 13874.10 | 10/08/2018 | Resources    |
| 206292 | Traffic Management & Safety Ltd t/a TMS Co   | 51424096 | R1601 Training                                  | 570.00   | 24/08/2018 | Communities  |
| 206354 | Trend Control Systems Ltd                    | 51430193 | R2023 Property Services Mechanical (LM)         | 700.40   | 31/08/2018 | Resources    |
| 206354 | Trend Control Systems Ltd                    | 51429573 | R2023 Property Services Mechanical (LM)         | 702.30   | 31/08/2018 | Resources    |
| 206354 | Trend Control Systems Ltd                    | 51429538 | R2023 Property Services Mechanical (LM)         | 994.13   | 31/08/2018 | Resources    |
| 206354 | Trend Control Systems Ltd                    | 51428384 | R2023 Property Services Mechanical (LM)         | 1116.78  | 31/08/2018 | Resources    |
| 206354 | Trend Control Systems Ltd                    | 51430178 | R2023 Property Services Mechanical (LM)         | 1519.39  | 31/08/2018 | Resources    |
| 206354 | Trend Control Systems Ltd                    | 51426197 | C1030 New Construction, Conversion & Renovation | 1714.20  | 29/08/2018 | Capital      |
| 206354 | Trend Control Systems Ltd                    | 51430188 | R2023 Property Services Mechanical (LM)         | 1928.42  | 31/08/2018 | Resources    |
| 213006 | Trinity Court Surgery                        | 51431772 | R5702 Payments to External Contractors          | 700.00   | 30/08/2018 | Communities  |
| 213006 | Trinity Court Surgery                        | 51431765 | R5702 Payments to External Contractors          | 1224.02  | 30/08/2018 | Communities  |
| 232178 | TS Healthcare Ltd                            | 51415516 | R5459 Leaving Care Accommodation                | 5855.66  | 02/08/2018 | People Group |
| 221745 | Tudor Grange Academies Trust                 | 51430474 | R6107 SEN Statements Funding                    | 1021.00  | 21/08/2018 | Communities  |
| 206391 | Turner & Townsend Project Management Ltd     | 51417147 | R2002 Building Maintenance                      | 4576.00  | 08/08/2018 | Resources    |
| 100211 | Turning Point Services Ltd *TPS* (****5581)( | 51415599 | R5807 Social Care Block Contracts               | 10664.00 | 03/08/2018 | People Group |
| 228911 | Twinkl Ltd                                   | 51417035 | R4030 Materials                                 | 583.30   | 08/08/2018 | Schools      |
| 228911 | Twinkl Ltd                                   | 51417486 | R4702 Subscriptions To Organisations            | 583.30   | 08/08/2018 | Schools      |
| 236834 | Tyler Grange                                 | 51425718 | R4409 Consultancy                               | 775.00   | 30/08/2018 | Resources    |
| 210566 | Ucall Telecom Ltd                            | 51420059 | R4008 Equipment                                 | 1220.00  | 10/08/2018 | Schools      |
| 227282 | UK Fostering Ltd                             | 51425568 | R5822 Foster Care Payments - External Provision | 2261.16  | 09/08/2018 | People Group |
| 230749 | UKROEd Ltd                                   | 51417802 | R4441 Professional Fees                         | 66192.00 | 09/08/2018 | Communities  |
| 230819 | U-Neek Learning Ltd                          | 51418802 | R5702 Payments to External Contractors          | 665.00   | 10/08/2018 | Communities  |

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| 230819 | U-Neek Learning Ltd                         | 51418801 | R5702 Payments to External Contractors               | 910.00    | 10/08/2018 | Communities     |
| 230819 | U-Neek Learning Ltd                         | 51418796 | R5702 Payments to External Contractors               | 1680.00   | 10/08/2018 | Communities     |
| 230819 | U-Neek Learning Ltd                         | 51425098 | R5702 Payments to External Contractors               | 1700.00   | 07/08/2018 | Communities     |
| 230819 | U-Neek Learning Ltd                         | 51420849 | R5702 Payments to External Contractors               | 4695.00   | 16/08/2018 | Communities     |
| 230819 | U-Neek Learning Ltd                         | 51418530 | R5702 Payments to External Contractors               | 8390.00   | 10/08/2018 | Communities     |
| 208284 | Uninterruptible Power Supplies Ltd          | 51421209 | R2002 Building Maintenance                           | 3680.00   | 17/08/2018 | Fire and Rescue |
| 220554 | Unique Senior Care                          | 51428980 | R5843 Extra Care                                     | 1388.05   | 15/08/2018 | People Group    |
| 220554 | Unique Senior Care                          | 51417037 | R5807 Social Care Block Contracts                    | 10084.95  | 03/08/2018 | People Group    |
| 234295 | Unison Integrated Technology Ltd            | 51432429 | R2001 For use by schools only - Building Maintenance | 2600.00   | 29/08/2018 | Schools         |
| 235190 | Unity MAT - Brooke School                   | 51430007 | R6107 SEN Statements Funding                         | 726.00    | 20/08/2018 | Communities     |
| 235190 | Unity MAT - Brooke School                   | 51430006 | R6107 SEN Statements Funding                         | 1814.00   | 20/08/2018 | Communities     |
| 235190 | Unity MAT - Brooke School                   | 51418254 | R4441 Professional Fees                              | 3999.32   | 09/08/2018 | Communities     |
| 235190 | Unity MAT - Brooke School                   | 51429815 | R6106 Early Years Funding (PVIs and LA)              | 6697.19   | 17/08/2018 | Schools         |
| 235190 | Unity MAT - Brooke School                   | 51430003 | R6107 SEN Statements Funding                         | 140966.00 | 20/08/2018 | Communities     |
| 235188 | Unity MAT - Woodlands                       | 51429817 | R6106 Early Years Funding (PVIs and LA)              | 2298.03   | 17/08/2018 | Schools         |
| 235188 | Unity MAT - Woodlands                       | 51419408 | R1102 Staffing / Secondment recharges                | 7364.54   | 10/08/2018 | Communities     |
| 235188 | Unity MAT - Woodlands                       | 51430004 | R6107 SEN Statements Funding                         | 110805.00 | 20/08/2018 | Communities     |
| 206436 | Universal Care Services (UK) Ltd            | 51422757 | R5805 Homecare - External Domiciliary                | 1182.48   | 14/08/2018 | People Group    |
| 225003 | University Hospitals Birmingham NHS Found   | 51421425 | R5702 Payments to External Contractors               | 565.00    | 03/08/2018 | Communities     |
| 225003 | University Hospitals Birmingham NHS Found   | 51430974 | R5702 Payments to External Contractors               | 673.33    | 22/08/2018 | Communities     |
| 225003 | University Hospitals Birmingham NHS Found   | 51430977 | R5702 Payments to External Contractors               | 861.00    | 22/08/2018 | Communities     |
| 225003 | University Hospitals Birmingham NHS Found   | 51421422 | R5702 Payments to External Contractors               | 920.00    | 03/08/2018 | Communities     |
| 225003 | University Hospitals Birmingham NHS Found   | 51430979 | R5702 Payments to External Contractors               | 2094.33   | 22/08/2018 | Communities     |
| 225003 | University Hospitals Birmingham NHS Found   | 51421426 | R5702 Payments to External Contractors               | 2268.00   | 03/08/2018 | Communities     |
| 225003 | University Hospitals Birmingham NHS Found   | 51430978 | R5702 Payments to External Contractors               | 2374.33   | 22/08/2018 | Communities     |
| 225003 | University Hospitals Birmingham NHS Found   | 51421424 | R5702 Payments to External Contractors               | 2973.00   | 03/08/2018 | Communities     |
| 225003 | University Hospitals Birmingham NHS Found   | 51421427 | R5702 Payments to External Contractors               | 5295.00   | 03/08/2018 | Communities     |
| 206438 | University Hospitals Coventry & Warwickshir | 51426081 | R4615 Coroner/Mortuary/Pathology Fees                | 20422.80  | 24/08/2018 | Other Services  |
| 209302 | University Of Warwick Science Park Ltd      | 51422994 | R5702 Payments to External Contractors               | 2155.85   | 17/08/2018 | Communities     |
| 209302 | University Of Warwick Science Park Ltd      | 51427616 | R5702 Payments to External Contractors               | 2171.15   | 31/08/2018 | Communities     |
| 227894 | Vectos (Microsim) Ltd                       | 51420309 | C1050 External Fees                                  | 1121.25   | 16/08/2018 | Capital         |
| 227894 | Vectos (Microsim) Ltd                       | 51420309 | C1050 External Fees                                  | 1587.50   | 16/08/2018 | Capital         |
| 227894 | Vectos (Microsim) Ltd                       | 51420309 | R4409 Consultancy                                    | 6941.00   | 16/08/2018 | Communities     |
| 227894 | Vectos (Microsim) Ltd                       | 51420309 | R4409 Consultancy                                    | 16194.01  | 16/08/2018 | Communities     |
| 235349 | Ventureserve Ltd                            | 51431724 | R5702 Payments to External Contractors               | 1420.00   | 31/08/2018 | Communities     |
| 235349 | Ventureserve Ltd                            | 51431618 | R5702 Payments to External Contractors               | 1750.00   | 31/08/2018 | Communities     |
| 235349 | Ventureserve Ltd                            | 51431739 | R2751 Grounds Maintenance                            | 3120.00   | 31/08/2018 | Communities     |
| 206487 | Veolia Enviromental Services UK Ltd         | 51425239 | R5702 Payments to External Contractors               | 537.29    | 16/08/2018 | Communities     |
| 206487 | Veolia Enviromental Services UK Ltd         | 51418840 | R5702 Payments to External Contractors               | 567.16    | 01/08/2018 | Communities     |
| 206487 | Veolia Enviromental Services UK Ltd         | 51424687 | R5702 Payments to External Contractors               | 611.99    | 10/08/2018 | Communities     |
| 206487 | Veolia Enviromental Services UK Ltd         | 51431617 | R5702 Payments to External Contractors               | 729.72    | 30/08/2018 | Communities     |
| 206487 | Veolia Enviromental Services UK Ltd         | 51425240 | R5702 Payments to External Contractors               | 734.28    | 23/08/2018 | Communities     |
| 206487 | Veolia Enviromental Services UK Ltd         | 51424464 | R5702 Payments to External Contractors               | 870.96    | 16/08/2018 | Communities     |
| 206487 | Veolia Enviromental Services UK Ltd         | 51419534 | R5702 Payments to External Contractors               | 900.55    | 01/08/2018 | Communities     |
| 206487 | Veolia Enviromental Services UK Ltd         | 51423359 | R5702 Payments to External Contractors               | 1186.63   | 16/08/2018 | Communities     |
| 206487 | Veolia Enviromental Services UK Ltd         | 51424446 | R5702 Payments to External Contractors               | 1215.96   | 10/08/2018 | Communities     |
| 206487 | Veolia Enviromental Services UK Ltd         | 51428069 | R5702 Payments to External Contractors               | 1216.49   | 30/08/2018 | Communities     |

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| 206487 | Veolia Enviromental Services UK Ltd      | 51426396 | R5702 Payments to External Contractors | 1225.82  | 23/08/2018 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd      | 51418839 | R5702 Payments to External Contractors | 1266.60  | 01/08/2018 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd      | 51418841 | R5702 Payments to External Contractors | 1345.77  | 01/08/2018 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd      | 51428382 | R5702 Payments to External Contractors | 1384.19  | 21/08/2018 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd      | 51423374 | R5702 Payments to External Contractors | 1386.79  | 16/08/2018 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd      | 51426397 | R5702 Payments to External Contractors | 1389.35  | 23/08/2018 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd      | 51426395 | R5702 Payments to External Contractors | 1431.95  | 23/08/2018 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd      | 51430595 | R5702 Payments to External Contractors | 1452.21  | 30/08/2018 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd      | 51430598 | R5841 Landfill Tax Payments            | 1453.45  | 31/08/2018 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd      | 51418849 | R5841 Landfill Tax Payments            | 1560.18  | 03/08/2018 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd      | 51421445 | R5702 Payments to External Contractors | 1596.25  | 10/08/2018 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd      | 51430592 | R5841 Landfill Tax Payments            | 1606.44  | 31/08/2018 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd      | 51430599 | R5841 Landfill Tax Payments            | 1618.89  | 31/08/2018 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd      | 51418835 | R5841 Landfill Tax Payments            | 1693.61  | 03/08/2018 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd      | 51430590 | R5841 Landfill Tax Payments            | 2070.76  | 31/08/2018 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd      | 51424472 | R5702 Payments to External Contractors | 2475.80  | 16/08/2018 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd      | 51425239 | R5841 Landfill Tax Payments            | 3775.05  | 16/08/2018 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd      | 51418840 | R5841 Landfill Tax Payments            | 3984.96  | 01/08/2018 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd      | 51424687 | R5841 Landfill Tax Payments            | 4299.85  | 10/08/2018 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd      | 51431617 | R5841 Landfill Tax Payments            | 5127.10  | 30/08/2018 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd      | 51425240 | R5841 Landfill Tax Payments            | 5159.12  | 23/08/2018 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd      | 51424464 | R5841 Landfill Tax Payments            | 5968.55  | 16/08/2018 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd      | 51419534 | R5841 Landfill Tax Payments            | 6171.36  | 01/08/2018 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd      | 51423359 | R5841 Landfill Tax Payments            | 8131.81  | 16/08/2018 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd      | 51424446 | R5841 Landfill Tax Payments            | 8332.84  | 10/08/2018 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd      | 51428069 | R5841 Landfill Tax Payments            | 8336.38  | 30/08/2018 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd      | 51426396 | R5841 Landfill Tax Payments            | 8400.44  | 23/08/2018 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd      | 51418839 | R5841 Landfill Tax Payments            | 8679.77  | 01/08/2018 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd      | 51418841 | R5841 Landfill Tax Payments            | 9222.35  | 01/08/2018 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd      | 51428382 | R5841 Landfill Tax Payments            | 9485.63  | 21/08/2018 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd      | 51423374 | R5841 Landfill Tax Payments            | 9503.43  | 16/08/2018 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd      | 51426397 | R5841 Landfill Tax Payments            | 9521.22  | 23/08/2018 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd      | 51426395 | R5841 Landfill Tax Payments            | 9812.96  | 23/08/2018 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd      | 51430595 | R5841 Landfill Tax Payments            | 9951.73  | 30/08/2018 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd      | 51421445 | R5841 Landfill Tax Payments            | 10939.09 | 10/08/2018 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd      | 51424472 | R5841 Landfill Tax Payments            | 16966.34 | 16/08/2018 | Communities  |
| 206507 | Virgin Media Business (****2128)         | 51421506 | R4513 Telephones & Broadband           | 1000.00  | 03/08/2018 | Resources    |
| 206507 | Virgin Media Business (****2128)         | 51420180 | R4513 Telephones & Broadband           | 2091.65  | 01/08/2018 | Resources    |
| 206508 | Virgin Media Business (****2466)         | 51420217 | R4513 Telephones & Broadband           | 5447.73  | 03/08/2018 | Resources    |
| 230806 | Viztek Ltd                               | 51429683 | C1050 External Fees                    | 6734.25  | 10/08/2018 | Capital      |
| 230806 | Viztek Ltd                               | 51429747 | C1050 External Fees                    | 6734.25  | 17/08/2018 | Capital      |
| 206524 | Vodafone Ltd (Corporate) (****4098)      | 51426907 | R4513 Telephones & Broadband           | 506.85   | 24/08/2018 | Resources    |
| 206524 | Vodafone Ltd (Corporate) (****4098)      | 51426905 | R4513 Telephones & Broadband           | 630.00   | 24/08/2018 | Resources    |
| 206524 | Vodafone Ltd (Corporate) (****4098)      | 51425985 | R4513 Telephones & Broadband           | 681.05   | 24/08/2018 | Communities  |
| 206524 | Vodafone Ltd (Corporate) (****4098)      | 51424485 | R4513 Telephones & Broadband           | 844.75   | 16/08/2018 | Resources    |
| 206522 | Vodafone Ltd (Data Solutions) (****4598) | 51423555 | R4513 Telephones & Broadband           | 795.50   | 08/08/2018 | Communities  |
| 225155 | VoiceAbility Advocacy                    | 51418336 | R5807 Social Care Block Contracts      | 31767.69 | 09/08/2018 | People Group |

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| 206533 | Voluntary Action Stratford On Avon District  | 51417503 | R4409 Consultancy                                   | 1200.00   | 08/08/2018 | Communities     |
| 206533 | Voluntary Action Stratford On Avon District  | 51420888 | R3206 Client/Customer/Pupil Travel                  | 3236.42   | 24/08/2018 | Communities     |
| 216565 | Voyage Care Ltd                              | 51424703 | R5851 Supported Living                              | 3270.88   | 14/08/2018 | People Group    |
| 216565 | Voyage Care Ltd                              | 51424701 | R5851 Supported Living                              | 3270.88   | 14/08/2018 | People Group    |
| 206733 | W.D.M. Ltd                                   | 51419662 | R5702 Payments to External Contractors              | 34481.98  | 10/08/2018 | Communities     |
| 206585 | Warwick District Council                     | 51423361 | R4513 Telephones & Broadband                        | 850.00    | 08/08/2018 | People Group    |
| 206585 | Warwick District Council                     | 51426718 | R4513 Telephones & Broadband                        | 850.00    | 17/08/2018 | People Group    |
| 206585 | Warwick District Council                     | 51427621 | R4441 Professional Fees                             | 7000.00   | 10/08/2018 | Resources       |
| 206585 | Warwick District Council                     | 51427428 | R2201 Rents & Lettings                              | 19053.03  | 29/08/2018 | Resources       |
| 203165 | Warwick Racecourse Company Ltd (Jockey C     | 51416050 | R2201 Rents & Lettings                              | 755.40    | 03/08/2018 | People Group    |
| 203165 | Warwick Racecourse Company Ltd (Jockey C     | 51417807 | R2201 Rents & Lettings                              | 3575.00   | 09/08/2018 | Communities     |
| 203165 | Warwick Racecourse Company Ltd (Jockey C     | 51426969 | R2201 Rents & Lettings                              | 3850.00   | 31/08/2018 | Communities     |
| 206607 | Warwickshire Association For The Blind t/a V | 51423082 | R5807 Social Care Block Contracts                   | 17808.00  | 23/08/2018 | People Group    |
| 206611 | Warwickshire College                         | 51417540 | R5702 Payments to External Contractors              | 640.00    | 09/08/2018 | Communities     |
| 206611 | Warwickshire College                         | 51429842 | R3204 Home To School / College Transport            | 926.00    | 17/08/2018 | Communities     |
| 207704 | Warwickshire Community and Voluntary Acti    | 51429126 | R3206 Client/Customer/Pupil Travel                  | 1118.70   | 31/08/2018 | Communities     |
| 207704 | Warwickshire Community and Voluntary Acti    | 51428613 | R3206 Client/Customer/Pupil Travel                  | 5000.00   | 15/08/2018 | Communities     |
| 208342 | Warwickshire County Council Pension Fund     | 51418535 | R1815 Pensions Strains Payments                     | 2580.90   | 01/08/2018 | Communities     |
| 208342 | Warwickshire County Council Pension Fund     | 51425763 | R1809 LG Staff Pension Expenses                     | 44000.00  | 22/08/2018 | Other Services  |
| 208342 | Warwickshire County Council Pension Fund     | 51415906 | R1815 Pensions Strains Payments                     | 61655.15  | 01/08/2018 | Resources       |
| 208342 | Warwickshire County Council Pension Fund     | 51426487 | R1809 LG Staff Pension Expenses                     | 98438.62  | 22/08/2018 | Other Services  |
| 205501 | Waterplus (****3152)                         | 51431312 | R2401 Water Supply                                  | 511.63    | 31/08/2018 | Communities     |
| 205501 | Waterplus (****3152)                         | 51431663 | R2401 Water Supply                                  | 831.99    | 31/08/2018 | Communities     |
| 205501 | Waterplus (****3152)                         | 51424728 | R2401 Water Supply                                  | 1418.59   | 09/08/2018 | Schools         |
| 205501 | Waterplus (****3152)                         | 51431459 | R2102 Energy Costs                                  | 2020.70   | 24/08/2018 | Communities     |
| 205501 | Waterplus (****3152)                         | 51422989 | R2401 Water Supply                                  | 2917.89   | 02/08/2018 | Communities     |
| 205501 | Waterplus (****3152)                         | 51431412 | R2401 Water Supply                                  | 3416.65   | 23/08/2018 | Resources       |
| 205501 | Waterplus (****3152)                         | 51427673 | R2401 Water Supply                                  | 3605.56   | 24/08/2018 | Communities     |
| 205501 | Waterplus (****3152)                         | 51422303 | R2401 Water Supply                                  | 12477.26  | 02/08/2018 | Communities     |
| 206642 | Watling JCB Ltd                              | 51421871 | R3004 Repair & Maintenance Of Vehicles              | 1447.94   | 09/08/2018 | Communities     |
| 100024 | WCS Care Group Ltd                           | 51423059 | R5806 Residential Care                              | 7668.00   | 30/08/2018 | People Group    |
| 100024 | WCS Care Group Ltd                           | 51417551 | R5807 Social Care Block Contracts                   | 114763.00 | 09/08/2018 | People Group    |
| 100024 | WCS Care Group Ltd                           | 51417541 | R5807 Social Care Block Contracts                   | 382597.00 | 09/08/2018 | People Group    |
| 206740 | Webex Communications UK Ltd                  | 51421507 | R4506 IT Support & Maintenance                      | 1093.00   | 16/08/2018 | Resources       |
| 206747 | Weightmans LLP                               | 51431321 | R4928 Other Insurance Claims                        | 1194.70   | 28/08/2018 | Other Services  |
| 206747 | Weightmans LLP                               | 51431319 | R4928 Other Insurance Claims                        | 1348.50   | 29/08/2018 | Other Services  |
| 206747 | Weightmans LLP                               | 51431316 | R4928 Other Insurance Claims                        | 4268.70   | 29/08/2018 | Other Services  |
| 206747 | Weightmans LLP                               | 51431317 | R4928 Other Insurance Claims                        | 4522.50   | 30/08/2018 | Other Services  |
| 236287 | Welcombe Hills School (South Warwickshire    | 51429816 | R6106 Early Years Funding (PVI's and LA)            | 6219.91   | 17/08/2018 | Schools         |
| 236287 | Welcombe Hills School (South Warwickshire    | 51429994 | R6107 SEN Statements Funding                        | 112468.00 | 20/08/2018 | Communities     |
| 206751 | Welding Engineers (Midlands) Ltd             | 51432510 | R2023 Property Services Mechanical (LM)             | 500.00    | 29/08/2018 | Resources       |
| 206751 | Welding Engineers (Midlands) Ltd             | 51432512 | R2023 Property Services Mechanical (LM)             | 1500.00   | 29/08/2018 | Resources       |
| 236899 | Welldata Ltd                                 | 51425729 | R4409 Consultancy                                   | 3000.00   | 30/08/2018 | Resources       |
| 208673 | West Midland Loose Leaf Co Ltd               | 51424977 | R4310 Printing, Photocopying and Reprographics      | 777.00    | 30/08/2018 | Resources       |
| 211875 | West Midlands Employers                      | 51423076 | R4409 Consultancy                                   | 2070.00   | 23/08/2018 | Fire and Rescue |
| 206772 | West Midlands Fire Service                   | 51423007 | R1601 Training                                      | 521.85    | 22/08/2018 | Fire and Rescue |
| 206772 | West Midlands Fire Service                   | 51424877 | R5203 Payments / Contributions to Public Sector Org | 9848.25   | 10/08/2018 | Fire and Rescue |

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| 208910 | Western Power Distribution                     | 51424913 | R2102 Energy Costs                                  | 571.36    | 06/08/2018 | Communities  |
| 208910 | Western Power Distribution                     | 51426393 | R2102 Energy Costs                                  | 638.25    | 14/08/2018 | Communities  |
| 208910 | Western Power Distribution                     | 51424968 | R2102 Energy Costs                                  | 638.25    | 15/08/2018 | Communities  |
| 208910 | Western Power Distribution                     | 51426394 | R2102 Energy Costs                                  | 681.22    | 14/08/2018 | Communities  |
| 208910 | Western Power Distribution                     | 51430621 | R2024 Property Services Electrical (LE)             | 1373.98   | 28/08/2018 | Resources    |
| 208910 | Western Power Distribution                     | 51429543 | C1030 New Construction, Conversion & Renovation     | 1448.62   | 17/08/2018 | Capital      |
| 208910 | Western Power Distribution                     | 51424914 | R2102 Energy Costs                                  | 1558.78   | 06/08/2018 | Communities  |
| 208910 | Western Power Distribution                     | 51430204 | C1030 New Construction, Conversion & Renovation     | 4103.02   | 23/08/2018 | Capital      |
| 210399 | Westside Medical Centre                        | 51431899 | R5702 Payments to External Contractors              | 1224.02   | 30/08/2018 | Communities  |
| 206643 | WFL(UK) Ltd                                    | 51430052 | R3004 Repair & Maintenance Of Vehicles              | 708.43    | 29/08/2018 | Communities  |
| 206643 | WFL(UK) Ltd                                    | 51417921 | R3004 Repair & Maintenance Of Vehicles              | 929.24    | 09/08/2018 | Communities  |
| 206643 | WFL(UK) Ltd                                    | 51425528 | R3004 Repair & Maintenance Of Vehicles              | 989.91    | 17/08/2018 | Communities  |
| 216717 | Whistl UK Ltd                                  | 51419344 | R4309 Postage & Carriage                            | 730.81    | 09/08/2018 | People Group |
| 216717 | Whistl UK Ltd                                  | 51425634 | R4309 Postage & Carriage                            | 783.60    | 02/08/2018 | People Group |
| 216717 | Whistl UK Ltd                                  | 51423844 | R4309 Postage & Carriage                            | 939.85    | 23/08/2018 | People Group |
| 236573 | White Land Strategies Ltd                      | 51411206 | C1050 External Fees                                 | 3602.50   | 10/08/2018 | Capital      |
| 221506 | Willmott Dixon Construction Ltd (special proje | 51423180 | C1030 New Construction, Conversion & Renovation     | 31200.00  | 03/08/2018 | Capital      |
| 206858 | Wm M Briers & Son - Tamworth Ltd               | 51425614 | R2601 Other Building Services                       | 520.00    | 31/08/2018 | Communities  |
| 223682 | Wood End Primary School (Academy)              | 51424672 | R6106 Early Years Funding (PVIs and LA)             | 4895.95   | 01/08/2018 | Schools      |
| 227980 | Woodloes Primary School (Academy)              | 51430541 | R6107 SEN Statements Funding                        | 4487.00   | 21/08/2018 | Communities  |
| 222609 | Woodside Church of England Primary Schoo       | 51430531 | R6107 SEN Statements Funding                        | 715.00    | 21/08/2018 | Communities  |
| 235685 | Woodside Lodge Outdoor Learning Centre         | 51432286 | R6107 SEN Statements Funding                        | 14566.00  | 29/08/2018 | Communities  |
| 235685 | Woodside Lodge Outdoor Learning Centre         | 51432285 | R6107 SEN Statements Funding                        | 14566.00  | 29/08/2018 | Communities  |
| 206881 | Worcestershire County Council                  | 51426885 | R4409 Consultancy                                   | 1254.00   | 31/08/2018 | Communities  |
| 206881 | Worcestershire County Council                  | 51420079 | R4409 Consultancy                                   | 2385.77   | 15/08/2018 | Communities  |
| 206881 | Worcestershire County Council                  | 51426141 | R5203 Payments / Contributions to Public Sector Org | 4393.00   | 31/08/2018 | Communities  |
| 206881 | Worcestershire County Council                  | 51426886 | R4409 Consultancy                                   | 6854.28   | 31/08/2018 | Communities  |
| 216749 | Worcestershire Health and Care NHS Trust       | 51421401 | R5702 Payments to External Contractors              | 1903.00   | 03/08/2018 | Communities  |
| 216749 | Worcestershire Health and Care NHS Trust       | 51428896 | R5702 Payments to External Contractors              | 3003.00   | 17/08/2018 | Communities  |
| 216749 | Worcestershire Health and Care NHS Trust       | 51421421 | R5702 Payments to External Contractors              | 3628.00   | 03/08/2018 | Communities  |
| 206885 | Workworld Ltd t/a Actionline                   | 51415473 | R5702 Payments to External Contractors              | 513.40    | 01/08/2018 | Communities  |
| 999982 | Wright Hassall LLP                             | 51427488 | R9202 Sales, Fees & Charges                         | 550.68    | 15/08/2018 | People Group |
| 234925 | WSP UK Ltd (Risk Management Services)          | 51419598 | C1030 New Construction, Conversion & Renovation     | 605.00    | 03/08/2018 | Capital      |
| 234925 | WSP UK Ltd (Risk Management Services)          | 51423140 | C1030 New Construction, Conversion & Renovation     | 978.00    | 03/08/2018 | Capital      |
| 234925 | WSP UK Ltd (Risk Management Services)          | 51423136 | C1030 New Construction, Conversion & Renovation     | 1108.00   | 03/08/2018 | Capital      |
| 234925 | WSP UK Ltd (Risk Management Services)          | 51419484 | R4409 Consultancy                                   | 5099.00   | 10/08/2018 | Communities  |
| 234925 | WSP UK Ltd (Risk Management Services)          | 51420738 | C1030 New Construction, Conversion & Renovation     | 6900.00   | 16/08/2018 | Capital      |
| 236665 | Xantaro UK Ltd                                 | 51416765 | R4506 IT Support & Maintenance                      | 107041.35 | 03/08/2018 | Resources    |
| 206910 | Xma Ltd  | 51427256 | R4503 Hardware                                      | 695.48    | 31/08/2018 | Resources    |
| 206910 | Xma Ltd  | 51423029 | R4503 Hardware                                      | 1689.87   | 23/08/2018 | Resources    |
| 206913 | Yamaha-Kemble Music UK Ltd                     | 51414258 | R4512 Software                                      | 580.10    | 01/08/2018 | People Group |
| 206922 | Young Foundations Ltd                          | 51415612 | R5806 Residential Care                              | 15500.00  | 03/08/2018 | People Group |
| 206608 | Young People First (Midlands)                  | 51413812 | R4441 Professional Fees                             | 534.00    | 01/08/2018 | People Group |
| 216352 | Your Call Publishing Ltd                       | 51422958 | R4030 Materials                                     | 900.00    | 22/08/2018 | Communities  |