

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
224477	1st Class School Improvement Ltd	51485661	R4441	Professional Fees	1,000.00	28/02/2019	Schools
200114	Abacus Day Nursery	51495024	R6106	Early Years Funding (PVIs and LA)	29,475.47	28/02/2019	Communities
200115	Abacus Pre-School Nursery Ltd	51495007	R6106	Early Years Funding (PVIs and LA)	5,521.16	28/02/2019	Communities
223099	Abacus Training Centre Ltd	51480367	R4008	Equipment - Access To Work	690.00	15/02/2019	Fire and Rescue
221450	Abbey Fire (UK) Ltd	51483981	R2023	Property Services Mechanical (LM)	634.25	15/02/2019	Resources
231359	Abbey Offices Park Ltd	51475823	R4015	Equipment Repair & Maintenance	2,270.00	07/02/2019	Communities
237324	Abingdon & Witney College	51489358	R5702	Payments to External Contractors	795.66	18/02/2019	Communities
201875	About Interiors Ltd t/a E & M Services	51475362	C1030	New Construction, Conversion & Renovation	2,826.00	06/02/2019	Capital
236194	Absolute Translations Ltd	51495327	R5702	Payments to External Contractors	696.47	28/02/2019	Communities
224722	Access Intelligence Media & Communications Ltd	51492965	R4512	Software	12,000.00	27/02/2019	Resources
219926	Accessible Transport Group Ltd (ATG)	51494750	R5704	Public Transport	3,390.00	27/02/2019	Communities
236890	Acorn Children's Home (Branston) Ltd	51487006	R5806	Residential Care	20,006.43	15/02/2019	People Group
200146	Acorn Wood Day Nursery	51495044	R6106	Early Years Funding (PVIs and LA)	23,350.50	28/02/2019	Communities
200150	Act On Energy	51480169	R4409	Consultancy	4,493.75	15/02/2019	Resources
200150	Act On Energy	51479806	R5702	Payments to External Contractors	24,972.50	21/02/2019	Communities
220313	Adana Management Group Ltd	51474874	R1101	Agency Staff Pay	2,058.60	01/02/2019	Resources
237834	A-Day Consultants Ltd t/a Academics	51479424	R1101	Agency Staff Pay	780.00	15/02/2019	Schools
237834	A-Day Consultants Ltd t/a Academics	51479429	R1101	Agency Staff Pay	975.00	15/02/2019	Schools
237834	A-Day Consultants Ltd t/a Academics	51483779	R1101	Agency Staff Pay	975.00	15/02/2019	Schools
200169	Addaction - Henley House	51476963	R5702	Payments to External Contractors	4,471.16	08/02/2019	Communities
218364	Adler and Allan Ltd	51482016	R4015	Equipment Repair & Maintenance	572.48	20/02/2019	Communities
218364	Adler and Allan Ltd	51484192	R4015	Equipment Repair & Maintenance	632.52	22/02/2019	Communities
200184	ADT Fire and Security Plc	51478642	R2002	Building Maintenance	597.71	14/02/2019	Schools
200187	Advance Housing & Support Ltd	51484670	R5851	Supported Living	563.20	04/02/2019	People Group
200187	Advance Housing & Support Ltd	51484681	R5851	Supported Living	563.20	04/02/2019	People Group
200187	Advance Housing & Support Ltd	51484674	R5851	Supported Living	563.20	04/02/2019	People Group
223797	Advance Trust T/A Vale of Evesham School	51482522	R6107	SEN Statements Funding	1,400.00	21/02/2019	Communities
223797	Advance Trust T/A Vale of Evesham School	51482529	R6107	SEN Statements Funding	2,575.00	21/02/2019	Communities
230962	Advocate Services	51484933	R4441	Professional Fees	648.00	05/02/2019	People Group
200201	Age UK Warwickshire	51478553	R5807	Social Care Block Contracts	12,916.66	14/02/2019	People Group
	Agri-Linc Limited	26235			925.00	25/02/2019	Communities
231993	Aim Educational Ltd	51477616	R5702	Payments to External Contractors	6,409.00	13/02/2019	Communities
231993	Aim Educational Ltd	51480369	R5702	Payments to External Contractors	1,854.00	15/02/2019	Communities
234227	Airedale International Air Conditioning Ltd	51476176	R2023	Property Services Mechanical (LM)	1,144.00	07/02/2019	Resources
234227	Airedale International Air Conditioning Ltd	51493831	R2023	Property Services Mechanical (LM)	1,100.00	22/02/2019	Resources
200211	Airtay	51477652	R2751	Grounds Maintenance	2,402.00	08/02/2019	Communities
200211	Airtay	51481726	R2751	Grounds Maintenance	1,354.00	19/02/2019	Communities
200211	Airtay	51481727	R2751	Grounds Maintenance	1,807.00	19/02/2019	Communities
200211	Airtay	51481898	R2751	Grounds Maintenance	2,185.00	19/02/2019	Communities
200212	Airware Pneumatics Ltd	51476438	R4030	Materials	504.90	08/02/2019	Communities
208797	Alcester Academy (ACAD) School	51492541	R6107	SEN Statements Funding	4,925.00	22/02/2019	Communities
207814	Alcester Grammar School (Academy)	51492555	R6107	SEN Statements Funding	1,291.00	22/02/2019	Communities
200237	Alcester Nursery Studio	51494999	R6106	Early Years Funding (PVIs and LA)	8,074.31	28/02/2019	Communities
200252	A-Line Coaches Coventry Ltd	51485548	R5704	Public Transport	900.00	01/02/2019	Communities
235897	All Saints Leek Wootton - Coventry Diocese MAT	51492507	R6107	SEN Statements Funding	1,083.00	22/02/2019	Communities
208507	Allamo Services Ltd	51482691	R2022	Property Services Building (LB)	947.30	08/02/2019	Resources
208507	Allamo Services Ltd	51479855	R2024	Property Services Electrical (LE)	819.50	08/02/2019	Resources
208507	Allamo Services Ltd	51482690	R2024	Property Services Electrical (LE)	947.30	20/02/2019	Resources
207773	Allstar Business Solutions Ltd	51486270	R3004	Repair & Maintenance Of Vehicles	33,500.05	08/02/2019	Communities
209354	Alpeco Ltd	51489363	R4030	Materials	1,088.22	14/02/2019	Other Services
237633	Alpha Midas Training UK	51474990	R1601	Training	2,400.00	04/02/2019	Communities
200291	Alveston Cygnets	51494998	R6106	Early Years Funding (PVIs and LA)	14,706.49	28/02/2019	Communities
221048	Alzheimer's Society	51478087	R5807	Social Care Block Contracts	55,885.50	13/02/2019	People Group
228595	Amelio Utilities (Gloucester) Ltd	51494410	R5702	Payments to External Contractors	800.00	27/02/2019	Communities
235474	Ameo Professional Services Ltd	51474739	R4409	Consultancy	9,500.00	01/02/2019	Other Services
200305	Amillan Ltd	51483458	R4512	Software	2,256.43	20/02/2019	Resources

	Amzn Mktp Uk*mi1ls58v4	53655			1,079.82	14/02/2019	Communities
	Amzn Mktp Uk*mi8m48sa4	44272			599.78	18/02/2019	Communities
236041	Andmar Machinery Services Ltd (utilities)***3741	51478745	R2102	Energy Costs	767.16	08/02/2019	Resources
236040	Andmar Machinery Services Ltd RBS Scheme (rent)	51474287	R2201	Rents & Lettings	4,375.00	01/02/2019	Resources
999982	Angels Solicitors	51493092	R9202	Sales, Fees & Charges	5,307.38	27/02/2019	People Group
200351	Angloco Ltd	51486076	R3004	Repair & Maintenance Of Vehicles	1,082.60	05/02/2019	Fire and Rescue
200351	Angloco Ltd	51485640	R3004	Repair & Maintenance Of Vehicles	6,694.51	05/02/2019	Fire and Rescue
200351	Angloco Ltd	51486065	R3004	Repair & Maintenance Of Vehicles	5,736.78	05/02/2019	Fire and Rescue
236798	Anker Bridge Nursery	51495030	R6106	Early Years Funding (PVIs and LA)	522.72	28/02/2019	Communities
224785	Ansty Golf Centre Ltd	51477167	R5807	Social Care Block Contracts	1,395.00	08/02/2019	People Group
224785	Ansty Golf Centre Ltd	51484196	R2201	Rents & Lettings	525.00	22/02/2019	Communities
200389	Apetito Ltd	51476095	R5807	Social Care Block Contracts	14,427.16	08/02/2019	People Group
210713	Apple Grove Day Nursery Ltd	51495031	R6106	Early Years Funding (PVIs and LA)	6,755.10	28/02/2019	Communities
215154	Applewood Support Ltd	51484417	R5805	Homecare - External Domiciliary	2,451.50	07/02/2019	People Group
215154	Applewood Support Ltd	51484385	R5807	Social Care Block Contracts	500.00	27/02/2019	People Group
234649	Appoint Us Services (Midlands) CIC	51475665	R4441	Professional Fees	504.00	06/02/2019	People Group
234649	Appoint Us Services (Midlands) CIC	51489354	R5850	Helping Services	566.25	15/02/2019	People Group
235393	Aquobex	51492374	C1050	External Fees	993.20	28/02/2019	Capital
233488	Arbour Cross Associates Ltd	51476102	R5702	Payments to External Contractors	4,397.73	08/02/2019	Communities
213826	Arbury Medical Centre	51494538	R5702	Payments to External Contractors	1,176.00	28/02/2019	Communities
200419	Arden Construction Ltd	51482647	C1030	New Construction, Conversion & Renovation	15,357.36	04/02/2019	Capital
200419	Arden Construction Ltd	51484481	C1030	New Construction, Conversion & Renovation	19,917.51	06/02/2019	Capital
200419	Arden Construction Ltd	51486042	R2022	Property Services Building (LB)	603.57	12/02/2019	Resources
200419	Arden Construction Ltd	51488782	C1030	New Construction, Conversion & Renovation	14,023.45	21/02/2019	Capital
200419	Arden Construction Ltd	51492393	C1030	New Construction, Conversion & Renovation	7,864.35	21/02/2019	Capital
200419	Arden Construction Ltd	51488781	R2022	Property Services Building (LB)	5,552.38	21/02/2019	Resources
200419	Arden Construction Ltd	51492378	C1030	New Construction, Conversion & Renovation	2,742.58	27/02/2019	Capital
200419	Arden Construction Ltd	51495654	C1030	New Construction, Conversion & Renovation	10,814.56	28/02/2019	Capital
236288	Arden Fields School (Academy)	51490718	R6107	SEN Statements Funding	37,129.00	15/02/2019	Communities
226768	Arden Leisure Ltd t/a Studley Sports Centre	51479696	R2201	Rents & Lettings	1,150.00	15/02/2019	Communities
200429	Argos Business Solutions Ltd (****9518)	51474507	R4008	Equipment - Access To Work	931.85	01/02/2019	Resources
200429	Argos Business Solutions Ltd (****9518)	51477617	R4008	Equipment - Access To Work	1,078.63	13/02/2019	Resources
200429	Argos Business Solutions Ltd (****9518)	51482385	R4008	Equipment - Access To Work	681.29	21/02/2019	Resources
200429	Argos Business Solutions Ltd (****9518)	51484401	R4008	Equipment - Access To Work	2,615.84	26/02/2019	Resources
200429	Argos Business Solutions Ltd (****9518)	51494934	R4008	Equipment - Access To Work	1,342.94	27/02/2019	Resources
200438	Arnold Lodge Preparatory School	51494364	R6107	SEN Statements Funding	4,376.00	26/02/2019	Communities
200438	Arnold Lodge Preparatory School	51494361	R6107	SEN Statements Funding	3,627.00	26/02/2019	Communities
200438	Arnold Lodge Preparatory School	51494360	R6107	SEN Statements Funding	1,718.00	26/02/2019	Communities
200441	Arriva Midlands North Ltd (****4814)	51494757	R5704	Public Transport	17,460.00	27/02/2019	Communities
219768	Art of Brilliance Ltd	51475811	R1601	Training	1,827.00	07/02/2019	Communities
219768	Art of Brilliance Ltd	51484594	R1601	Training	4,678.25	28/02/2019	Resources
213431	Ash Green School & Arts College (Academy)	51492578	R6107	SEN Statements Funding	2,016.00	22/02/2019	Communities
236184	Ashby and Croft Manufacturing Ltd	51475974	C1030	New Construction, Conversion & Renovation	1,168.70	01/02/2019	Capital
236184	Ashby and Croft Manufacturing Ltd	51475901	C1030	New Construction, Conversion & Renovation	5,408.24	01/02/2019	Capital
208346	Ashe Construction Ltd	51488007	C1030	New Construction, Conversion & Renovation	274,828.96	19/02/2019	Capital
209807	Ashlawn School Academy Trust	51490359	R1408	Other Staffing Costs	1,968.27	19/02/2019	Communities
209807	Ashlawn School Academy Trust	51492545	R6107	SEN Statements Funding	6,858.00	22/02/2019	Communities
200465	Ashleigh Nursery School	51495013	R6106	Early Years Funding (PVIs and LA)	21,953.84	28/02/2019	Communities
200468	Askews And Holts Library Services Ltd.	51477472	R4058	Books, Newspapers & Publications	660.10	08/02/2019	Resources
200468	Askews And Holts Library Services Ltd.	51481285	R4058	Books, Newspapers & Publications	722.23	15/02/2019	Resources
200468	Askews And Holts Library Services Ltd.	51483684	R4058	Books, Newspapers & Publications	707.36	22/02/2019	Resources
200468	Askews And Holts Library Services Ltd.	51483692	R4058	Books, Newspapers & Publications	669.12	22/02/2019	Resources
200468	Askews And Holts Library Services Ltd.	51483690	R4058	Books, Newspapers & Publications	750.65	22/02/2019	Resources
200472	Aspire People Ltd	51483798	R1101	Agency Staff Pay	671.00	22/02/2019	Schools
214538	Aspire Sports Health & Fitness Ltd	51475707	R4441	Professional Fees	540.00	06/02/2019	Schools
229691	Associate Development Solutions Ltd	51494259	R5702	Payments to External Contractors	900.00	25/02/2019	Communities
214327	Association of Educational Psychologists (AEP)	51478256	R1408	Other Staffing Costs	800.00	13/02/2019	Communities

209255	ATCM Association of Town and City Management	51478626	R4702	Subscriptions To Organisations	795.00	14/02/2019	Communities
210825	ATG Access Ltd	51477501	R5702	Payments to External Contractors	1,500.00	08/02/2019	Communities
210825	ATG Access Ltd	51483620	R5702	Payments to External Contractors	1,500.00	22/02/2019	Communities
208492	Atkins Ltd	51484665	R5706	Payments to Third Parties - Recoverable Operating Exp	3,537.18	12/02/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51475077	C1050	External Fees	1,358.00	01/02/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51475078	C1050	External Fees	5,310.00	01/02/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51475081	C1050	External Fees	1,597.00	01/02/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51475083	C1050	External Fees	2,389.00	01/02/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51484337	R1101	Agency Staff Pay	107,606.77	06/02/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51486471	C1050	External Fees	3,678.00	13/02/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51484334	R1101	Agency Staff Pay	1,696.80	22/02/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51485664	C1030	New Construction, Conversion & Renovation	18,000.00	28/02/2019	Capital
200505	ATS Euromaster Ltd	51475695	R3004	Repair & Maintenance Of Vehicles	4,336.55	06/02/2019	Communities
230013	Atwal News Ltd	51479581	R4058	Books, Newspapers & Publications	682.75	15/02/2019	Resources
200516	Austrey Pre School	51495037	R6106	Early Years Funding (PVIs and LA)	4,003.16	28/02/2019	Communities
213655	Automation Experts Ltd	51489890	R4030	Materials	844.06	14/02/2019	Other Services
221151	Avon Healthcare Ltd t/a Avon Pharmacy	51489653	R5702	Payments to External Contractors	732.00	20/02/2019	Communities
216249	Avonside Health Centre	51494546	R5702	Payments to External Contractors	583.45	28/02/2019	Communities
216249	Avonside Health Centre	51494545	R5702	Payments to External Contractors	1,049.16	28/02/2019	Communities
233756	AXCIS Education	51477334	R1101	Agency Staff Pay	758.05	08/02/2019	Communities
233756	AXCIS Education	51484694	R1101	Agency Staff Pay	758.05	28/02/2019	Communities
233756	AXCIS Education	51484693	R1101	Agency Staff Pay	758.05	28/02/2019	Communities
213427	Aylesford School And Sixth Form College (Academy)	51492548	R6107	SEN Statements Funding	4,208.00	22/02/2019	Communities
209620	B Line Plant Ltd	51479532	R4008	Equipment - Access To Work	2,250.00	15/02/2019	Communities
230564	Bablake School	51482678	R5702	Payments to External Contractors	3,000.00	22/02/2019	Communities
200575	Baddesley and Grendon Pre/School - Playgroup	51495014	R6106	Early Years Funding (PVIs and LA)	11,887.69	28/02/2019	Communities
200576	Badenoch & Clark Ltd	51485905	R1101	Agency Staff Pay	2,110.50	05/02/2019	People Group
200576	Badenoch & Clark Ltd	51485919	R1101	Agency Staff Pay	1,658.25	05/02/2019	People Group
200576	Badenoch & Clark Ltd	51486867	R1101	Agency Staff Pay	2,445.00	06/02/2019	Resources
200576	Badenoch & Clark Ltd	51486877	R1101	Agency Staff Pay	2,445.00	06/02/2019	Resources
200576	Badenoch & Clark Ltd	51486868	R1101	Agency Staff Pay	2,445.00	06/02/2019	Resources
200576	Badenoch & Clark Ltd	51480975	R4409	Consultancy	2,300.00	08/02/2019	People Group
200576	Badenoch & Clark Ltd	51480973	R4409	Consultancy	1,437.50	08/02/2019	People Group
200576	Badenoch & Clark Ltd	51480976	R4409	Consultancy	2,875.00	08/02/2019	People Group
200576	Badenoch & Clark Ltd	51488456	R1101	Agency Staff Pay	1,206.00	12/02/2019	People Group
200576	Badenoch & Clark Ltd	51488886	R1101	Agency Staff Pay	1,809.00	13/02/2019	People Group
200576	Badenoch & Clark Ltd	51489786	R1101	Agency Staff Pay	2,445.00	14/02/2019	Resources
200576	Badenoch & Clark Ltd	51489790	R1101	Agency Staff Pay	2,445.00	14/02/2019	Resources
200576	Badenoch & Clark Ltd	51489793	R1101	Agency Staff Pay	2,445.00	14/02/2019	Resources
200576	Badenoch & Clark Ltd	51489781	R1101	Agency Staff Pay	875.00	20/02/2019	Resources
200576	Badenoch & Clark Ltd	51488453	R1101	Agency Staff Pay	875.00	20/02/2019	Resources
200576	Badenoch & Clark Ltd	51490870	R1101	Agency Staff Pay	2,110.50	20/02/2019	People Group
200576	Badenoch & Clark Ltd	51492224	R1101	Agency Staff Pay	2,445.00	21/02/2019	Resources
200576	Badenoch & Clark Ltd	51492216	R1101	Agency Staff Pay	2,445.00	21/02/2019	Resources
200576	Badenoch & Clark Ltd	51492830	R4409	Consultancy	1,809.00	21/02/2019	People Group
200576	Badenoch & Clark Ltd	51492834	R4409	Consultancy	2,110.50	21/02/2019	People Group
200576	Badenoch & Clark Ltd	51492217	R1101	Agency Staff Pay	1,809.00	21/02/2019	People Group
200576	Badenoch & Clark Ltd	51492223	R1101	Agency Staff Pay	2,445.00	21/02/2019	Resources
200576	Badenoch & Clark Ltd	51493469	R4409	Consultancy	2,300.00	22/02/2019	People Group
200576	Badenoch & Clark Ltd	51493465	R4409	Consultancy	862.50	22/02/2019	People Group
200576	Badenoch & Clark Ltd	51494745	R1101	Agency Staff Pay	875.00	27/02/2019	Resources
200576	Badenoch & Clark Ltd	51494743	R1101	Agency Staff Pay	2,445.00	27/02/2019	Resources
200576	Badenoch & Clark Ltd	51494736	R1101	Agency Staff Pay	2,445.00	27/02/2019	Resources
200576	Badenoch & Clark Ltd	51494734	R1101	Agency Staff Pay	2,445.00	27/02/2019	Resources
200576	Badenoch & Clark Ltd	51494735	R1101	Agency Staff Pay	875.00	27/02/2019	Resources
	Balfour Beatty Living Places		DP Dealt with coding	#####		15/02/2019	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	51490387	R5702	Payments to External Contractors	#####	15/02/2019	Communities

200593	Bambini Childcare Ltd	51495041	R6106	Early Years Funding (PVIs and LA)	9,505.39	28/02/2019	Communities
200594	Banana Moon Day Nursery (Grove House)	51495151	R6106	Early Years Funding (PVIs and LA)	32,359.67	28/02/2019	Communities
226306	Banana Moon Day Nursery (Harbury)	51495020	R6106	Early Years Funding (PVIs and LA)	9,074.85	28/02/2019	Communities
233407	Bang the Drum Productions Ltd	51475086	R4301	Advertising, Publicity & Promotion	1,100.00	01/02/2019	Resources
205913	Banner Group Ltd	51476659	R2704	Cleaning, Domestic & Caretaking Services / Supplies	880.50	07/02/2019	Resources
205913	Banner Group Ltd	51478593	R2704	Cleaning, Domestic & Caretaking Services / Supplies	755.90	14/02/2019	Resources
200612	Barnardo's (****9215)	51478391	R5702	Payments to External Contractors	911.64	13/02/2019	Communities
	Batsford Timber Ltd	464			2,229.00	08/02/2019	Communities
235823	Battling Brook Community Primary School	51488475	R6107	SEN Statements Funding	2,116.00	12/02/2019	Communities
235823	Battling Brook Community Primary School	51488672	R6107	SEN Statements Funding	2,870.00	12/02/2019	Communities
232814	BD Fuels Ltd	51477200	R4030	Materials	631.17	01/02/2019	Communities
999982	BEAL Consulting Engineers Ltd	51494114	R5702	Payments to External Contractors	1,500.00	25/02/2019	Communities
216387	Bedworth Health Centre (Dr. Singh)	51494633	R5702	Payments to External Contractors	1,311.45	28/02/2019	Communities
216387	Bedworth Health Centre (Dr. Singh)	51494604	R5702	Payments to External Contractors	833.50	28/02/2019	Communities
216387	Bedworth Health Centre (Dr. Singh)	51494522	R5702	Payments to External Contractors	616.00	28/02/2019	Communities
999982	Bedworth Heath Community Centre	51487148	R5501	Grants / Donations to External Organisations	1,100.00	07/02/2019	Communities
208680	Bedworth Heath Community Centre	51477174	R2201	Rents & Lettings	3,658.59	08/02/2019	Communities
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51474083	R5702	Payments to External Contractors	30,000.00	01/02/2019	Communities
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51474089	R5702	Payments to External Contractors	57,375.00	01/02/2019	Communities
200656	Beechwood Childcare Ltd	51495016	R6106	Early Years Funding (PVIs and LA)	14,880.76	28/02/2019	Communities
210711	Beehive Day Nursery Barford	51495025	R6106	Early Years Funding (PVIs and LA)	11,534.58	28/02/2019	Communities
200657	Beehive Day Nursery Rugby	51495002	R6106	Early Years Funding (PVIs and LA)	22,890.76	28/02/2019	Communities
231747	Beehive Nursery Kenilworth	51495015	R6106	Early Years Funding (PVIs and LA)	3,969.90	28/02/2019	Communities
200664	Bella Home Care Ltd	51484525	R5805	Homecare - External Domiciliary	2,304.12	07/02/2019	People Group
236399	Benjamin UK Ltd	51489916	R5806	Residential Care	16,053.35	20/02/2019	People Group
236399	Benjamin UK Ltd	51489914	R5806	Residential Care	16,053.35	20/02/2019	People Group
200673	Benn Partnership Centre	51474708	R2201	Rents & Lettings	3,150.00	01/02/2019	Communities
232185	Bentley Cook Ltd	51490890	R1101	Agency Staff Pay	2,400.00	20/02/2019	Resources
233065	Best Start Ltd t/a Tiny Treasures Daycare & Education	51495253	R6106	Early Years Funding (PVIs and LA)	12,939.63	28/02/2019	Communities
228479	Bevan Brittan LLP	51484580	R4441	Professional Fees	8,500.00	28/02/2019	Resources
228479	Bevan Brittan LLP	51484576	R4441	Professional Fees	12,427.10	28/02/2019	Resources
230921	BID Services	51474878	R4441	Professional Fees	957.00	01/02/2019	People Group
221218	Bidford Health Centre	51494559	R5702	Payments to External Contractors	1,232.00	28/02/2019	Communities
221218	Bidford Health Centre	51494584	R5702	Payments to External Contractors	961.73	28/02/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51477811	R4010	Equipment Hire	1,584.10	05/02/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51477787	R4010	Equipment Hire	1,091.20	05/02/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51477305	R5702	Payments to External Contractors	631.68	05/02/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51477784	R3001	Vehicle Operating Costs	3,286.00	05/02/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51482168	R4010	Equipment Hire	1,017.00	08/02/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51482167	R4010	Equipment Hire	1,474.46	08/02/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51479850	R5206	Excess / Bulk haulage	1,755.91	08/02/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51479845	R5206	Excess / Bulk haulage	1,490.13	08/02/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51479841	R5206	Excess / Bulk haulage	2,773.98	08/02/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51479837	R5206	Excess / Bulk haulage	3,031.89	08/02/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51479836	R5206	Excess / Bulk haulage	1,272.19	08/02/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51479846	R5206	Excess / Bulk haulage	5,708.60	08/02/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51482183	R4010	Equipment Hire	1,497.30	11/02/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51482177	R4010	Equipment Hire	1,404.00	11/02/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51482184	R4010	Equipment Hire	1,429.56	11/02/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51482171	R4010	Equipment Hire	1,050.90	14/02/2019	Communities
200707	Biffa Waste Services Ltd ****6375	51483622	R5702	Payments to External Contractors	101,134.80	01/02/2019	Communities
200707	Biffa Waste Services Ltd ****6375	51476674	R2601	Other Building Services	567.49	07/02/2019	Resources
200707	Biffa Waste Services Ltd ****6375	51476424	R2601	Other Building Services	567.49	07/02/2019	Resources
225849	Big White Wall Ltd	51482131	R5702	Payments to External Contractors	9,500.00	20/02/2019	Communities
213422	Bilton School - Stowe Valley M.A.T.	51492580	R6107	SEN Statements Funding	6,436.00	22/02/2019	Communities
205755	Bilton Sunbeams Pre-School Ltd	51495023	R6106	Early Years Funding (PVIs and LA)	737.35	28/02/2019	Communities
200726	Birchwood Pre-School	51494995	R6106	Early Years Funding (PVIs and LA)	30,358.15	28/02/2019	Communities

218042	Birchwood Primary School (Academy)	51492536	R6107	SEN Statements Funding	554.00	22/02/2019	Communities
211737	Birmingham City Council	51481280	R6107	SEN Statements Funding	2,395.00	15/02/2019	Communities
211737	Birmingham City Council	51481279	R6107	SEN Statements Funding	7,126.00	15/02/2019	Communities
211737	Birmingham City Council	51481276	R6107	SEN Statements Funding	3,448.00	15/02/2019	Communities
211737	Birmingham City Council	51481274	R6107	SEN Statements Funding	4,310.00	15/02/2019	Communities
211737	Birmingham City Council	51481271	R6107	SEN Statements Funding	1,916.00	15/02/2019	Communities
211737	Birmingham City Council	51481269	R6107	SEN Statements Funding	9,501.00	15/02/2019	Communities
211737	Birmingham City Council	51481277	R6107	SEN Statements Funding	4,310.00	15/02/2019	Communities
211737	Birmingham City Council	51482609	R6107	SEN Statements Funding	5,155.00	22/02/2019	Communities
211737	Birmingham City Council	51482611	R6107	SEN Statements Funding	4,124.00	22/02/2019	Communities
211737	Birmingham City Council	51484668	R6107	SEN Statements Funding	4,475.00	28/02/2019	Communities
200733	Birmingham Women's and Children's NHS Foundation T	51489367	R4615	Coroner/Mortuary/Pathology Fees	-595.90	12/02/2019	Other Services
209435	Bishop Ullathorne School	51494357	R6107	SEN Statements Funding	863.00	26/02/2019	Communities
236673	Bishops Itchington Primary - Stowe Valley Trust M.A.T.	51492514	R6107	SEN Statements Funding	698.00	22/02/2019	Communities
200748	Bishops Tachbrook Pre-School Nursery	51494996	R6106	Early Years Funding (PVI's and LA)	7,069.79	28/02/2019	Communities
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51495043	R6106	Early Years Funding (PVI's and LA)	3,261.35	28/02/2019	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51495017	R6106	Early Years Funding (PVI's and LA)	11,995.50	28/02/2019	Communities
200752	Bizzy Tots Day Nursery Ltd (Rugby)	51495027	R6106	Early Years Funding (PVI's and LA)	3,157.65	28/02/2019	Communities
200761	Blakemore Food Service Ltd	51488765	R4102	Catering Services & Supplies	534.25	15/02/2019	Resources
228540	Bloxham School	51477339	R6107	SEN Statements Funding	6,000.00	08/02/2019	Communities
228540	Bloxham School	51488633	R6107	SEN Statements Funding	6,000.00	14/02/2019	Communities
200767	Blue Arrow Ltd	51477001	R1101	Agency Staff Pay	1,474.62	08/02/2019	Resources
200767	Blue Arrow Ltd	51476061	R1101	Agency Staff Pay	1,966.16	08/02/2019	Resources
200767	Blue Arrow Ltd	51480354	R1101	Agency Staff Pay	1,966.16	15/02/2019	Resources
200767	Blue Arrow Ltd	51483694	R1101	Agency Staff Pay	2,457.70	22/02/2019	Resources
225295	Blue Bell Woods Day Nursery	51495004	R6106	Early Years Funding (PVI's and LA)	3,577.16	28/02/2019	Communities
200772	Blue Windmill Nursery	51495022	R6106	Early Years Funding (PVI's and LA)	11,096.10	28/02/2019	Communities
224803	BMW (UK) Ltd	51481431	R4030	Materials	648.98	18/02/2019	Communities
228370	BNJ Consultants Ltd	51493101	R1101	Agency Staff Pay	531.16	22/02/2019	Communities
213979	Boots UK Ltd	51489596	R5702	Payments to External Contractors	986.00	20/02/2019	Communities
236276	Bowbrook House School Ltd	51494352	R6107	SEN Statements Funding	1,126.00	26/02/2019	Communities
200823	Bradley Green Nursery School	51494997	R6106	Early Years Funding (PVI's and LA)	1,067.55	28/02/2019	Communities
200833	Brambles Pre- School	51495042	R6106	Early Years Funding (PVI's and LA)	9,078.23	28/02/2019	Communities
200856	Bridges Childcare	51495003	R6106	Early Years Funding (PVI's and LA)	12,468.13	28/02/2019	Communities
207698	Bright Horizons Day Nurseries	51495032	R6106	Early Years Funding (PVI's and LA)	21,625.67	28/02/2019	Communities
200861	Bright Kids	51495009	R6106	Early Years Funding (PVI's and LA)	12,411.36	28/02/2019	Communities
200867	Bristol Managed Services Ltd	51475698	R4015	Equipment Repair & Maintenance	18,802.28	06/02/2019	Fire and Rescue
200874	British Gas Trading Ltd t/a British Gas Business (Busine	51490403	R2102	Energy Costs	1,048.05	28/02/2019	Schools
201576	Broad Street Cygnets	51495010	R6106	Early Years Funding (PVI's and LA)	5,911.36	28/02/2019	Communities
218202	Broadreach House	51475501	R5702	Payments to External Contractors	2,184.29	04/02/2019	Communities
218202	Broadreach House	51489429	R5702	Payments to External Contractors	1,022.14	19/02/2019	Communities
200902	Bromford Housing Group (Room Hire ****7144)	51484441	R5805	Homecare - External Domiciliary	906.32	15/02/2019	People Group
237041	Bryn Melyn Care Ltd	51474270	R5806	Residential Care	20,778.86	01/02/2019	People Group
211497	BSI Assurance UK Ltd	51486018	R4441	Professional Fees	3,024.00	27/02/2019	Resources
200931	Bt Global Services (****7351)	51479543	R4513	Telephones & Broadband	1,972.15	13/02/2019	Communities
200931	Bt Global Services (****7351)	51485347	R4513	Telephones & Broadband	1,972.15	19/02/2019	Communities
200891	BT OneBillPlus (****5757)	51488099	R4513	Telephones & Broadband	7,497.25	19/02/2019	Fire and Rescue
200940	Budbrooke House Childrens Nursery Ltd	51495011	R6106	Early Years Funding (PVI's and LA)	7,667.22	28/02/2019	Communities
226833	Budbrooke Primary School (Academy)	51492575	R6107	SEN Statements Funding	2,041.00	22/02/2019	Communities
	Buildbase - Nuneaton	15031			702.18	18/02/2019	Communities
	Building & Plumb Supp	1141			565.32	18/02/2019	Communities
200947	Bulkington Village Centre	51483670	R4102	Catering Services & Supplies	937.45	22/02/2019	Communities
200947	Bulkington Village Centre	51483662	R2201	Rents & Lettings	765.20	22/02/2019	People Group
200947	Bulkington Village Centre	51483671	R2201	Rents & Lettings	872.32	22/02/2019	People Group
200947	Bulkington Village Centre	51483663	R2201	Rents & Lettings	766.95	22/02/2019	People Group
235899	Burton Green -Coventry Diocese MAT Academy	51487702	R1408	Other Staffing Costs	1,512.00	11/02/2019	Schools
221031	Bus Shelters Ltd	51478558	C1050	External Fees	6,761.93	14/02/2019	Capital

200967	Busy Bees Childrens Day Nursery	51495028	R6106	Early Years Funding (PVIs and LA)	22,337.37	28/02/2019	Communities
200968	Busy Bees Nursery Rugby	51495033	R6106	Early Years Funding (PVIs and LA)	23,169.78	28/02/2019	Communities
233358	Busy Bees Warwick	51495039	R6106	Early Years Funding (PVIs and LA)	19,565.50	28/02/2019	Communities
227666	Butterflies Day Nursery and Childcare	51495006	R6106	Early Years Funding (PVIs and LA)	1,829.49	28/02/2019	Communities
225514	Butterflies Play House - Tania Modiri	51487923	R6106	Early Years Funding (PVIs and LA)	2,073.45	12/02/2019	Communities
238117	CALA Management t/a CALA Homes Midlands Ltd	51487349	R4030	Materials	44,359.00	08/02/2019	Other Services
201048	Caldecote Day Nursery	51495021	R6106	Early Years Funding (PVIs and LA)	19,495.67	28/02/2019	Communities
201049	Cale Access UK Ltd	51484406	R4506	IT Support & Maintenance	23,217.50	27/02/2019	Communities
201051	Call A Car - Rugby Ltd	51484771	R3204	Home To School / College Transport	990.00	12/02/2019	Communities
237585	Cameron Homes Ltd	51484962	R4030	Materials	800.00	07/02/2019	Other Services
201070	Camp Hill Youth Centre	51475340	R5501	Grants / Donations to External Organisations	5,000.00	06/02/2019	People Group
201073	Campion School and Community College (ACAD) Leam	51487969	C1030	New Construction, Conversion & Renovation	1,700.00	08/02/2019	Capital
201073	Campion School and Community College (ACAD) Leam	51492581	R6107	SEN Statements Funding	5,363.00	22/02/2019	Communities
237754	Cape Cabin Ltd	51479359	R4607	Client Expenses	720.00	15/02/2019	People Group
210040	Capita Business Services Ltd (****4978)	51491778	R4512	Software	4,439.85	22/02/2019	Communities
213857	Capita Resourcing Ltd (****7892)	51474555	R1503	Staff DBS Checks	1,478.35	01/02/2019	Resources
213857	Capita Resourcing Ltd (****7892)	51482447	R1101	Agency Staff Pay	4,939.50	21/02/2019	Communities
213857	Capita Resourcing Ltd (****7892)	51482461	R1101	Agency Staff Pay	12,348.75	21/02/2019	Communities
213857	Capita Resourcing Ltd (****7892)	51492011	R1101	Agency Staff Pay	4,939.50	22/02/2019	Communities
213857	Capita Resourcing Ltd (****7892)	51492030	R1101	Agency Staff Pay	4,939.50	22/02/2019	Communities
229524	Care 4 Children Residential Services Ltd	51487178	R5822	Foster Care Payments - External Provision	534.78	07/02/2019	People Group
226138	Caremark Coventry	51484434	R5805	Homecare - External Domiciliary	1,348.49	27/02/2019	People Group
205656	Carers Support Service/Warwickshire Young Carers Prc	51477067	R5501	Grants / Donations to External Organisations	14,167.00	08/02/2019	People Group
207694	Carers Trust Heart of England	51484326	R5805	Homecare - External Domiciliary	2,811.44	14/02/2019	People Group
201097	Caring Kindergartens Ltd	51495008	R6106	Early Years Funding (PVIs and LA)	10,044.94	28/02/2019	Communities
	Carpet Centre (Tamworth)	2557			529.00	26/02/2019	People Group
	Carpettiles	7253			737.88	05/02/2019	Communities
201124	Cartlidge and Stewart Ltd	51487042	R4441	Professional Fees	1,350.00	07/02/2019	Resources
201129	Carwood Motor Units Ltd	51477388	R4030	Materials	600.00	08/02/2019	Communities
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51485967	R5805	Homecare - External Domiciliary	-10,676.69	13/02/2019	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51485616	R5805	Homecare - External Domiciliary	1,954.87	20/02/2019	People Group
201135	Casscade Ltd	51478569	R4310	Printing, Photocopying and Reprographics	560.00	14/02/2019	Resources
201135	Casscade Ltd	51482850	R4310	Printing, Photocopying and Reprographics	800.00	22/02/2019	Resources
201139	Castle Nursery School	51495040	R6106	Early Years Funding (PVIs and LA)	8,397.53	28/02/2019	Communities
201142	Caterpillar Nursery - Leamington Spa Ltd	51495001	R6106	Early Years Funding (PVIs and LA)	7,537.79	28/02/2019	Communities
222601	Cawston Grange Primary School - Academy	51492542	R6107	SEN Statements Funding	19,597.00	22/02/2019	Communities
229817	CBRE Ltd (****4536)	51479838	R4409	Consultancy	6,800.00	01/02/2019	Resources
201159	CCS Media Ltd	51477781	R4503	Hardware	1,183.65	13/02/2019	Resources
201159	CCS Media Ltd	51477786	R4503	Hardware	4,734.60	13/02/2019	Resources
201159	CCS Media Ltd	51478548	R4503	Hardware	2,690.80	13/02/2019	Resources
201159	CCS Media Ltd	51489874	R4503	Hardware	592.63	15/02/2019	Resources
200990	CD Mechanical and Electrical(Midlands) Ltd t/a CDME (I	51483934	R2002	Building Maintenance	1,840.00	22/02/2019	Communities
200990	CD Mechanical and Electrical(Midlands) Ltd t/a CDME (I	51483970	R2002	Building Maintenance	969.09	22/02/2019	Communities
201160	Cdec Ltd	51477271	R4503	Hardware	2,853.00	08/02/2019	Resources
201160	Cdec Ltd	51477104	R4503	Hardware	4,680.00	14/02/2019	Resources
203368	CDW Ltd	51474703	R4503	Hardware	19,894.00	01/02/2019	Resources
203368	CDW Ltd	51474475	R4503	Hardware	25,025.00	01/02/2019	Resources
203368	CDW Ltd	51476055	R4503	Hardware	4,567.55	08/02/2019	Resources
203368	CDW Ltd	51478604	R4503	Hardware	683.75	14/02/2019	Resources
203368	CDW Ltd	51480366	R4503	Hardware	904.80	15/02/2019	Resources
203368	CDW Ltd	51481719	R4503	Hardware	580.00	15/02/2019	Resources
203368	CDW Ltd	51483619	R4503	Hardware	1,500.00	22/02/2019	Resources
203368	CDW Ltd	51483614	R4503	Hardware	750.00	22/02/2019	Resources
203368	CDW Ltd	51483610	R4503	Hardware	750.00	22/02/2019	Resources
203368	CDW Ltd	51483604	R4503	Hardware	750.00	22/02/2019	Resources
203368	CDW Ltd	51483592	R4503	Hardware	6,000.00	22/02/2019	Resources
220862	Central & North West London - NHS Foundation Trust	51487278	R5702	Payments to External Contractors	544.00	28/02/2019	Communities

210382	Central Surgery	51494621	R5702	Payments to External Contractors	1,416.95	28/02/2019	Communities
210382	Central Surgery	51494571	R5702	Payments to External Contractors	1,748.60	28/02/2019	Communities
235972	Change Grow Live (CGL)	51478386	R4030	Materials	1,358.55	12/02/2019	Communities
235972	Change Grow Live (CGL)	51482749	R5702	Payments to External Contractors	43,288.01	12/02/2019	Communities
235972	Change Grow Live (CGL)	51485077	R5702	Payments to External Contractors	10,000.00	12/02/2019	Communities
235972	Change Grow Live (CGL)	51485079	R5702	Payments to External Contractors	225,000.00	12/02/2019	Communities
235972	Change Grow Live (CGL)	51485080	R5702	Payments to External Contractors	49,179.95	12/02/2019	Communities
235972	Change Grow Live (CGL)	51487270	R5702	Payments to External Contractors	10,000.00	12/02/2019	Communities
235972	Change Grow Live (CGL)	51488088	R5702	Payments to External Contractors	225,000.00	12/02/2019	Communities
235972	Change Grow Live (CGL)	51492501	R5702	Payments to External Contractors	10,000.00	20/02/2019	Communities
235972	Change Grow Live (CGL)	51492505	R5702	Payments to External Contractors	225,000.00	26/02/2019	Communities
234366	Chapelcroft Ltd t/a Ark	51476656	R5802	Substitute Care	500.00	15/02/2019	People Group
237741	Chargemaster Ltd	51479244	C1050	External Fees	2,781.00	14/02/2019	Capital
222596	Charles Horn /Resolution Dynamics Ltd	51484731	R5702	Payments to External Contractors	960.00	04/02/2019	Communities
222596	Charles Horn /Resolution Dynamics Ltd	51482579	R5702	Payments to External Contractors	960.00	21/02/2019	Communities
201203	Charles Watts Engineering Ltd	51477398	R4030	Materials	-849.66	08/02/2019	Communities
201203	Charles Watts Engineering Ltd	51477381	R4030	Materials	924.65	08/02/2019	Communities
201216	Cheeky Monkeys Day Nursery	51495034	R6106	Early Years Funding (PVIs and LA)	19,523.20	28/02/2019	Communities
223932	Chelsea and Westminster Hospital NHS Foundation Tru	51487209	R5702	Payments to External Contractors	1,267.35	07/02/2019	Communities
201225	Chesford Grange Hotel	51477081	R2201	Rents & Lettings	840.00	08/02/2019	Communities
201225	Chesford Grange Hotel	51481207	R2201	Rents & Lettings	700.00	15/02/2019	Communities
201225	Chesford Grange Hotel	51483695	R2201	Rents & Lettings	1,400.00	22/02/2019	Communities
201225	Chesford Grange Hotel	51483682	R2201	Rents & Lettings	700.00	22/02/2019	Communities
201227	Chestnut Tree Nursery	51495788	R6106	Early Years Funding (PVIs and LA)	2,588.87	28/02/2019	Communities
237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	51495160	R6106	Early Years Funding (PVIs and LA)	20,086.51	28/02/2019	Communities
201243	Chiltern Railways Company Ltd	51479854	R3301	Staff Travel	987.75	04/02/2019	Resources
201243	Chiltern Railways Company Ltd	51484119	R3301	Staff Travel	836.40	15/02/2019	People Group
237236	Christy Hydraulics	51488063	C1060	Grants & Contributions To Outside Organisations	11,500.53	11/02/2019	Capital
201278	Chrystal Consulting	51475068	R3203	Vehicle Hire / Lease	1,252.72	01/02/2019	Fire and Rescue
201278	Chrystal Consulting	51475067	R3203	Vehicle Hire / Lease	1,252.72	01/02/2019	Fire and Rescue
201281	Chubb Fire Ltd	51483996	R2024	Property Services Electrical (LE)	759.49	01/02/2019	Resources
201294	CIPFA (****6252)	51477522	R1601	Training	2,405.70	06/02/2019	Resources
208360	CIPFA Business Ltd (****5849)	51474848	R1601	Training	1,035.00	04/02/2019	Resources
201296	Circles Network	51482465	R5702	Payments to External Contractors	650.00	21/02/2019	Communities
201296	Circles Network	51482467	R5702	Payments to External Contractors	650.00	21/02/2019	Communities
201296	Circles Network	51482456	R5702	Payments to External Contractors	650.00	21/02/2019	Communities
201305	City of Wolverhampton College	51484409	R1601	Training	1,725.00	27/02/2019	Resources
201308	Civica UK Ltd	51489030	R4506	IT Support & Maintenance	21,941.06	19/02/2019	Communities
201320	Clan Tools & Plant Ltd	51480878	R4008	Equipment - Access To Work	2,956.00	15/02/2019	Fire and Rescue
213034	Clarendon Lodge Medical Practice	51494585	R5702	Payments to External Contractors	583.45	28/02/2019	Communities
211226	Class Catering Services Ltd	51478195	R4102	Catering Services & Supplies	1,030.40	13/02/2019	Schools
211226	Class Catering Services Ltd	51478196	R4102	Catering Services & Supplies	873.35	13/02/2019	Schools
238098	ClassX Logistics Ltd	51484404	R4409	Consultancy	500.00	27/02/2019	Communities
201332	Claverdon Village Nursery	51495094	R6106	Early Years Funding (PVIs and LA)	5,789.45	28/02/2019	Communities
201344	Clews Recycling Ltd	51479553	R5702	Payments to External Contractors	770.18	15/02/2019	Communities
201349	Clifton Playgroup	51495093	R6106	Early Years Funding (PVIs and LA)	9,414.70	28/02/2019	Communities
219972	Clifton Road Surgery	51494567	R5702	Payments to External Contractors	3,276.00	28/02/2019	Communities
219972	Clifton Road Surgery	51494521	R5702	Payments to External Contractors	1,486.31	28/02/2019	Communities
237247	Clive Davis Partnership Ltd	51444520	R1601	Training	977.00	06/02/2019	Resources
201358	Clopton Nursery Trust	51495071	R6106	Early Years Funding (PVIs and LA)	27,045.81	28/02/2019	Communities
208936	Cloud Technology Solutions Ltd	51481030	R4503	Hardware	2,019.99	15/02/2019	Resources
230374	Cobalt Telephone Technologies Ltd	51474498	R4513	Telephones & Broadband	9,358.25	01/02/2019	Communities
237181	Coleshill C of E Primary School (Birmingham Diocese M	51488838	R6109	Funding payment to Academies and Non WCC Schools	5,723.00	15/02/2019	Communities
237181	Coleshill C of E Primary School (Birmingham Diocese M	51489950	R1408	Other Staffing Costs	1,369.96	18/02/2019	Schools
237181	Coleshill C of E Primary School (Birmingham Diocese M	51492557	R6107	SEN Statements Funding	646.00	22/02/2019	Communities
237181	Coleshill C of E Primary School (Birmingham Diocese M	51495190	R6106	Early Years Funding (PVIs and LA)	7,048.09	28/02/2019	Communities
214334	College of Law Services Ltd	51479370	R1601	Training	1,385.00	15/02/2019	Resources

235375	Community Circles	51481002	R5807	Social Care Block Contracts	20,000.00	15/02/2019	People Group
209454	Community Information Services Ltd	51477330	R4301	Advertising, Publicity & Promotion	1,196.00	08/02/2019	Resources
235719	Community Resourcing Group Ltd	51476479	R1101	Agency Staff Pay	947.20	08/02/2019	Resources
235719	Community Resourcing Group Ltd	51480865	R1101	Agency Staff Pay	1,184.00	15/02/2019	Resources
235719	Community Resourcing Group Ltd	51483585	R1101	Agency Staff Pay	1,184.00	22/02/2019	Resources
205413	Compass Minerals UK Ltd	51477376	R4030	Materials	1,228.08	08/02/2019	Communities
205413	Compass Minerals UK Ltd	51477735	R4030	Materials	1,225.51	13/02/2019	Communities
205413	Compass Minerals UK Ltd	51478634	R4030	Materials	2,457.89	14/02/2019	Communities
205413	Compass Minerals UK Ltd	51479540	R4030	Materials	1,198.88	15/02/2019	Communities
205413	Compass Minerals UK Ltd	51480454	R4030	Materials	1,217.78	15/02/2019	Communities
205413	Compass Minerals UK Ltd	51480449	R4030	Materials	4,957.85	15/02/2019	Communities
205413	Compass Minerals UK Ltd	51479546	R4030	Materials	7,432.05	15/02/2019	Communities
205413	Compass Minerals UK Ltd	51481982	R4030	Materials	4,902.89	20/02/2019	Communities
205413	Compass Minerals UK Ltd	51483686	R4030	Materials	4,859.95	22/02/2019	Communities
205413	Compass Minerals UK Ltd	51484165	R4030	Materials	8,557.93	22/02/2019	Communities
205413	Compass Minerals UK Ltd	51484556	R4030	Materials	8,545.92	27/02/2019	Communities
205413	Compass Minerals UK Ltd	51484695	R4030	Materials	9,864.17	28/02/2019	Communities
201122	Core Assets Expert Services Ltd t/a Carter Brown The E	51486888	R4441	Professional Fees	1,737.50	22/02/2019	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brown The E	51492953	R4441	Professional Fees	2,200.00	26/02/2019	Resources
201451	Coten End Playgroups (****2017)	51495077	R6106	Early Years Funding (PVIs and LA)	13,300.25	28/02/2019	Communities
236035	Coughton C of E Primary School - Arden Forest MAT	51492512	R6107	SEN Statements Funding	2,698.00	22/02/2019	Communities
201470	County Councils Network	51488748	R4601	Conferences, Staff Accommodation & Subsistence	520.00	11/02/2019	Other Services
201487	Coventry and Warwickshire Partnership NHS Trust	51484497	R5203	Payments / Contributions to Public Sector Organisation:	446,023.03	27/02/2019	People Group
201494	Coventry City Council	51466284	R4409	Consultancy	4,080.00	06/02/2019	People Group
201494	Coventry City Council	51474989	R1601	Training	908.00	06/02/2019	People Group
201502	Coventry Mind	51484066	R5806	Residential Care	2,004.80	22/02/2019	People Group
232742	Creative Flair Childcare Ltd	51495082	R6106	Early Years Funding (PVIs and LA)	1,176.12	28/02/2019	Communities
213040	Croft Medical Centre (Leamington Spa)	51494596	R5702	Payments to External Contractors	500.10	28/02/2019	Communities
201541	Croft School Ltd	51495204	R6106	Early Years Funding (PVIs and LA)	12,481.59	28/02/2019	Communities
209135	Cross Roads Garage Ltd t/a Unity Automotive	51486393	R4030	Materials	1,361.36	22/02/2019	Communities
221703	Ctalk Ltd	51486236	R4512	Software	5,330.92	25/02/2019	Resources
221703	Ctalk Ltd	51488142	R4512	Software	1,239.48	25/02/2019	Resources
221703	Ctalk Ltd	51486238	R4512	Software	950.00	25/02/2019	Resources
201566	Curdworth Pre-School	51495069	R6106	Early Years Funding (PVIs and LA)	1,486.25	28/02/2019	Communities
237527	Curdworth Primary - Academy Arthur Terry Partnership	51488029	C2060	Conditional Capital Grant Or Contribution	6,852.00	11/02/2019	Capital
201848	Cushman & Wakefield Debenham Tie Leung Ltd	51484960	R4441	Professional Fees	942.50	13/02/2019	Resources
233803	Cygnnet (NW) Ltd	51490652	R5702	Payments to External Contractors	755.00	15/02/2019	Communities
233803	Cygnnet (NW) Ltd	51490644	R5702	Payments to External Contractors	1,963.00	15/02/2019	Communities
233803	Cygnnet (NW) Ltd	51479385	R5702	Payments to External Contractors	604.00	15/02/2019	Communities
233803	Cygnnet (NW) Ltd	51490658	R5702	Payments to External Contractors	1,812.00	15/02/2019	Communities
233803	Cygnnet (NW) Ltd	51483968	R5702	Payments to External Contractors	1,359.00	22/02/2019	Communities
233803	Cygnnet (NW) Ltd	51483959	R5702	Payments to External Contractors	2,718.00	22/02/2019	Communities
233803	Cygnnet (NW) Ltd	51483958	R5702	Payments to External Contractors	1,661.00	22/02/2019	Communities
233803	Cygnnet (NW) Ltd	51483962	R5702	Payments to External Contractors	3,171.00	22/02/2019	Communities
238044	CYP First	51478769	R4409	Consultancy	500.00	14/02/2019	People Group
231404	DA Languages Ltd	51478833	R4441	Professional Fees	812.00	13/02/2019	Resources
229765	Daddy Day Care	51487920	R6106	Early Years Funding (PVIs and LA)	1,143.45	12/02/2019	Communities
229994	Daisykins at Rugby Free Primary School	51495068	R6106	Early Years Funding (PVIs and LA)	6,585.27	28/02/2019	Communities
201646	Daisykins Ltd	51495098	R6106	Early Years Funding (PVIs and LA)	3,026.03	28/02/2019	Communities
237762	Data Images Software Solution Ltd	51494926	R4506	IT Support & Maintenance	24,000.00	27/02/2019	Communities
238192	DataPoint Heritage Solutions	51490434	R4409	Consultancy	660.00	12/02/2019	Communities
238192	DataPoint Heritage Solutions	51490436	R4409	Consultancy	825.00	12/02/2019	Communities
230691	Dawnus Construction Holdings Ltd	51494636	C1030	New Construction, Conversion & Renovation	235,273.48	27/02/2019	Capital
235861	Delphi Diesel Systems Ltd (****2611)	51476436	R4030	Materials	740.00	08/02/2019	Communities
208300	Delta Fire Ltd (NORWICH ****0182)	51482091	R4008	Equipment - Access To Work	2,642.88	20/02/2019	Fire and Rescue
210181	Demco Europe Ltd	51481017	R4008	Equipment - Access To Work	1,950.00	13/02/2019	Resources
210181	Demco Europe Ltd	51479601	R4008	Equipment - Access To Work	522.00	13/02/2019	Resources



219451	Department for Work and Pensions-Compensation Recr	51487313	R4928	Other Insurance Claims	688.00	08/02/2019	Other Services
219451	Department for Work and Pensions-Compensation Recr	51488101	R4928	Other Insurance Claims	647.00	12/02/2019	Other Services
201742	Derwen College	51474127	R5702	Payments to External Contractors	2,331.04	01/02/2019	Communities
201742	Derwen College	51474710	R5702	Payments to External Contractors	3,281.37	01/02/2019	Communities
201742	Derwen College	51474715	R5702	Payments to External Contractors	4,072.04	01/02/2019	Communities
220586	Diamond Bus Company Ltd	51494754	R5704	Public Transport	6,070.00	27/02/2019	Communities
225028	Diamond Sports Coaching	51484419	R4441	Professional Fees	870.00	27/02/2019	Schools
201758	Dignity Funerals Ltd	51484286	R4615	Coroner/Mortuary/Pathology Fees	1,410.00	22/02/2019	Other Services
201769	Direct Specialists Transport Ltd t/a Direct Taxis	51486068	R3204	Home To School / College Transport	2,133.00	04/02/2019	Communities
201537	Disclosure and Barring Service	51488108	R1503	Staff DBS Checks	22,440.00	28/02/2019	Resources
202077	Discovery Education Ltd	51484500	R4702	Subscriptions To Organisations	998.00	27/02/2019	Schools
237456	DMR Training	51484208	R1601	Training	589.00	22/02/2019	Communities
221329	Dodd Group (Midlands) Ltd	51485847	R2023	Property Services Mechanical (LM)	1,779.68	01/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51485806	R2024	Property Services Electrical (LE)	666.33	01/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51485862	R2024	Property Services Electrical (LE)	514.24	01/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51485846	R2024	Property Services Electrical (LE)	1,276.46	01/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51485843	R2024	Property Services Electrical (LE)	1,445.30	01/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51474330	R2024	Property Services Electrical (LE)	921.65	01/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51474974	R2024	Property Services Electrical (LE)	1,798.59	01/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51485820	R2024	Property Services Electrical (LE)	926.17	01/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51485831	R2023	Property Services Mechanical (LM)	1,994.83	01/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51485832	R2023	Property Services Mechanical (LM)	1,994.83	01/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51485800	R2023	Property Services Mechanical (LM)	1,382.32	01/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51474972	C1030	New Construction, Conversion & Renovation	26,973.27	01/02/2019	Capital
221329	Dodd Group (Midlands) Ltd	51474973	C1030	New Construction, Conversion & Renovation	6,871.13	01/02/2019	Capital
221329	Dodd Group (Midlands) Ltd	51474997	C1030	New Construction, Conversion & Renovation	6,210.10	01/02/2019	Capital
221329	Dodd Group (Midlands) Ltd	51485848	R2023	Property Services Mechanical (LM)	645.95	01/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51475899	C1030	New Construction, Conversion & Renovation	1,644.55	06/02/2019	Capital
221329	Dodd Group (Midlands) Ltd	51475985	R2024	Property Services Electrical (LE)	2,014.04	06/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51477218	R2024	Property Services Electrical (LE)	2,036.39	06/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51475978	C1030	New Construction, Conversion & Renovation	16,600.93	07/02/2019	Capital
221329	Dodd Group (Midlands) Ltd	51477180	C1030	New Construction, Conversion & Renovation	24,943.09	07/02/2019	Capital
221329	Dodd Group (Midlands) Ltd	51477183	C1030	New Construction, Conversion & Renovation	10,686.60	07/02/2019	Capital
221329	Dodd Group (Midlands) Ltd	51477139	C1030	New Construction, Conversion & Renovation	12,976.68	07/02/2019	Capital
221329	Dodd Group (Midlands) Ltd	51477141	C1030	New Construction, Conversion & Renovation	5,670.48	07/02/2019	Capital
221329	Dodd Group (Midlands) Ltd	51477143	C1030	New Construction, Conversion & Renovation	6,234.87	07/02/2019	Capital
221329	Dodd Group (Midlands) Ltd	51477144	C1030	New Construction, Conversion & Renovation	3,250.96	07/02/2019	Capital
221329	Dodd Group (Midlands) Ltd	51477146	C1030	New Construction, Conversion & Renovation	13,054.01	07/02/2019	Capital
221329	Dodd Group (Midlands) Ltd	51475977	C1030	New Construction, Conversion & Renovation	11,216.90	07/02/2019	Capital
221329	Dodd Group (Midlands) Ltd	51487618	R2023	Property Services Mechanical (LM)	1,697.98	07/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51477181	R2023	Property Services Mechanical (LM)	1,901.80	07/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51475984	C1030	New Construction, Conversion & Renovation	4,221.21	07/02/2019	Capital
221329	Dodd Group (Midlands) Ltd	51477138	C1030	New Construction, Conversion & Renovation	7,589.66	08/02/2019	Capital
221329	Dodd Group (Midlands) Ltd	51479090	R2024	Property Services Electrical (LE)	787.88	08/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51479009	R2024	Property Services Electrical (LE)	537.80	08/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51478915	R2024	Property Services Electrical (LE)	684.01	08/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51476594	R2024	Property Services Electrical (LE)	1,781.10	08/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51476576	R2024	Property Services Electrical (LE)	1,104.28	08/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51476571	R2024	Property Services Electrical (LE)	696.55	08/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51476552	R2024	Property Services Electrical (LE)	1,155.35	08/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51480166	R2023	Property Services Mechanical (LM)	-1,025.92	08/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51487625	R2023	Property Services Mechanical (LM)	906.65	08/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51483116	R2023	Property Services Mechanical (LM)	1,770.26	08/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51482950	R2023	Property Services Mechanical (LM)	1,935.78	08/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51479190	R2023	Property Services Mechanical (LM)	597.84	08/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51479125	R2023	Property Services Mechanical (LM)	552.20	08/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51476554	R2023	Property Services Mechanical (LM)	670.18	08/02/2019	Resources

221329	Dodd Group (Midlands) Ltd	51476526	R2023	Property Services Mechanical (LM)	924.56	08/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51483393	R2024	Property Services Electrical (LE)	609.97	08/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51476540	R2024	Property Services Electrical (LE)	1,424.88	08/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51479864	R2023	Property Services Mechanical (LM)	2,051.83	08/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51477147	R2023	Property Services Mechanical (LM)	647.01	08/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51488798	R2023	Property Services Mechanical (LM)	775.46	11/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51480162	R2024	Property Services Electrical (LE)	1,737.51	14/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51479941	R2024	Property Services Electrical (LE)	536.24	15/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51479958	R2024	Property Services Electrical (LE)	805.54	15/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51479994	R2024	Property Services Electrical (LE)	862.05	15/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51480015	R2024	Property Services Electrical (LE)	666.24	15/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51482967	R2024	Property Services Electrical (LE)	586.58	15/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51483101	R2024	Property Services Electrical (LE)	1,249.90	15/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51483167	R2024	Property Services Electrical (LE)	1,249.90	15/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51483241	R2024	Property Services Electrical (LE)	1,175.02	15/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51483281	R2024	Property Services Electrical (LE)	990.83	15/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51483301	R2024	Property Services Electrical (LE)	1,128.03	15/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51483376	R2024	Property Services Electrical (LE)	744.56	15/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51483377	R2024	Property Services Electrical (LE)	1,259.44	15/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51483392	R2024	Property Services Electrical (LE)	1,264.33	15/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51485790	R2024	Property Services Electrical (LE)	552.14	15/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51479874	R2023	Property Services Mechanical (LM)	540.03	15/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51479882	R2023	Property Services Mechanical (LM)	536.15	15/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51479884	R2023	Property Services Mechanical (LM)	858.49	15/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51479894	R2023	Property Services Mechanical (LM)	507.92	15/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51479924	R2023	Property Services Mechanical (LM)	1,149.04	15/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51479981	R2023	Property Services Mechanical (LM)	1,157.72	15/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51479985	R2023	Property Services Mechanical (LM)	835.06	15/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51479986	R2023	Property Services Mechanical (LM)	553.08	15/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51480018	R2023	Property Services Mechanical (LM)	794.25	15/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51481322	R2023	Property Services Mechanical (LM)	987.92	15/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51481335	R2023	Property Services Mechanical (LM)	548.53	15/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51482909	R2023	Property Services Mechanical (LM)	579.27	15/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51482918	R2023	Property Services Mechanical (LM)	1,975.83	15/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51482931	R2023	Property Services Mechanical (LM)	616.12	15/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51482957	R2023	Property Services Mechanical (LM)	1,311.58	15/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51483052	R2023	Property Services Mechanical (LM)	625.76	15/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51483087	R2023	Property Services Mechanical (LM)	504.65	15/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51483124	R2023	Property Services Mechanical (LM)	669.69	15/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51483134	R2023	Property Services Mechanical (LM)	755.19	15/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51483148	R2023	Property Services Mechanical (LM)	656.03	15/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51483168	R2023	Property Services Mechanical (LM)	660.02	15/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51483183	R2023	Property Services Mechanical (LM)	1,304.45	15/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51483201	R2023	Property Services Mechanical (LM)	1,802.66	15/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51483369	R2023	Property Services Mechanical (LM)	948.47	15/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51483836	R2023	Property Services Mechanical (LM)	1,223.02	15/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51485859	R2023	Property Services Mechanical (LM)	1,022.86	15/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51482697	R2024	Property Services Electrical (LE)	2,137.32	15/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51479893	R2024	Property Services Electrical (LE)	577.91	15/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51479899	R2024	Property Services Electrical (LE)	849.34	15/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51479908	R2024	Property Services Electrical (LE)	647.87	15/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51479863	R2023	Property Services Mechanical (LM)	-1,025.92	15/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51481181	R2023	Property Services Mechanical (LM)	6,314.59	15/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51481182	R2023	Property Services Mechanical (LM)	4,530.43	15/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51481183	R2023	Property Services Mechanical (LM)	2,208.37	15/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51481192	R2023	Property Services Mechanical (LM)	2,136.14	15/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51484049	R2023	Property Services Mechanical (LM)	6,075.77	15/02/2019	Resources

221329	Dodd Group (Midlands) Ltd	51492769	R2023	Property Services Mechanical (LM)	987.92	20/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51492790	R2023	Property Services Mechanical (LM)	752.99	20/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51492791	R2023	Property Services Mechanical (LM)	593.70	20/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51492757	R2024	Property Services Electrical (LE)	747.22	20/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51492743	R2023	Property Services Mechanical (LM)	627.84	20/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51484476	C1030	New Construction, Conversion & Renovation	7,156.92	22/02/2019	Capital
221329	Dodd Group (Midlands) Ltd	51492354	C1030	New Construction, Conversion & Renovation	42,137.82	22/02/2019	Capital
221329	Dodd Group (Midlands) Ltd	51493955	R2023	Property Services Mechanical (LM)	528.39	22/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51484479	C1030	New Construction, Conversion & Renovation	692.94	22/02/2019	Capital
221329	Dodd Group (Midlands) Ltd	51484480	C1030	New Construction, Conversion & Renovation	13,331.09	22/02/2019	Capital
221329	Dodd Group (Midlands) Ltd	51484482	C1030	New Construction, Conversion & Renovation	2,657.82	22/02/2019	Capital
221329	Dodd Group (Midlands) Ltd	51484483	C1030	New Construction, Conversion & Renovation	6,678.89	22/02/2019	Capital
221329	Dodd Group (Midlands) Ltd	51492169	C1030	New Construction, Conversion & Renovation	8,309.32	22/02/2019	Capital
221329	Dodd Group (Midlands) Ltd	51484477	C1030	New Construction, Conversion & Renovation	7,627.18	22/02/2019	Capital
221329	Dodd Group (Midlands) Ltd	51486043	R2024	Property Services Electrical (LE)	2,864.48	28/02/2019	Resources
221329	Dodd Group (Midlands) Ltd	51486045	R2024	Property Services Electrical (LE)	2,520.54	28/02/2019	Resources
218071	Dordon Primary School (Academy)	51492549	R6107	SEN Statements Funding	667.00	22/02/2019	Communities
201841	Drive Motor Retail Ltd t/a Drive Vauxhall	51481303	R4030	Materials	649.65	06/02/2019	Communities
201849	Ducklings Day Nursery	51495085	R6106	Early Years Funding (PVIs and LA)	23,791.68	28/02/2019	Communities
201851	Dudley Lodge	51480337	R5801	Carer Allowance Payments	9,497.14	15/02/2019	People Group
201851	Dudley Lodge	51494329	R5801	Carer Allowance Payments	2,680.00	26/02/2019	People Group
201860	Dunchurch Nursery	51495074	R6106	Early Years Funding (PVIs and LA)	14,345.69	28/02/2019	Communities
220106	Dunchurch Surgery	51494554	R5702	Payments to External Contractors	840.00	28/02/2019	Communities
236415	Duradiamond Healthcare Ltd	51474732	R4441	Professional Fees	3,445.50	01/02/2019	Communities
236415	Duradiamond Healthcare Ltd	51474731	R4409	Consultancy	5,034.94	01/02/2019	Resources
201910	E.On ****6103	51479528	R2102	Energy Costs	9,458.34	01/02/2019	Communities
201910	E.On ****6103	51479541	R2102	Energy Costs	1,517.70	01/02/2019	Communities
201910	E.On ****6103	51485109	R2102	Energy Costs	1,530.21	14/02/2019	Communities
201910	E.On ****6103	51485110	R2102	Energy Costs	-1,517.70	14/02/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51484974	R2102	Energy Costs	564.00	05/02/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51484753	R2102	Energy Costs	545.00	05/02/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51484759	R2102	Energy Costs	1,136.00	05/02/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51486974	R2102	Energy Costs	534.00	06/02/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51486973	R2102	Energy Costs	885.00	06/02/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51484774	R2102	Energy Costs	1,277.00	07/02/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51484977	R2102	Energy Costs	1,023.00	07/02/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51484755	R2102	Energy Costs	1,393.00	07/02/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51484969	R2102	Energy Costs	564.00	15/02/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51484973	R2102	Energy Costs	564.00	15/02/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51488897	R2102	Energy Costs	663.75	27/02/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51492333	R2102	Energy Costs	1,391.00	27/02/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51492334	R2102	Energy Costs	545.00	27/02/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51492345	R2102	Energy Costs	818.00	27/02/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51492347	R2102	Energy Costs	896.00	27/02/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51493658	R2102	Energy Costs	1,227.00	27/02/2019	Communities
201930	Eastern Shires Purchasing Organisation	51481291	R4313	Stationery & Paper	638.73	01/02/2019	Resources
201930	Eastern Shires Purchasing Organisation	51489732	R4008	Equipment - Access To Work	1,000.00	25/02/2019	Resources
237721	Eatron Technology Ltd	51487351	C1060	Grants & Contributions To Outside Organisations	8,252.54	08/02/2019	Capital
224507	ECM Education Consultants Ltd	51482243	R4441	Professional Fees	1,800.00	20/02/2019	Schools
201946	Econ Engineering Ltd	51486397	R4030	Materials	574.87	22/02/2019	Communities
201952	Edge Services	51477719	R1601	Training	4,100.00	06/02/2019	Communities
201958	Edmundson Electrical Ltd	51493650	R2024	Property Services Electrical (LE)	545.09	28/02/2019	Resources
234615	Educaters Ltd	51468770	R4102	Catering Services & Supplies	981.20	01/02/2019	Schools
234615	Educaters Ltd	51477084	R4102	Catering Services & Supplies	1,302.40	08/02/2019	Schools
234615	Educaters Ltd	51477510	R4102	Catering Services & Supplies	3,328.45	08/02/2019	Schools
234615	Educaters Ltd	51478092	R4102	Catering Services & Supplies	6,217.58	08/02/2019	Schools
234615	Educaters Ltd	51478607	R4102	Catering Services & Supplies	3,210.10	08/02/2019	Schools

234615	Educaters Ltd	51478633	R4102	Catering Services & Supplies	2,257.46	08/02/2019	Schools
234615	Educaters Ltd	51478633	R4102	Catering Services & Supplies	1,522.40	08/02/2019	Schools
234615	Educaters Ltd	51478633	R4102	Catering Services & Supplies	2,514.60	08/02/2019	Schools
234615	Educaters Ltd	51478674	R4102	Catering Services & Supplies	1,381.60	08/02/2019	Schools
234615	Educaters Ltd	51478674	R4102	Catering Services & Supplies	1,859.00	08/02/2019	Schools
234615	Educaters Ltd	51479371	R4102	Catering Services & Supplies	6,084.52	08/02/2019	Schools
234615	Educaters Ltd	51479606	R4102	Catering Services & Supplies	5,207.24	08/02/2019	Schools
234615	Educaters Ltd	51480514	R4102	Catering Services & Supplies	2,033.36	08/02/2019	Schools
234615	Educaters Ltd	51480514	R4102	Catering Services & Supplies	2,382.60	08/02/2019	Schools
234615	Educaters Ltd	51480594	R4102	Catering Services & Supplies	5,130.32	08/02/2019	Schools
234615	Educaters Ltd	51480885	R4102	Catering Services & Supplies	2,389.58	08/02/2019	Schools
234615	Educaters Ltd	51480885	R4102	Catering Services & Supplies	3,656.40	08/02/2019	Schools
234615	Educaters Ltd	51480971	R4102	Catering Services & Supplies	3,058.71	08/02/2019	Schools
234615	Educaters Ltd	51480971	R4102	Catering Services & Supplies	645.90	08/02/2019	Schools
234615	Educaters Ltd	51480971	R4102	Catering Services & Supplies	1,117.60	08/02/2019	Schools
234615	Educaters Ltd	51480971	R4102	Catering Services & Supplies	3,161.40	08/02/2019	Schools
234615	Educaters Ltd	51481189	R4102	Catering Services & Supplies	2,620.50	08/02/2019	Schools
234615	Educaters Ltd	51481189	R4102	Catering Services & Supplies	521.40	08/02/2019	Schools
234615	Educaters Ltd	51481189	R4102	Catering Services & Supplies	3,330.80	08/02/2019	Schools
234615	Educaters Ltd	51482021	R4102	Catering Services & Supplies	1,678.93	08/02/2019	Schools
234615	Educaters Ltd	51482021	R4102	Catering Services & Supplies	1,698.40	08/02/2019	Schools
234615	Educaters Ltd	51482034	R4102	Catering Services & Supplies	5,450.46	08/02/2019	Schools
234615	Educaters Ltd	51482070	R4102	Catering Services & Supplies	733.46	08/02/2019	Schools
234615	Educaters Ltd	51482070	R4102	Catering Services & Supplies	811.80	08/02/2019	Schools
234615	Educaters Ltd	51482070	R4102	Catering Services & Supplies	1,489.40	08/02/2019	Schools
234615	Educaters Ltd	51482109	R4102	Catering Services & Supplies	2,709.30	08/02/2019	Schools
234615	Educaters Ltd	51482109	R4102	Catering Services & Supplies	3,084.40	08/02/2019	Schools
234615	Educaters Ltd	51483935	R4102	Catering Services & Supplies	1,560.79	08/02/2019	Schools
234615	Educaters Ltd	51483935	R4102	Catering Services & Supplies	1,806.20	08/02/2019	Schools
234615	Educaters Ltd	51484183	R4102	Catering Services & Supplies	689.46	08/02/2019	Schools
234615	Educaters Ltd	51484183	R4102	Catering Services & Supplies	1,177.00	08/02/2019	Schools
234615	Educaters Ltd	51484185	R4102	Catering Services & Supplies	3,708.00	08/02/2019	Schools
234615	Educaters Ltd	51488551	R4102	Catering Services & Supplies	1,361.80	15/02/2019	Schools
234615	Educaters Ltd	51488551	R4102	Catering Services & Supplies	702.56	15/02/2019	Schools
234615	Educaters Ltd	51485682	R4102	Catering Services & Supplies	3,014.00	27/02/2019	Schools
234615	Educaters Ltd	51485682	R4102	Catering Services & Supplies	2,941.46	27/02/2019	Schools
222150	Edward Brain & Sons Ltd	51490398	R4008	Equipment - Access To Work	1,588.00	21/02/2019	Communities
	Edward Knight Lettings	5459			1,400.00	11/02/2019	People Group
210433	Edwards 1966 (UK) Ltd t/a Edwards Taxis	51491404	R3204	Home To School / College Transport	574.00	18/02/2019	Communities
210433	Edwards 1966 (UK) Ltd t/a Edwards Taxis	51491423	R3204	Home To School / College Transport	630.00	18/02/2019	Communities
204614	EE Ltd (Orange Airtime ****1263)	51483772	R4513	Telephones & Broadband	697.09	13/02/2019	Fire and Rescue
204614	EE Ltd (Orange Airtime ****1263)	51483783	R4513	Telephones & Broadband	963.82	13/02/2019	Fire and Rescue
215275	EEF Ltd (Woodland Grange) t/a MakeUK	51475649	R1601	Training	1,190.00	06/02/2019	Fire and Rescue
233845	Elysian Field Ltd	51488568	R5459	Leaving Care Accommodation	2,077.11	11/02/2019	People Group
202032	Emscote House School and Nursery	51495092	R6106	Early Years Funding (PVIs and LA)	13,811.69	28/02/2019	Communities
202034	Emscote Preschool	51495075	R6106	Early Years Funding (PVIs and LA)	12,465.48	28/02/2019	Communities
235618	Energise Ltd	51484797	R4441	Professional Fees	2,340.00	19/02/2019	Schools
235618	Energise Ltd	51484780	R4441	Professional Fees	1,010.00	20/02/2019	Schools
224736	Entrust Care Partnership C.I.C (****6347)	51474515	R5702	Payments to External Contractors	575.68	01/02/2019	Communities
202050	Envirocare Midlands Ltd	51477192	C1030	New Construction, Conversion & Renovation	1,385.00	07/02/2019	Capital
202050	Envirocare Midlands Ltd	51487183	C1030	New Construction, Conversion & Renovation	595.00	28/02/2019	Capital
235211	Equality and Inclusion Partnership (EQUIP)	51475005	R5702	Payments to External Contractors	11,875.00	06/02/2019	Communities
202062	Equine Learning CIC	51490122	R5702	Payments to External Contractors	675.00	22/02/2019	Communities
202062	Equine Learning CIC	51490029	R5702	Payments to External Contractors	600.00	22/02/2019	Communities
202062	Equine Learning CIC	51490023	R5702	Payments to External Contractors	810.00	22/02/2019	Communities
202062	Equine Learning CIC	51490021	R5702	Payments to External Contractors	1,350.00	25/02/2019	Communities
999982	Escape Community Art in Action (Escape in Arts)	51487144	R5501	Grants / Donations to External Organisations	1,050.00	07/02/2019	Communities

202076	ESP Systex Ltd	51474927	R4505	ICT Supplies / Consumables	938.78	01/02/2019	Communities
215263	ESPO Energy	51481060	R2102	Energy Costs	940.29	01/02/2019	Schools
215263	ESPO Energy	51482724	R2102	Energy Costs	593.71	05/02/2019	Schools
215263	ESPO Energy	51482737	R2102	Energy Costs	666.54	06/02/2019	Schools
215263	ESPO Energy	51486366	R2102	Energy Costs	578.44	18/02/2019	Schools
215263	ESPO Energy	51494205	R2102	Energy Costs	502.44	28/02/2019	Resources
215263	ESPO Energy	51494207	R2102	Energy Costs	582.97	28/02/2019	Resources
215263	ESPO Energy	51494209	R2102	Energy Costs	2,170.02	28/02/2019	Resources
215263	ESPO Energy	51490895	R2102	Energy Costs	1,135.56	28/02/2019	Schools
215263	ESPO Energy	51491147	R2102	Energy Costs	583.11	28/02/2019	Schools
215263	ESPO Energy	51491322	R2102	Energy Costs	517.27	28/02/2019	Schools
215263	ESPO Energy	51492137	R2102	Energy Costs	584.87	28/02/2019	Resources
215263	ESPO Energy	51492143	R2102	Energy Costs	740.66	28/02/2019	Resources
215263	ESPO Energy	51493778	R2102	Energy Costs	6,118.71	28/02/2019	Resources
215263	ESPO Energy	51493782	R2102	Energy Costs	4,326.01	28/02/2019	Resources
215263	ESPO Energy	51493789	R2102	Energy Costs	789.70	28/02/2019	Resources
215263	ESPO Energy	51493855	R2102	Energy Costs	648.69	28/02/2019	Resources
215263	ESPO Energy	51493862	R2102	Energy Costs	815.71	28/02/2019	Resources
215263	ESPO Energy	51493867	R2102	Energy Costs	2,952.66	28/02/2019	Resources
215263	ESPO Energy	51493868	R2102	Energy Costs	554.32	28/02/2019	Resources
215263	ESPO Energy	51493891	R2102	Energy Costs	644.63	28/02/2019	Resources
215263	ESPO Energy	51494023	R2102	Energy Costs	673.77	28/02/2019	Resources
215263	ESPO Energy	51494024	R2102	Energy Costs	587.30	28/02/2019	Resources
215263	ESPO Energy	51494026	R2102	Energy Costs	1,436.69	28/02/2019	Resources
215263	ESPO Energy	51494035	R2102	Energy Costs	523.44	28/02/2019	Resources
215263	ESPO Energy	51494036	R2102	Energy Costs	581.07	28/02/2019	Resources
215263	ESPO Energy	51494039	R2102	Energy Costs	768.88	28/02/2019	Resources
215263	ESPO Energy	51494046	R2102	Energy Costs	588.38	28/02/2019	Resources
215263	ESPO Energy	51494204	R2102	Energy Costs	791.88	28/02/2019	Resources
215263	ESPO Energy	51494199	R2102	Energy Costs	697.13	28/02/2019	Resources
215263	ESPO Energy	51494196	R2102	Energy Costs	1,598.92	28/02/2019	Resources
215263	ESPO Energy	51494047	R2102	Energy Costs	624.96	28/02/2019	Resources
215263	ESPO Energy	51494048	R2102	Energy Costs	675.28	28/02/2019	Resources
215263	ESPO Energy	51494049	R2102	Energy Costs	668.63	28/02/2019	Resources
202088	Ettington Preschool	51495076	R6106	Early Years Funding (PVIs and LA)	3,760.16	28/02/2019	Communities
230958	Eudaimonia	51485927	R5501	Grants / Donations to External Organisations	750.00	13/02/2019	Resources
230958	Eudaimonia	51485926	R5501	Grants / Donations to External Organisations	1,500.00	13/02/2019	Resources
	Eventist Group	2948			1,942.00	20/02/2019	Resources
202107	Eversheds LLP	51485588	R4441	Professional Fees	2,000.00	08/02/2019	Resources
	Facebk *9u9rmkjep2	38173			700.00	22/02/2019	Resources
	Facebk *lymkdkwdp2	11768			600.00	09/02/2019	Resources
	Facebk *ykwphkaep2	49773			700.00	11/02/2019	Resources
226240	Facilitate Care Services Ltd	51489084	R5805	Homecare - External Domiciliary	3,621.45	14/02/2019	People Group
	Faversham House	2893			1,077.30	14/02/2019	Communities
206633	FCC Recycling (UK) Ltd	51475254	R5702	Payments to External Contractors	61,604.17	06/02/2019	Communities
206633	FCC Recycling (UK) Ltd	51475782	R5841	Landfill Tax Payments	170,865.98	07/02/2019	Communities
206633	FCC Recycling (UK) Ltd	51475782	R5702	Payments to External Contractors	39,763.04	07/02/2019	Communities
206633	FCC Recycling (UK) Ltd	51480364	R5702	Payments to External Contractors	22,037.40	15/02/2019	Communities
206633	FCC Recycling (UK) Ltd	51483625	R5841	Landfill Tax Payments	159,957.19	22/02/2019	Communities
206633	FCC Recycling (UK) Ltd	51483625	R5702	Payments to External Contractors	37,224.37	22/02/2019	Communities
202163	FG Library Products Ltd	51487063	R4008	Equipment - Access To Work	1,099.00	07/02/2019	Resources
202171	Fillongley Pre-School	51495096	R6106	Early Years Funding (PVIs and LA)	1,818.04	28/02/2019	Communities
224811	Finorla Ltd t/a Complete Weed Control	51488131	R5702	Payments to External Contractors	1,702.00	08/02/2019	Communities
236588	FireServiceRota B.V.	51477882	R4512	Software	39,438.00	13/02/2019	Fire and Rescue
202203	Fitzgerald Contractors Ltd	51489042	C1030	New Construction, Conversion & Renovation	24,260.62	22/02/2019	Capital
202203	Fitzgerald Contractors Ltd	51494377	C1030	New Construction, Conversion & Renovation	153,706.99	26/02/2019	Capital
202203	Fitzgerald Contractors Ltd	51493141	C1030	New Construction, Conversion & Renovation	156,300.86	28/02/2019	Capital

202207	Fledglings Day Nursery	51495066	R6106	Early Years Funding (PVIs and LA)	9,169.38	28/02/2019	Communities
203984	Flogas Britain Ltd	51475817	R4015	Equipment Repair & Maintenance	708.50	07/02/2019	Fire and Rescue
226551	Food and Farming Compliance Ltd	51475219	R5702	Payments to External Contractors	2,222.83	06/02/2019	Communities
202223	Footsteps Day Nursery	51495087	R6106	Early Years Funding (PVIs and LA)	6,545.65	28/02/2019	Communities
236802	Fortem Solutions Ltd	51475971	C1030	New Construction, Conversion & Renovation	1,337.66	06/02/2019	Capital
236802	Fortem Solutions Ltd	51481231	C1030	New Construction, Conversion & Renovation	180,234.61	06/02/2019	Capital
236802	Fortem Solutions Ltd	51473231	C1030	New Construction, Conversion & Renovation	-4,690.94	06/02/2019	Capital
236802	Fortem Solutions Ltd	51494139	C1030	New Construction, Conversion & Renovation	3,622.20	25/02/2019	Capital
236802	Fortem Solutions Ltd	51494136	C1030	New Construction, Conversion & Renovation	90,703.62	25/02/2019	Capital
236802	Fortem Solutions Ltd	51494117	C1030	New Construction, Conversion & Renovation	163,128.57	25/02/2019	Capital
232749	Four Straight Lines Ltd	51478768	R5702	Payments to External Contractors	1,200.00	14/02/2019	Communities
232749	Four Straight Lines Ltd	51481951	R5702	Payments to External Contractors	600.00	20/02/2019	Communities
233348	Fozia's Childcare Services	51487926	R6106	Early Years Funding (PVIs and LA)	686.07	12/02/2019	Communities
202268	Freshfields Nursery School Ltd	51495104	R6106	Early Years Funding (PVIs and LA)	20,358.03	28/02/2019	Communities
230177	Freshstart in Education	51475852	R5702	Payments to External Contractors	2,940.00	07/02/2019	Communities
230177	Freshstart in Education	51477419	R6107	SEN Statements Funding	2,940.00	08/02/2019	Communities
100066	Friendship Care And Housing (****0454)	51488044	R5851	Supported Living	5,440.96	08/02/2019	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51484645	R5805	Homecare - External Domiciliary	4,266.09	14/02/2019	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51491985	R5805	Homecare - External Domiciliary	505.40	19/02/2019	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51491986	R5805	Homecare - External Domiciliary	779.76	19/02/2019	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51491989	R5805	Homecare - External Domiciliary	606.48	19/02/2019	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51491990	R5805	Homecare - External Domiciliary	540.54	19/02/2019	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51491994	R5805	Homecare - External Domiciliary	866.40	19/02/2019	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51492000	R5805	Homecare - External Domiciliary	623.28	19/02/2019	People Group
202326	Galley Common Nursery	51495064	R6106	Early Years Funding (PVIs and LA)	17,876.49	28/02/2019	Communities
231445	Galliford Try Infrastructure Ltd - Highways Capital Projec	51492015	C1030	New Construction, Conversion & Renovation	95,894.15	22/02/2019	Capital
206449	Gamma Business Communications Ltd	51484936	R4513	Telephones & Broadband	18,924.47	13/02/2019	Resources
238000	GC Landscape Management Ltd	51477053	R2751	Grounds Maintenance	1,700.00	08/02/2019	Communities
224148	Generations Care Ltd	51484273	R5805	Homecare - External Domiciliary	3,033.52	14/02/2019	People Group
202363	George Eliot Hospital NHS Foundation Trust	51488704	R5702	Payments to External Contractors	625,000.00	12/02/2019	Communities
202363	George Eliot Hospital NHS Foundation Trust	51484391	R4615	Coroner/Mortuary/Pathology Fees	2,711.15	27/02/2019	Other Services
100069	Gildawood Court	51485788	R5807	Social Care Block Contracts	546.00	06/02/2019	People Group
202385	Gingham Pre School	51495103	R6106	Early Years Funding (PVIs and LA)	17,740.14	28/02/2019	Communities
202385	Gingham Pre School	51495018	R6106	Early Years Funding (PVIs and LA)	3,586.44	28/02/2019	Communities
202385	Gingham Pre School	51495141	R6106	Early Years Funding (PVIs and LA)	11,871.27	28/02/2019	Communities
202385	Gingham Pre School	51495144	R6106	Early Years Funding (PVIs and LA)	5,720.73	28/02/2019	Communities
231174	Glendale Countryside Ltd (PSS)	51488959	R2751	Grounds Maintenance	700.00	12/02/2019	Resources
231174	Glendale Countryside Ltd (PSS)	51491310	R2751	Grounds Maintenance	700.00	18/02/2019	Resources
231174	Glendale Countryside Ltd (PSS)	51491294	R2751	Grounds Maintenance	700.00	18/02/2019	Resources
231174	Glendale Countryside Ltd (PSS)	51494105	R2751	Grounds Maintenance	700.00	25/02/2019	Resources
231174	Glendale Countryside Ltd (PSS)	51494104	R2751	Grounds Maintenance	700.00	25/02/2019	Resources
202398	Gloucestershire County Council	51486944	R5803	Daycare External	2,564.00	06/02/2019	People Group
202398	Gloucestershire County Council	51477004	R3204	Home To School / College Transport	675.00	08/02/2019	Communities
202398	Gloucestershire County Council	51488162	R6107	SEN Statements Funding	2,377.71	12/02/2019	Communities
202412	Goldcrest Cleaning Ltd	51475842	R2704	Cleaning, Domestic & Caretaking Services / Supplies	2,136.16	07/02/2019	Schools
202414	Goldhill Contracting Ltd	51484769	R2704	Cleaning, Domestic & Caretaking Services / Supplies	585.20	28/02/2019	Schools
210453	Gowling WLG	51475346	R4409	Consultancy	23,399.20	06/02/2019	Resources
210453	Gowling WLG	51484825	R4409	Consultancy	1,505.90	28/02/2019	Resources
205850	Grandstand-Stoneleigh Events Ltd	51485944	R4601	Conferences, Staff Accommodation & Subsistence	2,578.00	07/02/2019	Communities
202434	Grapevine Coventry & Warwickshire Ltd	51480970	R5807	Social Care Block Contracts	24,385.95	15/02/2019	People Group
235712	Greenbergs	51484181	R4205	Clothing, Uniforms & Laundry	623.10	13/02/2019	People Group
202443	Greenfields Nursery School	51495106	R6106	Early Years Funding (PVIs and LA)	11,208.32	28/02/2019	Communities
999982	Griff Presentation Trust	51487146	R5501	Grants / Donations to External Organisations	4,400.00	07/02/2019	Communities
202457	Groupcall Ltd	51478595	R4409	Consultancy	3,600.00	13/02/2019	Resources
202464	Guest Motors Ltd	51484243	R3004	Repair & Maintenance Of Vehicles	6,104.50	22/02/2019	Fire and Rescue
236469	Guma Ltd	51475976	C1030	New Construction, Conversion & Renovation	556.00	07/02/2019	Capital
231261	H & K Childminding	51487976	R6106	Early Years Funding (PVIs and LA)	916.49	12/02/2019	Communities

202510	Hampton Magna Pre-School	51495095	R6106	Early Years Funding (PVIs and LA)	5,290.25	28/02/2019	Communities
236074	Hampton's Resourcing Ltd	51476199	R4409	Consultancy	2,168.70	06/02/2019	Other Services
236074	Hampton's Resourcing Ltd	51480876	R4409	Consultancy	2,530.15	15/02/2019	Other Services
202511	Handle With Care Coventry & Warwickshire	51486080	R5805	Homecare - External Domiciliary	1,072.12	14/02/2019	People Group
233613	Hannah-Grace Care and Support Ltd	51494894	R5459	Leaving Care Accommodation	2,800.00	28/02/2019	People Group
202518	Happy Faces Pre-School	51495078	R6106	Early Years Funding (PVIs and LA)	8,649.30	28/02/2019	Communities
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nur	51495062	R6106	Early Years Funding (PVIs and LA)	9,897.16	28/02/2019	Communities
202520	Happy Tykes Pre-School	51495088	R6106	Early Years Funding (PVIs and LA)	10,742.37	28/02/2019	Communities
202525	Harbury Pre-School	51495067	R6106	Early Years Funding (PVIs and LA)	4,935.35	28/02/2019	Communities
	Harlech Foodservice Ltd	5355			674.13	11/02/2019	Communities
223683	Harris Church of England Academy	51492538	R6107	SEN Statements Funding	3,901.00	22/02/2019	Communities
999982	Harry Sunley Memorial Project	51487152	R5501	Grants / Donations to External Organisations	1,000.00	07/02/2019	Communities
999982	Hartshill Parish Council	51487150	R5501	Grants / Donations to External Organisations	656.00	07/02/2019	Communities
217973	Hartshill School (Academy)	51492562	R6107	SEN Statements Funding	18,043.00	22/02/2019	Communities
211171	Hastings House Medical Centre	51494599	R5702	Payments to External Contractors	786.87	28/02/2019	Communities
211171	Hastings House Medical Centre	51494517	R5702	Payments to External Contractors	750.15	28/02/2019	Communities
207695	Hays Specialist Recruitment Ltd	51481061	R1101	Agency Staff Pay	1,091.35	05/02/2019	Schools
207695	Hays Specialist Recruitment Ltd	51475868	R1101	Agency Staff Pay	585.81	05/02/2019	Schools
207695	Hays Specialist Recruitment Ltd	51475867	R1101	Agency Staff Pay	551.85	07/02/2019	Schools
207695	Hays Specialist Recruitment Ltd	51481981	R1101	Agency Staff Pay	748.92	20/02/2019	Schools
207695	Hays Specialist Recruitment Ltd	51484631	R1101	Agency Staff Pay	1,018.72	22/02/2019	Schools
207695	Hays Specialist Recruitment Ltd	51485889	R1101	Agency Staff Pay	551.85	28/02/2019	Schools
207695	Hays Specialist Recruitment Ltd	51485881	R1101	Agency Staff Pay	551.85	28/02/2019	Schools
202570	Headstart Day Nursery	51495070	R6106	Early Years Funding (PVIs and LA)	2,113.98	28/02/2019	Communities
100035	Heart Of England Mencap - STRATFORD (****8427)	51474915	R5807	Social Care Block Contracts	49,437.31	01/02/2019	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51474876	R5807	Social Care Block Contracts	1,109.26	01/02/2019	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51474862	R5807	Social Care Block Contracts	13,451.21	01/02/2019	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51486874	R5702	Payments to External Contractors	726.00	07/02/2019	Communities
100035	Heart Of England Mencap - STRATFORD (****8427)	51492199	R5806	Residential Care	1,120.50	19/02/2019	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51492066	R5806	Residential Care	5,180.00	19/02/2019	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51492200	R5806	Residential Care	840.38	19/02/2019	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51492204	R5806	Residential Care	1,135.38	19/02/2019	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51483702	R5807	Social Care Block Contracts	49,437.31	22/02/2019	People Group
222605	Heartwood Church of England Academy Trust - Austrey	51492565	R6107	SEN Statements Funding	935.00	22/02/2019	Communities
222606	Heartwood Church Of England Academy Trust - Newton	51495135	R6106	Early Years Funding (PVIs and LA)	4,521.53	28/02/2019	Communities
222607	Heartwood Church of England Academy Trust - Warton	51495251	R6106	Early Years Funding (PVIs and LA)	6,918.19	28/02/2019	Communities
235001	Heathcote Primary School (Academy)	51488637	R6109	Funding payment to Academies and Non WCC Schools	5,494.00	15/02/2019	Communities
235001	Heathcote Primary School (Academy)	51492529	R6107	SEN Statements Funding	1,645.00	22/02/2019	Communities
202586	Hedgerow Nursery Ltd	51495097	R6106	Early Years Funding (PVIs and LA)	13,838.75	28/02/2019	Communities
212438	Henley In Arden School - Academy	51492573	R6107	SEN Statements Funding	1,663.00	22/02/2019	Communities
222602	Henley Primary School - Academy	51492551	R6107	SEN Statements Funding	945.00	22/02/2019	Communities
223680	Henry Hinde Junior School - Academy	51492509	R6107	SEN Statements Funding	1,568.00	22/02/2019	Communities
236372	Henry's Day Nursery Ltd	51495107	R6106	Early Years Funding (PVIs and LA)	14,588.14	28/02/2019	Communities
202632	Hesley Lifecare Services Ltd	51475835	R5806	Residential Care	22,032.14	07/02/2019	People Group
236613	Hexagon Care Services Ltd	51483675	R5806	Residential Care	13,130.71	22/02/2019	People Group
211011	Heywood	51466483	R4506	IT Support & Maintenance	108,287.00	05/02/2019	Resources
234592	Hiab Ltd	51474784	R4030	Materials	752.43	01/02/2019	Communities
230576	High Grange Specialist School	51474748	R6107	SEN Statements Funding	31,263.75	01/02/2019	Communities
213430	Higham Lane School Academy	51486087	R5501	Grants / Donations to External Organisations	3,000.00	04/02/2019	Communities
213430	Higham Lane School Academy	51492576	R6107	SEN Statements Funding	7,602.00	22/02/2019	Communities
236542	Highgate Land & Development Ltd	51479849	C1050	External Fees	2,750.00	14/02/2019	Capital
236542	Highgate Land & Development Ltd	51493897	C1050	External Fees	825.00	22/02/2019	Capital
	Highstreet Vocuhers	23182			506.50	04/02/2019	People Group
202658	Hillmorton Childrens Centre	51495105	R6106	Early Years Funding (PVIs and LA)	6,539.02	28/02/2019	Communities
	Hogan Lovells International LLP Client General Account		C1050		3,800.00	01/02/2019	Resources
237189	Hogan's Cider	51486450	C1060	Grants & Contributions To Outside Organisations	3,316.72	06/02/2019	Capital
100003	Homefield College Ltd	51484762	R5702	Payments to External Contractors	14,030.05	25/02/2019	Communities

214807	Homeless Link	51481681	R4409	Consultancy	4,168.75	15/02/2019	People Group
202698	Hopes and Dreams Day Nursery Ltd	51495065	R6106	Early Years Funding (PVIs and LA)	7,105.30	28/02/2019	Communities
202700	Hopwells Ltd	51485561	R4102	Catering Services & Supplies	673.62	05/02/2019	Schools
234886	Houlston Safety Training	51480974	R1601	Training	648.60	15/02/2019	Communities
233048	Houlton Church of England Multi Academy Trust	51488843	R6109	Funding payment to Academies and Non WCC Schools	32,930.00	15/02/2019	Communities
217090	House of Care Services Ltd	51494830	R5805	Homecare - External Domiciliary	1,612.25	27/02/2019	People Group
201314	Housing and Care 21	51484439	R5806	Residential Care	10,224.00	15/02/2019	People Group
201314	Housing and Care 21	51482114	R5807	Social Care Block Contracts	3,578.40	21/02/2019	People Group
201314	Housing and Care 21	51482124	R5807	Social Care Block Contracts	3,578.40	21/02/2019	People Group
	Hp Inc UK Limited	9255			656.00	20/02/2019	Communities
223438	HumanWare Europe Ltd	51474690	R4008	Equipment - Access To Work	2,405.00	01/02/2019	Communities
235783	Hummingbirds Nursery Learning To Fly Ltd	51495072	R6106	Early Years Funding (PVIs and LA)	2,701.05	28/02/2019	Communities
202733	Humpty Dumpty Nursery Ltd	51495090	R6106	Early Years Funding (PVIs and LA)	5,010.66	28/02/2019	Communities
232097	Huntercombe Hospital Maidenhead	51477726	R5702	Payments to External Contractors	825.00	13/02/2019	Communities
231337	Huntercombe Hospital Stafford	51488553	R5702	Payments to External Contractors	660.00	11/02/2019	Communities
231337	Huntercombe Hospital Stafford	51489905	R5702	Payments to External Contractors	1,650.00	14/02/2019	Communities
231337	Huntercombe Hospital Stafford	51489878	R5702	Payments to External Contractors	1,650.00	14/02/2019	Communities
231337	Huntercombe Hospital Stafford	51479361	R5702	Payments to External Contractors	5,115.00	15/02/2019	Communities
231337	Huntercombe Hospital Stafford	51479362	R5702	Payments to External Contractors	2,805.00	15/02/2019	Communities
231337	Huntercombe Hospital Stafford	51479363	R5702	Payments to External Contractors	3,630.00	15/02/2019	Communities
237806	Hutchinson & Smith Decorators	51486490	C1030	New Construction, Conversion & Renovation	2,080.00	08/02/2019	Capital
208324	Ian Williams Ltd	51478916	R2022	Property Services Building (LB)	768.87	01/02/2019	Resources
208324	Ian Williams Ltd	51482493	R2022	Property Services Building (LB)	574.87	01/02/2019	Resources
208324	Ian Williams Ltd	51482487	R2022	Property Services Building (LB)	1,182.00	01/02/2019	Resources
208324	Ian Williams Ltd	51479129	R2022	Property Services Building (LB)	574.87	01/02/2019	Resources
208324	Ian Williams Ltd	51479100	R2022	Property Services Building (LB)	584.88	01/02/2019	Resources
208324	Ian Williams Ltd	51479046	R2022	Property Services Building (LB)	574.87	01/02/2019	Resources
208324	Ian Williams Ltd	51479031	R2022	Property Services Building (LB)	600.00	01/02/2019	Resources
208324	Ian Williams Ltd	51478991	R2022	Property Services Building (LB)	787.15	01/02/2019	Resources
208324	Ian Williams Ltd	51478978	R2022	Property Services Building (LB)	768.87	01/02/2019	Resources
208324	Ian Williams Ltd	51478969	R2022	Property Services Building (LB)	753.79	01/02/2019	Resources
208324	Ian Williams Ltd	51478954	R2022	Property Services Building (LB)	610.51	01/02/2019	Resources
208324	Ian Williams Ltd	51478935	R2022	Property Services Building (LB)	713.55	01/02/2019	Resources
208324	Ian Williams Ltd	51476620	R2022	Property Services Building (LB)	1,272.66	01/02/2019	Resources
208324	Ian Williams Ltd	51479810	R2022	Property Services Building (LB)	554.39	08/02/2019	Resources
208324	Ian Williams Ltd	51489128	C1030	New Construction, Conversion & Renovation	507.29	12/02/2019	Capital
208324	Ian Williams Ltd	51484534	R2022	Property Services Building (LB)	989.58	20/02/2019	Resources
208324	Ian Williams Ltd	51485301	R2022	Property Services Building (LB)	825.42	20/02/2019	Resources
208324	Ian Williams Ltd	51485304	R2022	Property Services Building (LB)	1,439.71	20/02/2019	Resources
208324	Ian Williams Ltd	51485305	R2022	Property Services Building (LB)	936.64	20/02/2019	Resources
208324	Ian Williams Ltd	51485310	R2022	Property Services Building (LB)	590.23	20/02/2019	Resources
208324	Ian Williams Ltd	51485312	R2022	Property Services Building (LB)	742.06	20/02/2019	Resources
208324	Ian Williams Ltd	51489124	R2022	Property Services Building (LB)	718.58	20/02/2019	Resources
208324	Ian Williams Ltd	51489119	R2022	Property Services Building (LB)	840.00	20/02/2019	Resources
208324	Ian Williams Ltd	51489125	R2022	Property Services Building (LB)	634.60	20/02/2019	Resources
208324	Ian Williams Ltd	51489126	R2022	Property Services Building (LB)	1,854.29	20/02/2019	Resources
208324	Ian Williams Ltd	51484478	C1030	New Construction, Conversion & Renovation	720.00	22/02/2019	Capital
208324	Ian Williams Ltd	51485795	R2022	Property Services Building (LB)	643.00	22/02/2019	Resources
208214	Icontact Branding	51479547	R4008	Equipment - Access To Work	719.00	15/02/2019	Resources
236969	ICS Operations Ltd	51486967	R5702	Payments to External Contractors	36,945.18	19/02/2019	People Group
236969	ICS Operations Ltd	51486967	R4607	Client Expenses	16,275.00	19/02/2019	People Group
236768	IDP Group	51474541	R4409	Consultancy	7,750.00	01/02/2019	Communities
236094	Idverde Ltd	51488566	R5706	Payments to Third Parties - Recoverable Operating Exp	1,302.89	14/02/2019	Communities
230714	IFS Associates Ltd	51474177	R4441	Professional Fees	2,651.00	01/02/2019	Resources
227078	Immaculate Grace Care Ltd	51484653	R5805	Homecare - External Domiciliary	1,385.39	14/02/2019	People Group
230108	Inclusive Children's Therapy Services Ltd	51486956	R5702	Payments to External Contractors	1,067.50	11/02/2019	Communities
230108	Inclusive Children's Therapy Services Ltd	51486962	R5702	Payments to External Contractors	594.33	11/02/2019	Communities



234763	Inclusive Employers Ltd	51475248	R1601	Training	1,750.00	06/02/2019	Resources
999982	Independent Advocacy	51488899	R9105	Reimbursements and Contributions	942.86	15/02/2019	People Group
202832	Independent Advocacy (****4752) Funding Account	51478551	R4441	Professional Fees	1,766.25	13/02/2019	People Group
228187	Independent Educational Services Ltd	51477090	R6107	SEN Statements Funding	21,333.33	08/02/2019	Communities
216384	Individual Support Solutions Ltd	51477171	R5807	Social Care Block Contracts	15,996.00	08/02/2019	People Group
216384	Individual Support Solutions Ltd	51477169	R5807	Social Care Block Contracts	31,992.00	08/02/2019	People Group
204625	Initial OS Education Ltd	51486528	R6107	SEN Statements Funding	6,864.00	14/02/2019	Communities
204625	Initial OS Education Ltd	51494697	R6107	SEN Statements Funding	17,917.00	27/02/2019	Communities
204625	Initial OS Education Ltd	51494696	R6107	SEN Statements Funding	5,658.00	27/02/2019	Communities
202862	Inside Out	51495101	R6106	Early Years Funding (PVIs and LA)	12,890.29	28/02/2019	Communities
237606	Inspired Film And Video Ltd	51474733	R4301	Advertising, Publicity & Promotion	2,850.00	01/02/2019	Resources
202877	Insulation Contracting Services	51482695	C1030	New Construction, Conversion & Renovation	6,785.00	15/02/2019	Capital
202877	Insulation Contracting Services	51482689	C1030	New Construction, Conversion & Renovation	8,413.00	15/02/2019	Capital
202877	Insulation Contracting Services	51492377	R2022	Property Services Building (LB)	749.00	22/02/2019	Resources
220816	Integra Technology Solutions	51481219	R2024	Property Services Electrical (LE)	524.00	15/02/2019	Resources
220816	Integra Technology Solutions	51479856	R2024	Property Services Electrical (LE)	785.00	15/02/2019	Resources
220816	Integra Technology Solutions	51483988	R2024	Property Services Electrical (LE)	840.00	22/02/2019	Resources
202878	Integrated Services Programme	51475987	R6107	SEN Statements Funding	12,765.47	07/02/2019	Communities
202879	Integrated Water Services	51488780	R2023	Property Services Mechanical (LM)	533.22	15/02/2019	Resources
231233	Ip-Xchange Ltd	51474740	R4506	IT Support & Maintenance	670.28	01/02/2019	Communities
231233	Ip-Xchange Ltd	51474738	R4506	IT Support & Maintenance	1,171.74	01/02/2019	Communities
237421	Iris networks	51475829	R4506	IT Support & Maintenance	4,545.45	07/02/2019	Resources
235918	IRISi	51484038	R4409	Consultancy	3,000.00	22/02/2019	Communities
220476	Isle of Wight Council	51475801	R6107	SEN Statements Funding	3,730.00	07/02/2019	Communities
202914	J & B Electrical Contractors Ltd	51475872	R4503	Hardware	680.00	07/02/2019	Resources
202914	J & B Electrical Contractors Ltd	51477448	R4503	Hardware	519.00	08/02/2019	Resources
202914	J & B Electrical Contractors Ltd	51484388	R4503	Hardware	682.68	27/02/2019	Resources
999982	J F Law Ltd	51487311	R4928	Other Insurance Claims	1,416.00	07/02/2019	Other Services
225337	J R Education Ltd t/a Meadow View Farm School	51475363	R6107	SEN Statements Funding	5,252.00	06/02/2019	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51475374	R6107	SEN Statements Funding	5,252.00	06/02/2019	Communities
202945	J. D. Stephens (Civil Engineers) Ltd	51479425	R5702	Payments to External Contractors	5,825.60	13/02/2019	Communities
203022	Jack & Jill Pre-School Nursery Ltd	51495079	R6106	Early Years Funding (PVIs and LA)	10,783.29	28/02/2019	Communities
203021	Jack and Jill Pre-School	51495100	R6106	Early Years Funding (PVIs and LA)	1,842.59	28/02/2019	Communities
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51495108	R6106	Early Years Funding (PVIs and LA)	15,077.37	28/02/2019	Communities
226218	Jacobs UK Ltd	51483707	R1101	Agency Staff Pay	54,887.86	06/02/2019	Communities
226218	Jacobs UK Ltd	51484761	C1030	New Construction, Conversion & Renovation	6,590.67	12/02/2019	Capital
226218	Jacobs UK Ltd	51488718	R1101	Agency Staff Pay	7,160.13	22/02/2019	Communities
203039	Jam Kangaroo Nursery	51495060	R6106	Early Years Funding (PVIs and LA)	8,803.81	28/02/2019	Communities
203087	JCB Finance - Leasing Ltd	51490661	R8506	Lease payments Holding Code	7,923.05	15/02/2019	Other Services
230894	Jelly Beans Nurture Nursery Ltd	51495169	R6106	Early Years Funding (PVIs and LA)	1,971.09	28/02/2019	Communities
	Jne Security Limited	37552			789.00	18/02/2019	Communities
229804	Johass Ltd	51478617	R5702	Payments to External Contractors	1,105.00	14/02/2019	Communities
237515	John Jordan Ltd	51475250	R4008	Equipment - Access To Work	606.20	06/02/2019	Fire and Rescue
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & B	51494752	R5704	Public Transport	16,270.00	27/02/2019	Communities
238129	Jurys Inns Hinckley Island Hotel	51484461	R4102	Catering Services & Supplies	690.00	27/02/2019	People Group
234570	Just One Recruitment and Training Ltd	51474943	R5459	Leaving Care Accommodation	2,355.00	01/02/2019	People Group
203272	Just Teachers Ltd	51480884	R1101	Agency Staff Pay	1,132.38	15/02/2019	Schools
203272	Just Teachers Ltd	51483693	R1101	Agency Staff Pay	1,009.96	22/02/2019	Schools
209148	K Irvine Plant (uk) Ltd	51477502	R4015	Equipment Repair & Maintenance	1,198.45	08/02/2019	Communities
238298	K J Conroy & Co Ltd Client Account	51492017	R4928	Other Insurance Claims	1,500.00	25/02/2019	Other Services
237930	KB GPR Surveys Ltd	51484532	R4409	Consultancy	1,800.00	27/02/2019	Communities
234989	KCLS Ltd t/a Astrum Commercial Cleaning	51484159	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,349.58	22/02/2019	Schools
203367	Keltruck Ltd	51486353	R4030	Materials	556.48	27/02/2019	Communities
100077	Kenilworth Grange - Care UK	51475266	R5807	Social Care Block Contracts	60,698.00	06/02/2019	People Group
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	51488028	C2060	Conditional Capital Grant Or Contribution	93,907.20	11/02/2019	Capital
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	51492535	R6107	SEN Statements Funding	2,469.00	22/02/2019	Communities
203383	Kenyon Block Consultants Ltd	51477048	R1101	Agency Staff Pay	1,007.00	08/02/2019	Communities

203383	Kenyon Block Consultants Ltd	51478854	R1101	Agency Staff Pay	1,444.00	14/02/2019	Communities
203383	Kenyon Block Consultants Ltd	51480775	R1101	Agency Staff Pay	1,434.50	15/02/2019	Communities
203383	Kenyon Block Consultants Ltd	51483699	R1101	Agency Staff Pay	1,520.00	22/02/2019	Communities
203403	Khipu Networks Ltd	51484152	R4503	Hardware	2,665.18	22/02/2019	Resources
203407	KIDS	51475488	R5702	Payments to External Contractors	3,000.00	06/02/2019	Communities
203407	KIDS	51478552	R5702	Payments to External Contractors	925.45	14/02/2019	Communities
230191	Kier Highways Ltd	51484457	R2401	Water Supply	602.34	22/02/2019	Resources
230191	Kier Highways Ltd	51484459	R2102	Energy Costs	4,642.30	22/02/2019	Resources
230191	Kier Highways Ltd	51484458	R2102	Energy Costs	3,013.01	22/02/2019	Resources
203419	Kineton Playgroup Ltd	51487967	R6106	Early Years Funding (PVIs and LA)	2,749.48	08/02/2019	Communities
203419	Kineton Playgroup Ltd	51495091	R6106	Early Years Funding (PVIs and LA)	11,115.92	28/02/2019	Communities
203421	King Edward VI College	51489325	R5702	Payments to External Contractors	3,062.00	12/02/2019	Communities
209865	King Edward VI School Academy (STRATFORD)	51465945	R1408	Other Staffing Costs	3,325.00	05/02/2019	Communities
203425	Kingfisher Environmental Services Ltd	51474991	R5702	Payments to External Contractors	605.64	06/02/2019	Resources
237318	Kingham Hill School	51494353	R6107	SEN Statements Funding	891.00	26/02/2019	Communities
203429	Kings Meadow Nursery	51495102	R6106	Early Years Funding (PVIs and LA)	3,441.90	28/02/2019	Communities
203430	Kingsbury 1st Playgroup	51495063	R6106	Early Years Funding (PVIs and LA)	5,394.77	28/02/2019	Communities
203436	Kingsley School	51494355	R6107	SEN Statements Funding	2,964.00	26/02/2019	Communities
203436	Kingsley School	51495177	R6106	Early Years Funding (PVIs and LA)	5,436.29	28/02/2019	Communities
203446	Kirwin Maclean Associates Ltd	51481512	R1601	Training	650.00	22/02/2019	People Group
203446	Kirwin Maclean Associates Ltd	51485611	R1601	Training	-650.00	22/02/2019	People Group
203446	Kirwin Maclean Associates Ltd	51484351	R1601	Training	650.00	22/02/2019	People Group
203446	Kirwin Maclean Associates Ltd	51481517	R1601	Training	650.00	22/02/2019	People Group
203446	Kirwin Maclean Associates Ltd	51485610	R1601	Training	-650.00	22/02/2019	People Group
203446	Kirwin Maclean Associates Ltd	51484373	R1601	Training	6,500.00	25/02/2019	People Group
203446	Kirwin Maclean Associates Ltd	51454151	R1601	Training	650.00	25/02/2019	People Group
203446	Kirwin Maclean Associates Ltd	51454159	R1601	Training	650.00	25/02/2019	People Group
207858	Knapp House Ltd	51479595	R4915	Schools Specific - Other Expenditure	2,500.00	15/02/2019	Schools
203453	Knightlow Childrens Partnership Ltd	51495084	R6106	Early Years Funding (PVIs and LA)	5,493.25	28/02/2019	Communities
203453	Knightlow Childrens Partnership Ltd	51494869	R6106	Early Years Funding (PVIs and LA)	1,047.42	28/02/2019	Communities
203458	Konica Minolta Business Solutions (UK) Ltd (****3699)	51485658	R4310	Printing, Photocopying and Reprographics	557.87	20/02/2019	Schools
203458	Konica Minolta Business Solutions (UK) Ltd (****3699)	51489994	R4310	Printing, Photocopying and Reprographics	844.14	22/02/2019	Schools
228904	L G Davis (stationers) Ltd	51484393	R4310	Printing, Photocopying and Reprographics	678.00	27/02/2019	Resources
231611	Ladybirds Pre-School	51495099	R6106	Early Years Funding (PVIs and LA)	8,607.79	28/02/2019	Communities
203512	Lapworth Pre-School	51495116	R6106	Early Years Funding (PVIs and LA)	1,842.59	28/02/2019	Communities
219239	Larch Psychology Ltd	51478654	R4441	Professional Fees	1,013.17	04/02/2019	Resources
219239	Larch Psychology Ltd	51478646	R4441	Professional Fees	833.24	04/02/2019	Resources
219239	Larch Psychology Ltd	51484625	R4441	Professional Fees	847.08	28/02/2019	Resources
237522	Lea Marston Parish Council	51455498	C1030	New Construction, Conversion & Renovation	6,180.00	06/02/2019	Capital
228966	Leamington Hastings Church of England Academy	51495130	R6106	Early Years Funding (PVIs and LA)	4,364.71	28/02/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51486783	R5702	Payments to External Contractors	975.00	06/02/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51478841	R5702	Payments to External Contractors	975.00	14/02/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51481080	R5702	Payments to External Contractors	6,540.00	15/02/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51481078	R5702	Payments to External Contractors	5,640.00	15/02/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51481076	R5702	Payments to External Contractors	4,200.00	15/02/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51490795	R5702	Payments to External Contractors	-1,820.00	20/02/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51487234	R5702	Payments to External Contractors	845.00	20/02/2019	Communities
228218	Leamington Vineyard Learning Centre	51487887	R5702	Payments to External Contractors	13,150.00	13/02/2019	Communities
228218	Leamington Vineyard Learning Centre	51487886	R5702	Payments to External Contractors	8,400.00	15/02/2019	Communities
228218	Leamington Vineyard Learning Centre	51484524	R5702	Payments to External Contractors	600.00	18/02/2019	Communities
228218	Leamington Vineyard Learning Centre	51486010	R5702	Payments to External Contractors	8,500.00	27/02/2019	Communities
228218	Leamington Vineyard Learning Centre	51485608	R5702	Payments to External Contractors	1,300.00	28/02/2019	Communities
224833	Leica Geosystems Ltd	51480338	R4512	Software	1,298.00	15/02/2019	Communities
203570	Leicestershire County Council	51476100	R6107	SEN Statements Funding	3,876.00	08/02/2019	Communities
203570	Leicestershire County Council	51482610	R4409	Consultancy	13,931.84	08/02/2019	Communities
203570	Leicestershire County Council	51476103	R6107	SEN Statements Funding	4,331.00	08/02/2019	Communities
203570	Leicestershire County Council	51478544	R4409	Consultancy	4,849.00	13/02/2019	Communities

203570	Leicestershire County Council	51478544	R4409	Consultancy	10,582.37	13/02/2019	Communities
203570	Leicestershire County Council	51482018	R4409	Consultancy	1,732.72	20/02/2019	Communities
236264	Leigh Day Client Account	51495628	R4928	Other Insurance Claims	124,160.00	28/02/2019	Other Services
203583	LexisNexis	51474185	R4506	IT Support & Maintenance	4,350.00	01/02/2019	Resources
237928	Lexon (G.B) Ltd	51483607	R4310	Printing, Photocopying and Reprographics	666.68	22/02/2019	Resources
233450	Libra Office Interiors Ltd	51478665	C1030	New Construction, Conversion & Renovation	7,847.40	14/02/2019	Capital
231568	Lichfield Cathedral School	51475052	R6107	SEN Statements Funding	5,352.54	01/02/2019	Communities
204468	Life Church Europe	51475498	R2201	Rents & Lettings	1,040.00	06/02/2019	Communities
204468	Life Church Europe	51475693	R2201	Rents & Lettings	1,562.50	06/02/2019	Resources
237388	Link 2 Recruit Ltd	51484122	R5206	Excess / Bulk haulage	1,140.20	01/02/2019	Communities
237388	Link 2 Recruit Ltd	51484125	R5206	Excess / Bulk haulage	1,255.89	08/02/2019	Communities
237388	Link 2 Recruit Ltd	51484211	R5206	Excess / Bulk haulage	1,011.61	15/02/2019	Communities
203627	Little Angels Nursery of Leamington Spa	51495161	R6106	Early Years Funding (PVI's and LA)	4,801.47	28/02/2019	Communities
236267	Little Angels Respite	51486855	R5848	Residential Care (Children)	2,656.00	08/02/2019	People Group
236267	Little Angels Respite	51481946	R5848	Residential Care (Children)	2,428.00	12/02/2019	People Group
236267	Little Angels Respite	51481948	R5848	Residential Care (Children)	1,000.00	12/02/2019	People Group
236267	Little Angels Respite	51494966	R5848	Residential Care (Children)	500.00	27/02/2019	People Group
203630	Little Crackley School	51495081	R6106	Early Years Funding (PVI's and LA)	9,492.65	28/02/2019	Communities
233504	Little Cubs Nursery Ltd	51495158	R6106	Early Years Funding (PVI's and LA)	5,318.78	28/02/2019	Communities
203631	Little Glendalers Preschool Ltd	51495150	R6106	Early Years Funding (PVI's and LA)	11,112.75	28/02/2019	Communities
203633	Little Gregs Pre-School	51495124	R6106	Early Years Funding (PVI's and LA)	9,235.05	28/02/2019	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51495159	R6106	Early Years Funding (PVI's and LA)	9,543.81	28/02/2019	Communities
217371	Little Nutkins	51495157	R6106	Early Years Funding (PVI's and LA)	660.07	28/02/2019	Communities
234562	Little Seeds Nursery	51495125	R6106	Early Years Funding (PVI's and LA)	16,722.87	28/02/2019	Communities
203636	Little Stars Christian Preschool	51495152	R6106	Early Years Funding (PVI's and LA)	9,719.20	28/02/2019	Communities
203637	Little Stars Nursery	51495133	R6106	Early Years Funding (PVI's and LA)	13,268.94	28/02/2019	Communities
203639	Little Willows Pre School	51492524	R6107	SEN Statements Funding	1,137.00	22/02/2019	Communities
203639	Little Willows Pre School	51495148	R6106	Early Years Funding (PVI's and LA)	25,474.31	28/02/2019	Communities
234837	Livewell (Care & Support) Ltd	51491196	R5459	Leaving Care Accommodation	5,950.20	20/02/2019	People Group
234837	Livewell (Care & Support) Ltd	51481983	R5459	Leaving Care Accommodation	37,813.20	20/02/2019	People Group
203653	Local Government Association(****3302)	51476294	R4702	Subscriptions To Organisations	5,840.00	08/02/2019	Resources
203654	Local Parking Security Ltd	51480965	R2751	Grounds Maintenance	1,500.00	15/02/2019	Communities
203656	Local Radio Cars	51480587	R3206	Client/Customer/Pupil Travel	700.00	14/02/2019	People Group
203674	Long Itchington Preschool	51495118	R6106	Early Years Funding (PVI's and LA)	8,047.15	28/02/2019	Communities
237328	Long Itchington Primary- Coventry Diocese MAT	51488031	C2060	Conditional Capital Grant Or Contribution	8,585.40	11/02/2019	Capital
237328	Long Itchington Primary- Coventry Diocese MAT	51492516	R6107	SEN Statements Funding	2,334.00	22/02/2019	Communities
229578	Lou Lous Play Days	51487876	R6106	Early Years Funding (PVI's and LA)	1,158.69	12/02/2019	Communities
203687	Loudmouth Education & Training Ltd	51484167	R4915	Schools Specific - Other Expenditure	787.50	22/02/2019	Schools
	Lsw Home Appliances	41839			2,250.00	21/02/2019	Fire and Rescue
204021	M I Taxis Ltd	51475073	R3204	Home To School / College Transport	1,044.00	01/02/2019	Communities
204021	M I Taxis Ltd	51475056	R3204	Home To School / College Transport	1,560.00	01/02/2019	Communities
204021	M I Taxis Ltd	51475061	R3204	Home To School / College Transport	600.00	01/02/2019	Communities
204021	M I Taxis Ltd	51475057	R3204	Home To School / College Transport	840.00	01/02/2019	Communities
204021	M I Taxis Ltd	51477035	R3204	Home To School / College Transport	600.00	07/02/2019	Communities
204021	M I Taxis Ltd	51477612	R3206	Client/Customer/Pupil Travel	611.00	08/02/2019	People Group
204021	M I Taxis Ltd	51488530	R3206	Client/Customer/Pupil Travel	1,508.00	11/02/2019	People Group
204021	M I Taxis Ltd	51488534	R3206	Client/Customer/Pupil Travel	1,280.00	11/02/2019	People Group
204021	M I Taxis Ltd	51488555	R3206	Client/Customer/Pupil Travel	612.00	11/02/2019	People Group
204021	M I Taxis Ltd	51488559	R3206	Client/Customer/Pupil Travel	910.00	11/02/2019	People Group
204021	M I Taxis Ltd	51488563	R3206	Client/Customer/Pupil Travel	688.00	11/02/2019	People Group
204021	M I Taxis Ltd	51488518	R3204	Home To School / College Transport	656.00	19/02/2019	Communities
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51489656	R5702	Payments to External Contractors	692.00	20/02/2019	Communities
203810	MA Education Ltd	51482582	R1601	Training	558.00	01/02/2019	Communities
228243	Macintyre Academies Trust	51490717	R6107	SEN Statements Funding	133,399.00	15/02/2019	Communities
228243	Macintyre Academies Trust	51490716	R6107	SEN Statements Funding	111,486.00	15/02/2019	Communities
203824	Magique Galileo Software Ltd	51477089	R1601	Training	525.00	08/02/2019	Resources
203824	Magique Galileo Software Ltd	51477066	R1601	Training	525.00	08/02/2019	Resources

203832	Making Space	51478379	R5702	Payments to External Contractors	16,500.00	13/02/2019	Communities
235561	Mark Finnis Training and Consultancy Ltd	51475258	R1601	Training	5,030.20	06/02/2019	People Group
203903	Marten Walsh Cherer Ltd	51484578	R4441	Professional Fees	1,442.00	28/02/2019	Resources
236148	Marula Consultancy Ltd	51482054	R1601	Training	500.00	20/02/2019	Schools
232861	Matchtech Group (UK) Ltd	51480882	R1101	Agency Staff Pay	1,709.82	15/02/2019	Communities
232861	Matchtech Group (UK) Ltd	51480883	R1101	Agency Staff Pay	895.56	15/02/2019	Communities
232861	Matchtech Group (UK) Ltd	51483756	R1101	Agency Staff Pay	1,418.81	22/02/2019	Communities
235652	Maths of the Day Ltd	51480358	R4702	Subscriptions To Organisations	545.00	15/02/2019	Schools
211361	MCET	51479847	R4015	Equipment Repair & Maintenance	797.50	15/02/2019	Resources
203973	Mcl Transport Consultants Ltd	51484339	R4409	Consultancy	3,736.08	22/02/2019	Communities
228369	McPhillips (Wellington) Ltd	51492483	C1030	New Construction, Conversion & Renovation	32,040.70	22/02/2019	Capital
228369	McPhillips (Wellington) Ltd	51493706	C1030	New Construction, Conversion & Renovation	6,074.91	22/02/2019	Capital
237976	Medgen Ltd	51477665	R1101	Agency Staff Pay	1,048.00	08/02/2019	People Group
237976	Medgen Ltd	51477609	R1101	Agency Staff Pay	932.80	08/02/2019	People Group
237976	Medgen Ltd	51477632	R1101	Agency Staff Pay	2,216.96	08/02/2019	People Group
237976	Medgen Ltd	51477636	R1101	Agency Staff Pay	1,514.88	08/02/2019	People Group
237976	Medgen Ltd	51477638	R1101	Agency Staff Pay	2,197.76	08/02/2019	People Group
237976	Medgen Ltd	51477639	R1101	Agency Staff Pay	1,219.20	08/02/2019	People Group
237976	Medgen Ltd	51477649	R1101	Agency Staff Pay	554.32	08/02/2019	People Group
237976	Medgen Ltd	51485015	R1101	Agency Staff Pay	1,673.60	18/02/2019	People Group
237976	Medgen Ltd	51485028	R1101	Agency Staff Pay	913.60	18/02/2019	People Group
237976	Medgen Ltd	51485027	R1101	Agency Staff Pay	1,880.16	18/02/2019	People Group
237976	Medgen Ltd	51485026	R1101	Agency Staff Pay	1,028.00	18/02/2019	People Group
237976	Medgen Ltd	51484984	R1101	Agency Staff Pay	1,032.80	18/02/2019	People Group
237976	Medgen Ltd	51485006	R1101	Agency Staff Pay	939.04	18/02/2019	People Group
237976	Medgen Ltd	51485011	R1101	Agency Staff Pay	1,257.36	18/02/2019	People Group
237976	Medgen Ltd	51485012	R1101	Agency Staff Pay	2,216.80	18/02/2019	People Group
237976	Medgen Ltd	51485014	R1101	Agency Staff Pay	1,572.00	18/02/2019	People Group
237976	Medgen Ltd	51485016	R1101	Agency Staff Pay	2,317.60	18/02/2019	People Group
237976	Medgen Ltd	51485017	R1101	Agency Staff Pay	1,692.96	18/02/2019	People Group
237976	Medgen Ltd	51485018	R1101	Agency Staff Pay	1,012.80	18/02/2019	People Group
237976	Medgen Ltd	51485019	R1101	Agency Staff Pay	1,048.00	18/02/2019	People Group
237976	Medgen Ltd	51485022	R1101	Agency Staff Pay	947.20	18/02/2019	People Group
237976	Medgen Ltd	51485023	R1101	Agency Staff Pay	1,894.40	18/02/2019	People Group
237976	Medgen Ltd	51485024	R1101	Agency Staff Pay	1,793.60	18/02/2019	People Group
237976	Medgen Ltd	51485025	R1101	Agency Staff Pay	2,116.32	18/02/2019	People Group
237976	Medgen Ltd	51485021	R1101	Agency Staff Pay	515.20	19/02/2019	People Group
222377	Mend-A-Hose Hydraulics Ltd	51486474	R4030	Materials	511.01	22/02/2019	Communities
204012	Merrydays Montessori Nursery School	51495146	R6106	Early Years Funding (PVIs and LA)	7,933.60	28/02/2019	Communities
235248	MET Management Solutions	51484440	R4409	Consultancy	3,489.94	07/02/2019	Resources
235248	MET Management Solutions	51490668	R4409	Consultancy	4,134.70	19/02/2019	Resources
233528	MHR International UK Ltd	51481939	R4512	Software	500.00	20/02/2019	Resources
233528	MHR International UK Ltd	51484429	R4512	Software	26,347.90	27/02/2019	Resources
235278	Micro Computer Consultants Ltd t/a MCC Digital	51474879	R4512	Software	600.00	01/02/2019	Resources
234327	Middleton Daycare Group t/aThe Old School House Day	51495179	R6106	Early Years Funding (PVIs and LA)	16,505.42	28/02/2019	Communities
204049	Midfit Tyre Services	51482623	R2754	Waste Management	1,177.60	22/02/2019	Communities
204049	Midfit Tyre Services	51491241	R2754	Waste Management	720.88	27/02/2019	Communities
226444	Midland Bio Energy Ltd	51493885	C1060	Grants & Contributions To Outside Organisations	1,481.07	27/02/2019	Capital
230964	Midlands Partnership NHS Foundation Trust (MPFT)	51478332	R5702	Payments to External Contractors	840.00	13/02/2019	Communities
230964	Midlands Partnership NHS Foundation Trust (MPFT)	51482758	R5702	Payments to External Contractors	938.00	22/02/2019	Communities
204062	Midlands Truck & Van Ltd	51486469	R4030	Materials	957.60	21/02/2019	Communities
100427	Midway Care Ltd (Support Services ****5056)	51491891	R5851	Supported Living	7,687.68	21/02/2019	People Group
100427	Midway Care Ltd (Support Services ****5056)	51491878	R5851	Supported Living	5,815.84	21/02/2019	People Group
100427	Midway Care Ltd (Support Services ****5056)	51491886	R5851	Supported Living	7,498.40	21/02/2019	People Group
204071	Mike De Courcay Travel Ltd	51494753	R5704	Public Transport	3,100.00	27/02/2019	Communities
204078	Milby Nursery and Kids Club	51495137	R6106	Early Years Funding (PVIs and LA)	7,080.13	28/02/2019	Communities
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51488010	R4008	Equipment - Access To Work	9,422.68	08/02/2019	People Group

226794	Millbrook Healthcare - A division of Millbrook Furnishing	51488015	R5807	Social Care Block Contracts	54,350.50	08/02/2019	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51488009	R4008	Equipment - Access To Work	364,375.56	08/02/2019	People Group
204089	Milverton House Nursery	51495127	R6106	Early Years Funding (PVIs and LA)	4,361.37	28/02/2019	Communities
204089	Milverton House Nursery	51495113	R6106	Early Years Funding (PVIs and LA)	7,823.97	28/02/2019	Communities
232743	Minerva Simulator Facilities Ltd	51487971	C1030	New Construction, Conversion & Renovation	9,000.00	08/02/2019	Capital
221290	Minibuses 4 U	51494924	R5704	Public Transport	975.00	27/02/2019	Communities
204129	Mobile Care Services Ltd	51484362	R5805	Homecare - External Domiciliary	7,958.88	14/02/2019	People Group
204129	Mobile Care Services Ltd	51484856	R5807	Social Care Block Contracts	1,500.00	22/02/2019	People Group
215180	Mofor Solutions Ltd	51490418	R5805	Homecare - External Domiciliary	1,132.91	18/02/2019	People Group
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery	51495035	R6106	Early Years Funding (PVIs and LA)	9,233.10	28/02/2019	Communities
210714	Monkey Puzzle Day Nursery Warwick	51495132	R6106	Early Years Funding (PVIs and LA)	13,640.09	28/02/2019	Communities
236225	Mopz Cleaning Services	51483627	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,440.00	15/02/2019	People Group
202803	Motus Group UK LTD t/a Imperial Commercials Ltd	51477198	R4030	Materials	1,269.57	01/02/2019	Communities
202803	Motus Group UK LTD t/a Imperial Commercials Ltd	51479783	R4030	Materials	525.67	07/02/2019	Communities
235797	Movecorp Ltd	51479840	R2601	Other Building Services	634.60	15/02/2019	Resources
	Mr Richard John Wright T/A Whitegates Farm		R2201		3,500.00	15/02/2019	Resources
221976	Muskan Reports Ltd	51492628	R4607	Client Expenses	2,610.00	20/02/2019	People Group
222112	mySociety Ltd	51474517	R4512	Software	3,500.00	01/02/2019	Resources
207813	Myton School Trust (Academy)	51484061	R4409	Consultancy	500.00	20/02/2019	Communities
207813	Myton School Trust (Academy)	51492518	R6107	SEN Statements Funding	20,381.00	22/02/2019	Communities
211645	National Star Foundation	51474543	R5702	Payments to External Contractors	11,156.22	01/02/2019	Communities
211645	National Star Foundation	51478839	R5702	Payments to External Contractors	70,482.60	14/02/2019	Communities
211645	National Star Foundation	51481281	R5702	Payments to External Contractors	19,370.20	15/02/2019	Communities
211645	National Star Foundation	51481278	R5702	Payments to External Contractors	30,834.07	15/02/2019	Communities
211645	National Star Foundation	51481286	R5702	Payments to External Contractors	26,979.12	15/02/2019	Communities
211645	National Star Foundation	51481283	R5702	Payments to External Contractors	84,275.94	15/02/2019	Communities
211645	National Star Foundation	51482476	R5702	Payments to External Contractors	30,629.76	21/02/2019	Communities
211645	National Star Foundation	51484041	R5203	Payments / Contributions to Public Sector Organisation:	7,916.67	22/02/2019	Communities
228356	NCompass Training Ltd	51478858	R1601	Training	13,000.00	14/02/2019	Resources
222942	Nedia Pillon t/a LCF Ltd	51481191	R1101	Agency Staff Pay	630.00	15/02/2019	Schools
237057	Needs Ltd	51453698	R2002	Building Maintenance	1,239.00	15/02/2019	Communities
236429	Nelson Recruitment Services Ltd	51484212	R1101	Agency Staff Pay	511.65	21/02/2019	Communities
204399	Neopost Credifon (****8749)	51487285	R4015	Equipment Repair & Maintenance	1,000.00	08/02/2019	Resources
204398	Neopost Finance Ltd (****0489)	51487340	R4010	Equipment Hire	581.77	07/02/2019	People Group
219307	Net-Developer.co.uk	51474171	R4310	Printing, Photocopying and Reprographics	1,422.00	01/02/2019	People Group
204403	Nettle Hill Training & Conference Centre	51479702	R2201	Rents & Lettings	4,950.00	13/02/2019	Communities
236284	Newcomen Consultancy Ltd	51483626	R1601	Training	1,500.00	22/02/2019	People Group
236284	Newcomen Consultancy Ltd	51483630	R1601	Training	1,500.00	22/02/2019	People Group
226078	Newgate (Newark) Ltd	51474620	R2751	Grounds Maintenance	515.00	01/02/2019	Communities
	Nexgen Portable Stage	17683			3,228.88	05/02/2019	Resources
228326	NHS South Warwickshire CCG ****6198	51475359	R5806	Residential Care	10,890.00	06/02/2019	People Group
228326	NHS South Warwickshire CCG ****6198	51482688	R5203	Payments / Contributions to Public Sector Organisation:	469,000.00	22/02/2019	People Group
228326	NHS South Warwickshire CCG ****6198	51482752	R5702	Payments to External Contractors	2,000.00	22/02/2019	Communities
234685	Nia-Aaryan Ltd t/a Banana Moon Day Nursery (Kingsbu	51495029	R6106	Early Years Funding (PVIs and LA)	2,760.25	28/02/2019	Communities
204435	Nic Nac Pre-School Playgroup	51495155	R6106	Early Years Funding (PVIs and LA)	12,770.60	28/02/2019	Communities
222608	Nicholas Chamberlaine Technology College - Academy	51489897	R4030	Materials	601.20	14/02/2019	Other Services
222608	Nicholas Chamberlaine Technology College - Academy	51492558	R6107	SEN Statements Funding	22,598.00	22/02/2019	Communities
228786	Nicki's Nursery	51487998	R6106	Early Years Funding (PVIs and LA)	1,221.99	12/02/2019	Communities
230646	Niyaa People Ltd	51474290	R4441	Professional Fees	1,372.28	01/02/2019	Resources
230646	Niyaa People Ltd	51484451	R4441	Professional Fees	1,516.73	21/02/2019	Resources
230646	Niyaa People Ltd	51484464	R4441	Professional Fees	953.37	21/02/2019	Resources
230646	Niyaa People Ltd	51484468	R4441	Professional Fees	534.47	21/02/2019	Resources
230646	Niyaa People Ltd	51484456	R4441	Professional Fees	1,661.18	21/02/2019	Resources
230646	Niyaa People Ltd	51486029	R4441	Professional Fees	1,632.29	28/02/2019	Resources
204466	Noahs Ark Christian Playgroup	51495122	R6106	Early Years Funding (PVIs and LA)	1,370.41	28/02/2019	Communities
232332	North Leamington School Academy	51492553	R6107	SEN Statements Funding	12,381.00	22/02/2019	Communities
218808	North Midland Construction PLC	51477504	C1030	New Construction, Conversion & Renovation	38,834.92	28/02/2019	Capital

204478	North Warwickshire & South Leicestershire College	51484671	R5702	Payments to External Contractors	7,245.34	28/02/2019	Communities
204478	North Warwickshire & South Leicestershire College	51484679	R5702	Payments to External Contractors	61,677.15	28/02/2019	Communities
204478	North Warwickshire & South Leicestershire College	51495250	R6106	Early Years Funding (PVIs and LA)	16,109.45	28/02/2019	Communities
	North Warwickshire Bor	7687			591.90	26/02/2019	People Group
204482	North Warwickshire Borough Council GENERAL PAYME	51484819	R5203	Payments / Contributions to Public Sector Organisation:	10,000.00	04/02/2019	People Group
204482	North Warwickshire Borough Council GENERAL PAYME	51495058	R5208	Recycling/re-use Credits	16,825.20	28/02/2019	Communities
229946	Northdoor plc	51477454	R4409	Consultancy	987.35	08/02/2019	Resources
208875	Novus Property Solutions Ltd	51495667	R2022	Property Services Building (LB)	9,573.82	28/02/2019	Resources
204517	Nuffield Health (Day Nursery)	51495126	R6106	Early Years Funding (PVIs and LA)	8,878.78	28/02/2019	Communities
236414	Nulogic Training Ltd	51484579	R5702	Payments to External Contractors	1,320.00	28/02/2019	Communities
204521	Nuneaton & Bedworth Borough Council	51486057	R5208	Recycling/re-use Credits	31,406.58	06/02/2019	Communities
204521	Nuneaton & Bedworth Borough Council	51493793	R5702	Payments to External Contractors	26,958.00	25/02/2019	Communities
204521	Nuneaton & Bedworth Borough Council	51491728	R5807	Social Care Block Contracts	46,886.25	26/02/2019	People Group
204527	Nuneaton & Bedworth Healthy Living Network	51476980	R5702	Payments to External Contractors	7,075.00	08/02/2019	Communities
204528	Nuneaton & Bedworth Leisure Trust	51495036	R6106	Early Years Funding (PVIs and LA)	25,897.89	28/02/2019	Communities
999982	Nuneaton & North Warwickshire Equestrian Centre	51487145	R5501	Grants / Donations to External Organisations	1,000.00	07/02/2019	Communities
211464	NWF Fuels Ltd t/a Evesons Fuels	51488132	R4015	Equipment Repair & Maintenance	12,179.03	22/02/2019	Communities
220389	Oak Wood Primary (Academy)	51486339	R6107	SEN Statements Funding	46,666.67	05/02/2019	Communities
220389	Oak Wood Primary (Academy)	51490713	R6107	SEN Statements Funding	116,254.00	15/02/2019	Communities
220390	Oak Wood Secondary (Academy)	51486108	R6107	SEN Statements Funding	3,801.00	04/02/2019	Communities
220390	Oak Wood Secondary (Academy)	51490712	R6107	SEN Statements Funding	82,243.00	15/02/2019	Communities
204557	Oakdene Nursery	51495117	R6106	Early Years Funding (PVIs and LA)	1,237.63	28/02/2019	Communities
218073	Oakfield Primary School (Academy)	51488639	R6109	Funding payment to Academies and Non WCC Schools	8,012.00	15/02/2019	Communities
218073	Oakfield Primary School (Academy)	51492577	R6107	SEN Statements Funding	4,380.00	22/02/2019	Communities
218073	Oakfield Primary School (Academy)	51495114	R6106	Early Years Funding (PVIs and LA)	11,007.15	28/02/2019	Communities
207693	OCR	51475701	R4607	Client Expenses	2,842.50	06/02/2019	Communities
204575	Office Update Ltd	51493887	R4313	Stationery & Paper	613.00	22/02/2019	Communities
221630	Old Mill Surgery	51494536	R5702	Payments to External Contractors	612.01	28/02/2019	Communities
230469	Omniplex (Group) Ltd	51463640	R4512	Software	2,755.00	08/02/2019	Resources
225082	One Life Music	51482123	R1601	Training	530.00	07/02/2019	Schools
204583	One Nation Studios Ltd	51475803	R5702	Payments to External Contractors	540.00	07/02/2019	Communities
204583	One Nation Studios Ltd	51475838	R5702	Payments to External Contractors	1,755.00	07/02/2019	Communities
204583	One Nation Studios Ltd	51476421	R5702	Payments to External Contractors	1,755.00	08/02/2019	Communities
204587	Onside Coaching Ltd	51486947	R5803	Daycare External	638.00	06/02/2019	People Group
204587	Onside Coaching Ltd	51482855	R4441	Professional Fees	1,140.00	22/02/2019	Schools
204587	Onside Coaching Ltd	51482858	R4441	Professional Fees	3,250.00	22/02/2019	Schools
204587	Onside Coaching Ltd	51491802	R4441	Professional Fees	2,625.00	27/02/2019	Schools
204601	Optare Group Ltd	51477188	R4030	Materials	1,296.55	08/02/2019	Communities
204601	Optare Group Ltd	51486422	R4030	Materials	906.26	22/02/2019	Communities
204601	Optare Group Ltd	51486416	R4030	Materials	804.60	22/02/2019	Communities
234609	Oracle Care Ltd	51475638	R5806	Residential Care	19,928.57	07/02/2019	People Group
220716	Orbit Group Ltd (Service Matters) (****5146 SALES INV)	51474873	R5806	Residential Care	779.41	01/02/2019	People Group
204621	Ordnance Survey Dept 59c	51488048	R4008	Equipment - Access To Work	571.90	26/02/2019	People Group
227989	Our Lady and St Joseph Catholic Academy	51487703	R1408	Other Staffing Costs	1,022.90	11/02/2019	Schools
227989	Our Lady and St Joseph Catholic Academy	51489947	R1408	Other Staffing Costs	3,365.38	18/02/2019	Schools
227989	Our Lady and St Joseph Catholic Academy	51492517	R6107	SEN Statements Funding	3,868.00	22/02/2019	Communities
227989	Our Lady and St Joseph Catholic Academy	51495115	R6106	Early Years Funding (PVIs and LA)	24,054.10	28/02/2019	Communities
238067	Out There Events Ltd (part of Mix Group)	51495463	R1601	Training	710.00	28/02/2019	Fire and Rescue
234133	Oxford Safety Supplies Ltd	51479253	R4205	Clothing, Uniforms & Laundry	587.05	14/02/2019	Fire and Rescue
224759	Oxford University Hospitals NHS Trust	51492605	R5702	Payments to External Contractors	6,196.00	20/02/2019	Communities
224759	Oxford University Hospitals NHS Trust	51492586	R5702	Payments to External Contractors	833.00	20/02/2019	Communities
224759	Oxford University Hospitals NHS Trust	51482762	R5702	Payments to External Contractors	6,945.00	22/02/2019	Communities
224759	Oxford University Hospitals NHS Trust	51482763	R5702	Payments to External Contractors	1,039.00	22/02/2019	Communities
235146	Oxfordshire Teaching Schools Alliance	51479664	R2201	Rents & Lettings	2,540.00	08/02/2019	Resources
229056	Oxygen Finance Ltd	51487822	R4441	Professional Fees	14,935.99	08/02/2019	Other Services
228509	P A Miles Control Systems Ltd	51475991	R2023	Property Services Mechanical (LM)	726.04	01/02/2019	Resources
228509	P A Miles Control Systems Ltd	51476180	R2023	Property Services Mechanical (LM)	1,315.76	01/02/2019	Resources

228509	P A Miles Control Systems Ltd	51476169	R2023	Property Services Mechanical (LM)	560.64	01/02/2019	Resources
228509	P A Miles Control Systems Ltd	51476032	R2023	Property Services Mechanical (LM)	567.19	01/02/2019	Resources
210745	Pace Fuelcare Ltd	51475038	R3001	Vehicle Operating Costs	2,335.88	01/02/2019	Fire and Rescue
210745	Pace Fuelcare Ltd	51475032	R3001	Vehicle Operating Costs	3,249.92	01/02/2019	Fire and Rescue
210745	Pace Fuelcare Ltd	51475036	R3001	Vehicle Operating Costs	8,092.30	01/02/2019	Fire and Rescue
210745	Pace Fuelcare Ltd	51475034	R3001	Vehicle Operating Costs	2,539.00	01/02/2019	Fire and Rescue
210745	Pace Fuelcare Ltd	51483948	R2102	Energy Costs	816.81	21/02/2019	Schools
210745	Pace Fuelcare Ltd	51491924	R2102	Energy Costs	920.54	28/02/2019	Schools
210745	Pace Fuelcare Ltd	51487356	R3001	Vehicle Operating Costs	2,999.80	28/02/2019	Fire and Rescue
210745	Pace Fuelcare Ltd	51487353	R3001	Vehicle Operating Costs	1,999.20	28/02/2019	Fire and Rescue
210745	Pace Fuelcare Ltd	51488065	R2102	Energy Costs	1,212.00	28/02/2019	Schools
210745	Pace Fuelcare Ltd	51491744	R2102	Energy Costs	2,468.21	28/02/2019	Schools
237704	Paint Inspection Ltd	51484745	C1050	External Fees	1,480.00	27/02/2019	Capital
204694	Pallett Drive Nursery	51495119	R6106	Early Years Funding (PVIs and LA)	3,463.02	28/02/2019	Communities
204699	Paradise Found Nursery	51495143	R6106	Early Years Funding (PVIs and LA)	8,424.40	28/02/2019	Communities
223212	Park Lane Primary School - Academy	51495154	R6106	Early Years Funding (PVIs and LA)	11,920.85	28/02/2019	Communities
221159	Partners at Pear Tree Surgery	51494532	R5702	Payments to External Contractors	583.45	28/02/2019	Communities
235870	Pathfinders Nursery	51495139	R6106	Early Years Funding (PVIs and LA)	11,392.26	28/02/2019	Communities
204727	Pathways Nurseries and Childcare Centres Ltd (****716	51495112	R6106	Early Years Funding (PVIs and LA)	8,234.08	28/02/2019	Communities
230702	Pattison College	51494356	R6107	SEN Statements Funding	5,341.00	26/02/2019	Communities
228160	PCT Care Services Ltd – Eastways Children's Home	51474170	R5806	Residential Care	23,028.66	01/02/2019	People Group
235570	Penderels Trust (Client Account)	51488457	R9202	Sales, Fees & Charges	1,165.76	12/02/2019	People Group
100055	People In Action	51481211	R5807	Social Care Block Contracts	26,731.24	14/02/2019	People Group
231414	People Potential Possibilities t/a P3 Charity	51478849	R5807	Social Care Block Contracts	60,295.89	14/02/2019	People Group
231414	People Potential Possibilities t/a P3 Charity	51482462	R5807	Social Care Block Contracts	7,340.06	21/02/2019	People Group
232559	Perfect Circle JV Ltd ****0911	51484735	C1050	External Fees	20,061.45	28/02/2019	Capital
204797	Pertemps Recruitment Partnership Ltd	51474265	R1101	Agency Staff Pay	1,066.48	01/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51474193	R1101	Agency Staff Pay	1,156.99	01/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51474195	R1101	Agency Staff Pay	2,104.05	01/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51474216	R1101	Agency Staff Pay	1,497.95	01/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51474222	R1101	Agency Staff Pay	1,232.10	01/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51474225	R1101	Agency Staff Pay	929.76	01/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51474227	R1101	Agency Staff Pay	1,471.32	01/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51474228	R1101	Agency Staff Pay	1,118.79	01/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51474194	R1101	Agency Staff Pay	1,925.60	01/02/2019	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51474209	R1101	Agency Staff Pay	588.34	01/02/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51474196	R1101	Agency Staff Pay	1,329.00	01/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51474205	R1101	Agency Staff Pay	1,124.26	01/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51474226	R1101	Agency Staff Pay	675.03	01/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51474235	R1101	Agency Staff Pay	1,350.13	01/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51474255	R1101	Agency Staff Pay	947.10	01/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51474256	R1101	Agency Staff Pay	1,491.47	01/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51474261	R1101	Agency Staff Pay	584.50	01/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51474264	R1101	Agency Staff Pay	656.67	01/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51474266	R1101	Agency Staff Pay	841.62	01/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51474268	R1101	Agency Staff Pay	1,116.00	01/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51474229	R1101	Agency Staff Pay	2,128.13	01/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51474191	R1101	Agency Staff Pay	2,270.45	01/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51474192	R1101	Agency Staff Pay	1,061.53	01/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51476913	R1101	Agency Staff Pay	687.94	08/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51476915	R1101	Agency Staff Pay	516.93	08/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51476919	R1101	Agency Staff Pay	1,145.15	08/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51476920	R1101	Agency Staff Pay	999.00	08/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51476927	R1101	Agency Staff Pay	1,000.64	08/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51476932	R1101	Agency Staff Pay	864.05	08/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51476936	R1101	Agency Staff Pay	1,504.68	08/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51476917	R1101	Agency Staff Pay	1,368.15	08/02/2019	Communities

204797	Pertemps Recruitment Partnership Ltd	51470363	R1101	Agency Staff Pay	2,475.35	08/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51472151	R1101	Agency Staff Pay	2,475.35	08/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51473365	R1101	Agency Staff Pay	2,475.35	08/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51476487	R1101	Agency Staff Pay	1,350.55	08/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51476663	R1101	Agency Staff Pay	1,937.72	08/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51476665	R1101	Agency Staff Pay	699.30	08/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51476668	R1101	Agency Staff Pay	1,163.15	08/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51476489	R1101	Agency Staff Pay	1,421.23	08/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51476503	R1101	Agency Staff Pay	4,800.00	08/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51476666	R1101	Agency Staff Pay	709.10	08/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51476671	R1101	Agency Staff Pay	1,553.64	08/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51476680	R1101	Agency Staff Pay	1,472.98	08/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51476685	R1101	Agency Staff Pay	514.20	08/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51476689	R1101	Agency Staff Pay	515.40	08/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51476690	R1101	Agency Staff Pay	2,481.88	08/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51476692	R1101	Agency Staff Pay	532.58	08/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51476720	R1101	Agency Staff Pay	1,357.34	08/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51476724	R1101	Agency Staff Pay	1,089.75	08/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51476738	R1101	Agency Staff Pay	851.63	08/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51476740	R1101	Agency Staff Pay	712.68	08/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51476918	R1101	Agency Staff Pay	3,840.00	08/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51476921	R1101	Agency Staff Pay	990.14	08/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51476923	R1101	Agency Staff Pay	1,107.23	08/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51476679	R1101	Agency Staff Pay	1,234.41	08/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51476706	R1101	Agency Staff Pay	1,350.13	08/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51476712	R1101	Agency Staff Pay	729.11	08/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51476713	R1101	Agency Staff Pay	1,683.36	08/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51476715	R1101	Agency Staff Pay	1,016.28	08/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51476718	R1101	Agency Staff Pay	1,683.24	08/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51476719	R1101	Agency Staff Pay	1,189.15	08/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51476721	R1101	Agency Staff Pay	656.67	08/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51476728	R1101	Agency Staff Pay	1,608.30	08/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51476729	R1101	Agency Staff Pay	1,093.86	08/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51476733	R1101	Agency Staff Pay	674.22	08/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51476744	R1101	Agency Staff Pay	1,503.36	08/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51472155	R1101	Agency Staff Pay	1,671.60	11/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51472187	R1101	Agency Staff Pay	1,681.50	11/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51472249	R1101	Agency Staff Pay	1,950.20	11/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51473383	R1101	Agency Staff Pay	3,102.35	11/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51473410	R1101	Agency Staff Pay	2,269.95	11/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51473436	R1101	Agency Staff Pay	1,982.26	11/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51476711	R1101	Agency Staff Pay	1,982.26	11/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51474233	R1101	Agency Staff Pay	907.98	11/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51474234	R1101	Agency Staff Pay	1,240.94	11/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51476500	R1101	Agency Staff Pay	566.36	11/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51476682	R1101	Agency Staff Pay	1,864.40	11/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51476697	R1101	Agency Staff Pay	1,815.96	11/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51474231	R1101	Agency Staff Pay	932.20	11/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51480282	R1101	Agency Staff Pay	1,446.59	15/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51480285	R1101	Agency Staff Pay	1,140.73	15/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51480286	R1101	Agency Staff Pay	1,317.18	15/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51480290	R1101	Agency Staff Pay	1,050.03	15/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51480305	R1101	Agency Staff Pay	2,603.78	15/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51480309	R1101	Agency Staff Pay	974.37	15/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51480322	R1101	Agency Staff Pay	1,380.83	15/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51480328	R1101	Agency Staff Pay	1,706.88	15/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51480330	R1101	Agency Staff Pay	1,574.81	15/02/2019	Resources



204797	Pertemps Recruitment Partnership Ltd	51480331	R1101	Agency Staff Pay	2,120.83	15/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51480312	R1101	Agency Staff Pay	1,444.20	15/02/2019	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51480203	R1101	Agency Staff Pay	2,052.23	15/02/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51480288	R1101	Agency Staff Pay	1,499.85	15/02/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51480301	R1101	Agency Staff Pay	2,353.36	15/02/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51480172	R1101	Agency Staff Pay	1,136.04	15/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51480179	R1101	Agency Staff Pay	851.25	15/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51480185	R1101	Agency Staff Pay	644.17	15/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51480188	R1101	Agency Staff Pay	831.11	15/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51480189	R1101	Agency Staff Pay	628.94	15/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51480193	R1101	Agency Staff Pay	1,686.39	15/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51480198	R1101	Agency Staff Pay	1,242.73	15/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51480204	R1101	Agency Staff Pay	2,831.80	15/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51480206	R1101	Agency Staff Pay	642.75	15/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51480207	R1101	Agency Staff Pay	2,330.50	15/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51480213	R1101	Agency Staff Pay	2,269.95	15/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51480216	R1101	Agency Staff Pay	508.01	15/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51480217	R1101	Agency Staff Pay	640.84	15/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51480229	R1101	Agency Staff Pay	669.33	15/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51480230	R1101	Agency Staff Pay	1,583.56	15/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51480232	R1101	Agency Staff Pay	3,102.35	15/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51480236	R1101	Agency Staff Pay	639.67	15/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51480237	R1101	Agency Staff Pay	579.79	15/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51480241	R1101	Agency Staff Pay	646.75	15/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51480242	R1101	Agency Staff Pay	635.66	15/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51480243	R1101	Agency Staff Pay	579.79	15/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51480246	R1101	Agency Staff Pay	658.74	15/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51480248	R1101	Agency Staff Pay	4,800.00	15/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51480249	R1101	Agency Staff Pay	678.99	15/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51480252	R1101	Agency Staff Pay	644.25	15/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51480263	R1101	Agency Staff Pay	1,924.74	15/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51480264	R1101	Agency Staff Pay	1,608.39	15/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51480272	R1101	Agency Staff Pay	635.66	15/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51480174	R1101	Agency Staff Pay	1,188.43	15/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51480175	R1101	Agency Staff Pay	687.94	15/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51480177	R1101	Agency Staff Pay	697.65	15/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51480180	R1101	Agency Staff Pay	938.06	15/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51480184	R1101	Agency Staff Pay	1,151.10	15/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51480191	R1101	Agency Staff Pay	724.83	15/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51480194	R1101	Agency Staff Pay	922.47	15/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51480197	R1101	Agency Staff Pay	1,127.93	15/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51480202	R1101	Agency Staff Pay	1,000.64	15/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51480228	R1101	Agency Staff Pay	1,156.99	15/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51480231	R1101	Agency Staff Pay	2,507.80	15/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51480235	R1101	Agency Staff Pay	1,587.28	15/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51480240	R1101	Agency Staff Pay	1,377.20	15/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51480250	R1101	Agency Staff Pay	922.47	15/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51480266	R1101	Agency Staff Pay	1,491.47	15/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51480267	R1101	Agency Staff Pay	1,360.86	15/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51480270	R1101	Agency Staff Pay	1,156.99	15/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51480271	R1101	Agency Staff Pay	1,164.19	15/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51480273	R1101	Agency Staff Pay	1,145.86	15/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51480289	R1101	Agency Staff Pay	1,156.99	15/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51480291	R1101	Agency Staff Pay	2,104.05	15/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51480292	R1101	Agency Staff Pay	2,104.20	15/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51480293	R1101	Agency Staff Pay	1,355.05	15/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51480294	R1101	Agency Staff Pay	1,125.72	15/02/2019	People Group

204797	Pertemps Recruitment Partnership Ltd	51480296	R1101	Agency Staff Pay	2,680.50	15/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51480297	R1101	Agency Staff Pay	1,879.20	15/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51480298	R1101	Agency Staff Pay	1,156.99	15/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51480300	R1101	Agency Staff Pay	1,146.63	15/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51480303	R1101	Agency Staff Pay	1,158.65	15/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51480306	R1101	Agency Staff Pay	1,156.99	15/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51480329	R1101	Agency Staff Pay	1,589.32	15/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51450653	R1101	Agency Staff Pay	1,230.25	20/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51482895	R1101	Agency Staff Pay	724.83	22/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51483473	R1101	Agency Staff Pay	1,173.19	22/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51483475	R1101	Agency Staff Pay	1,156.99	22/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51483497	R1101	Agency Staff Pay	1,156.99	22/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51483499	R1101	Agency Staff Pay	1,156.99	22/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51483500	R1101	Agency Staff Pay	1,350.13	22/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51483503	R1101	Agency Staff Pay	2,507.80	22/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51483504	R1101	Agency Staff Pay	1,879.20	22/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51483514	R1101	Agency Staff Pay	2,104.05	22/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51483524	R1101	Agency Staff Pay	2,680.50	22/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51483526	R1101	Agency Staff Pay	2,104.20	22/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51483532	R1101	Agency Staff Pay	1,125.72	22/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51483535	R1101	Agency Staff Pay	1,556.61	22/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51483540	R1101	Agency Staff Pay	1,153.92	22/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51483554	R1101	Agency Staff Pay	1,828.32	22/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51483558	R1101	Agency Staff Pay	1,190.15	22/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51483562	R1101	Agency Staff Pay	1,362.76	22/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51483565	R1101	Agency Staff Pay	1,001.22	22/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51483566	R1101	Agency Staff Pay	1,384.75	22/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51483567	R1101	Agency Staff Pay	1,156.99	22/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51483570	R1101	Agency Staff Pay	1,001.22	22/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51483576	R1101	Agency Staff Pay	2,285.40	22/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51482874	R1101	Agency Staff Pay	2,422.15	22/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51482876	R1101	Agency Staff Pay	1,828.32	22/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51482882	R1101	Agency Staff Pay	1,160.08	22/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51482883	R1101	Agency Staff Pay	1,063.18	22/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51482893	R1101	Agency Staff Pay	1,175.89	22/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51482886	R1101	Agency Staff Pay	635.66	22/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51482894	R1101	Agency Staff Pay	642.75	22/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51482896	R1101	Agency Staff Pay	506.22	22/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51482898	R1101	Agency Staff Pay	831.11	22/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51483465	R1101	Agency Staff Pay	1,648.19	22/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51483466	R1101	Agency Staff Pay	1,361.97	22/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51483469	R1101	Agency Staff Pay	2,737.45	22/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51483470	R1101	Agency Staff Pay	1,426.16	22/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51483479	R1101	Agency Staff Pay	646.26	22/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51483481	R1101	Agency Staff Pay	3,102.35	22/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51483498	R1101	Agency Staff Pay	722.61	22/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51483506	R1101	Agency Staff Pay	663.10	22/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51483507	R1101	Agency Staff Pay	579.79	22/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51483508	R1101	Agency Staff Pay	4,800.00	22/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51483509	R1101	Agency Staff Pay	663.10	22/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51483510	R1101	Agency Staff Pay	635.66	22/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51483511	R1101	Agency Staff Pay	579.79	22/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51483513	R1101	Agency Staff Pay	2,330.50	22/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51483516	R1101	Agency Staff Pay	657.23	22/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51483517	R1101	Agency Staff Pay	646.75	22/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51483518	R1101	Agency Staff Pay	635.66	22/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51483519	R1101	Agency Staff Pay	640.84	22/02/2019	Resources

204797	Pertemps Recruitment Partnership Ltd	51483520	R1101	Agency Staff Pay	1,385.31	22/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51483522	R1101	Agency Staff Pay	653.28	22/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51483531	R1101	Agency Staff Pay	558.90	22/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51483536	R1101	Agency Staff Pay	1,436.21	22/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51483541	R1101	Agency Staff Pay	1,898.74	22/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51483544	R1101	Agency Staff Pay	864.05	22/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51483547	R1101	Agency Staff Pay	508.01	22/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51483553	R1101	Agency Staff Pay	1,899.77	22/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51483555	R1101	Agency Staff Pay	2,810.65	22/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51483556	R1101	Agency Staff Pay	2,810.65	22/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51483560	R1101	Agency Staff Pay	2,475.35	22/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51483563	R1101	Agency Staff Pay	1,475.89	22/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51483569	R1101	Agency Staff Pay	2,128.13	22/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51483572	R1101	Agency Staff Pay	1,672.82	22/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51483573	R1101	Agency Staff Pay	2,128.13	22/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51482877	R1101	Agency Staff Pay	660.19	22/02/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51483530	R1101	Agency Staff Pay	2,407.00	22/02/2019	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51482884	R1101	Agency Staff Pay	2,353.36	22/02/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51483472	R1101	Agency Staff Pay	2,736.30	22/02/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51483564	R1101	Agency Staff Pay	1,499.85	22/02/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51476925	R1101	Agency Staff Pay	969.75	27/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51476497	R1101	Agency Staff Pay	1,065.15	27/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51476488	R1101	Agency Staff Pay	1,615.07	27/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51476934	R1101	Agency Staff Pay	616.25	27/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51476929	R1101	Agency Staff Pay	940.17	27/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51476499	R1101	Agency Staff Pay	871.25	27/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51476914	R1101	Agency Staff Pay	962.67	27/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51476912	R1101	Agency Staff Pay	959.85	27/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51483568	R1101	Agency Staff Pay	1,605.62	27/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51483551	R1101	Agency Staff Pay	975.73	27/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51473344	R1101	Agency Staff Pay	953.49	28/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51480308	R1101	Agency Staff Pay	953.49	28/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51480284	R1101	Agency Staff Pay	888.16	28/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51476702	R1101	Agency Staff Pay	760.22	28/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51483467	R1101	Agency Staff Pay	1,143.19	28/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51476698	R1101	Agency Staff Pay	1,142.82	28/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51474245	R1101	Agency Staff Pay	568.18	28/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51473357	R1101	Agency Staff Pay	1,156.99	28/02/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51483550	R1101	Agency Staff Pay	773.10	28/02/2019	People Group
204809	Peter Pan Pre-School	51495128	R6106	Early Years Funding (PVIs and LA)	3,951.16	28/02/2019	Communities
204816	PGL Travel Ltd	51486466	R4915	Schools Specific - Other Expenditure	-768.00	04/02/2019	Schools
204816	PGL Travel Ltd	51475355	R4915	Schools Specific - Other Expenditure	2,583.00	06/02/2019	Schools
221301	Pharmacy Republic Ltd	51489655	R5702	Payments to External Contractors	1,528.00	20/02/2019	Communities
221301	Pharmacy Republic Ltd	51489655	R5702	Payments to External Contractors	874.00	20/02/2019	Communities
204663	PHF Training ****4060	51484369	R1601	Training	500.00	26/02/2019	Communities
204833	Phoenix Futures	51485961	R5801	Carer Allowance Payments	3,773.14	07/02/2019	People Group
204833	Phoenix Futures	51485964	R5801	Carer Allowance Payments	3,095.57	07/02/2019	People Group
226859	Phoenix Psychological Services Ltd	51478668	R4441	Professional Fees	1,800.00	13/02/2019	People Group
204837	Phoenix Software Ltd	51479832	R4512	Software	773.28	15/02/2019	Resources
204845	Pick Everard	51484472	C1050	External Fees	1,040.00	22/02/2019	Capital
100020	Pinnacle Care Ltd (Wolston Grange)	51482460	R5806	Residential Care	4,505.54	21/02/2019	People Group
204864	Pitney Bowes Finance Ltd	51482115	R4309	Postage & Carriage	590.37	08/02/2019	People Group
204864	Pitney Bowes Finance Ltd	51491315	R4010	Equipment Hire	2,899.44	21/02/2019	People Group
207696	Pitney Bowes Purchase Power ****4777	51482608	R4309	Postage & Carriage	1,022.12	12/02/2019	Communities
207696	Pitney Bowes Purchase Power ****4777	51485354	R4309	Postage & Carriage	5,139.86	12/02/2019	Resources
233057	Platform.sh Ltd	51476982	R4512	Software	5,344.00	08/02/2019	Resources
208032	Playdale Playgrounds Ltd	51491715	R4607	Client Expenses	2,287.00	20/02/2019	People Group

204902	Portakabin Ltd	51488776	C1030	New Construction, Conversion & Renovation	1,795.98	28/02/2019	Capital
204902	Portakabin Ltd	51488774	C1030	New Construction, Conversion & Renovation	3,640.01	28/02/2019	Capital
235392	Portfolio Payroll Ltd	51475886	R1101	Agency Staff Pay	856.52	07/02/2019	Resources
235392	Portfolio Payroll Ltd	51475887	R1101	Agency Staff Pay	856.52	07/02/2019	Resources
235392	Portfolio Payroll Ltd	51482705	R1101	Agency Staff Pay	833.98	15/02/2019	Resources
235674	Positive Impact for Young People CIC	51482721	R5702	Payments to External Contractors	2,573.10	22/02/2019	Communities
236909	PPS Ltd - CSGA	51486558	R2102	Energy Costs	925.00	06/02/2019	Resources
236909	PPS Ltd - CSGA	51488909	R2102	Energy Costs	643.00	12/02/2019	Resources
236909	PPS Ltd - CSGA	51493061	R2102	Energy Costs	1,028.00	22/02/2019	Resources
236909	PPS Ltd - CSGA	51494473	R2102	Energy Costs	629.00	26/02/2019	Resources
233558	Prabhakaran Ltd	51492633	R4607	Client Expenses	2,958.00	20/02/2019	People Group
213121	Practicus Ltd	51485752	R1101	Agency Staff Pay	2,600.00	06/02/2019	Resources
213121	Practicus Ltd	51485751	R1101	Agency Staff Pay	3,250.00	06/02/2019	Resources
213121	Practicus Ltd	51485750	R1101	Agency Staff Pay	2,600.00	06/02/2019	Resources
213121	Practicus Ltd	51476154	R1101	Agency Staff Pay	2,600.00	08/02/2019	Resources
213121	Practicus Ltd	51479538	R1101	Agency Staff Pay	3,250.00	15/02/2019	Resources
213121	Practicus Ltd	51482657	R1101	Agency Staff Pay	650.00	22/02/2019	Resources
213055	Precious Support Services	51483703	R5805	Homecare - External Domiciliary	2,383.92	15/02/2019	People Group
213055	Precious Support Services	51483701	R5805	Homecare - External Domiciliary	890.10	15/02/2019	People Group
221766	Premier Active Coaching Ltd	51477485	R4441	Professional Fees	829.00	08/02/2019	Schools
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51484372	R5805	Homecare - External Domiciliary	1,701.56	14/02/2019	People Group
223025	Premier People Solutions Ltd	51474629	R1601	Training	2,607.50	01/02/2019	People Group
223025	Premier People Solutions Ltd	51474730	R1601	Training	1,375.00	01/02/2019	People Group
223025	Premier People Solutions Ltd	51477127	R1601	Training	750.00	08/02/2019	People Group
223025	Premier People Solutions Ltd	51477634	R1601	Training	1,870.00	13/02/2019	People Group
223025	Premier People Solutions Ltd	51481258	R1601	Training	1,120.00	15/02/2019	People Group
223025	Premier People Solutions Ltd	51481259	R1601	Training	1,120.00	15/02/2019	People Group
223025	Premier People Solutions Ltd	51481260	R1601	Training	762.00	15/02/2019	Resources
223025	Premier People Solutions Ltd	51481263	R1601	Training	690.00	15/02/2019	Resources
223025	Premier People Solutions Ltd	51483918	R1601	Training	885.00	22/02/2019	People Group
223025	Premier People Solutions Ltd	51483947	R1601	Training	885.00	22/02/2019	People Group
223025	Premier People Solutions Ltd	51483941	R1601	Training	762.00	22/02/2019	Resources
223025	Premier People Solutions Ltd	51483933	R1601	Training	762.00	22/02/2019	Resources
221024	Premier Sport	51482036	R4441	Professional Fees	1,332.50	20/02/2019	Schools
236608	Prepaid Financial Services Ltd (Corporate)	51484650	R4008	Equipment - Access To Work	850.00	21/02/2019	People Group
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge Prepcare	51495038	R6106	Early Years Funding (PVIs and LA)	5,463.73	28/02/2019	Communities
100320	Prime Life Ltd (Shepshed)	51479530	R5807	Social Care Block Contracts	65,497.60	15/02/2019	People Group
100320	Prime Life Ltd (Shepshed)	51479527	R5807	Social Care Block Contracts	71,638.00	15/02/2019	People Group
230147	Prime Resolution Ltd	51475975	R5702	Payments to External Contractors	770.00	07/02/2019	Communities
209099	Princethorpe College	51494351	R6107	SEN Statements Funding	2,370.00	26/02/2019	Communities
226909	Print Data Solutions Ltd	51474160	R4409	Consultancy	860.00	01/02/2019	Communities
230420	Priory Hospital School	51456402	R5702	Payments to External Contractors	2,625.00	08/02/2019	Communities
230420	Priory Hospital School	51456399	R5702	Payments to External Contractors	3,062.50	08/02/2019	Communities
230420	Priory Hospital School	51478866	R5702	Payments to External Contractors	2,100.00	14/02/2019	Communities
230420	Priory Hospital School	51478869	R5702	Payments to External Contractors	2,187.50	14/02/2019	Communities
230420	Priory Hospital School	51478863	R5702	Payments to External Contractors	2,362.50	14/02/2019	Communities
230420	Priory Hospital School	51489870	R5702	Payments to External Contractors	612.50	14/02/2019	Communities
230420	Priory Hospital School	51478865	R5702	Payments to External Contractors	1,137.50	14/02/2019	Communities
230420	Priory Hospital School	51490643	R5702	Payments to External Contractors	1,225.00	15/02/2019	Communities
230420	Priory Hospital School	51490385	R5702	Payments to External Contractors	2,975.00	15/02/2019	Communities
230420	Priory Hospital School	51490645	R5702	Payments to External Contractors	525.00	19/02/2019	Communities
213146	Priory Medical Centre	51494565	R5702	Payments to External Contractors	1,288.00	28/02/2019	Communities
213146	Priory Medical Centre	51494632	R5702	Payments to External Contractors	699.44	28/02/2019	Communities
230639	Profile Security Services Ltd	51474291	R2002	Building Maintenance	500.00	01/02/2019	Resources
204950	Progress Childrens Services Ltd	51474542	R5806	Residential Care	14,889.41	01/02/2019	People Group
204950	Progress Childrens Services Ltd	51474545	R5806	Residential Care	2,628.00	01/02/2019	People Group
204950	Progress Childrens Services Ltd	51475275	R5806	Residential Care	11,735.67	01/02/2019	People Group

237623	PropMedia Ltd t/a LettingaProperty.com	51485896	C1060	Grants & Contributions To Outside Organisations	7,378.50	06/02/2019	Capital
235750	PSS Secure Transport	51487331	R3206	Client/Customer/Pupil Travel	659.38	07/02/2019	People Group
204967	Puddleducks and Posh Ltd	51495145	R6106	Early Years Funding (PVIs and LA)	19,713.74	28/02/2019	Communities
211707	QA Ltd	51486778	R1601	Training	-1,108.00	06/02/2019	Resources
211707	QA Ltd	51484437	R1601	Training	1,108.00	06/02/2019	Resources
211707	QA Ltd	51494994	R1601	Training	-2,772.48	28/02/2019	Resources
211707	QA Ltd	51486782	R1601	Training	1,108.00	28/02/2019	Resources
	Quartix Ltd	5332			600.00	18/02/2019	Communities
222947	Queen Alexandra College	51477112	R5702	Payments to External Contractors	11,749.81	08/02/2019	Communities
222947	Queen Alexandra College	51477115	R5702	Payments to External Contractors	2,635.72	08/02/2019	Communities
222947	Queen Alexandra College	51477110	R5702	Payments to External Contractors	4,486.96	08/02/2019	Communities
222947	Queen Alexandra College	51477108	R5702	Payments to External Contractors	12,127.55	08/02/2019	Communities
222947	Queen Alexandra College	51477102	R5702	Payments to External Contractors	13,708.57	08/02/2019	Communities
222947	Queen Alexandra College	51477101	R5702	Payments to External Contractors	13,175.55	08/02/2019	Communities
223681	Queens Church of England Academy	51489321	R6109	Funding payment to Academies and Non WCC Schools	1,560.00	15/02/2019	Communities
223681	Queens Church of England Academy	51492559	R6107	SEN Statements Funding	2,215.00	22/02/2019	Communities
232688	Questech Recruitment Ltd	51474540	R1101	Agency Staff Pay	1,020.30	01/02/2019	Communities
232688	Questech Recruitment Ltd	51474772	R1101	Agency Staff Pay	1,550.48	01/02/2019	Communities
232688	Questech Recruitment Ltd	51481371	R1101	Agency Staff Pay	919.50	15/02/2019	Communities
232688	Questech Recruitment Ltd	51486505	R1101	Agency Staff Pay	1,047.15	21/02/2019	Communities
232688	Questech Recruitment Ltd	51484764	R1101	Agency Staff Pay	1,389.38	28/02/2019	Communities
204991	Quinton Cygnets	51495147	R6106	Early Years Funding (PVIs and LA)	11,353.18	28/02/2019	Communities
211714	Quiss Technology Plc	51467323	R4506	IT Support & Maintenance	6,750.00	01/02/2019	Resources
211714	Quiss Technology Plc	51484570	R4015	Equipment Repair & Maintenance	31,500.00	27/02/2019	Fire and Rescue
205020	R J Hartwell Ltd	51485771	R2022	Property Services Building (LB)	20,058.47	04/02/2019	Resources
205020	R J Hartwell Ltd	51485773	C1030	New Construction, Conversion & Renovation	8,080.45	04/02/2019	Capital
205020	R J Hartwell Ltd	51479852	R2022	Property Services Building (LB)	679.39	08/02/2019	Resources
205020	R J Hartwell Ltd	51479853	C1030	New Construction, Conversion & Renovation	99,077.68	08/02/2019	Capital
205020	R J Hartwell Ltd	51479833	R2022	Property Services Building (LB)	601.55	08/02/2019	Resources
205020	R J Hartwell Ltd	51479834	R2022	Property Services Building (LB)	1,109.15	08/02/2019	Resources
205020	R J Hartwell Ltd	51492686	R2022	Property Services Building (LB)	761.25	20/02/2019	Resources
205045	RAC Motoring Services	51486297	R3004	Repair & Maintenance Of Vehicles	4,192.00	05/02/2019	Communities
205045	RAC Motoring Services	51486298	R3004	Repair & Maintenance Of Vehicles	-943.58	05/02/2019	Communities
205045	RAC Motoring Services	51495466	R3004	Repair & Maintenance Of Vehicles	5,395.45	28/02/2019	Communities
217962	Race Leys Junior School Academy	51492511	R6107	SEN Statements Funding	1,109.00	22/02/2019	Communities
223213	Racemeadow Primary Academy	51492519	R6107	SEN Statements Funding	766.00	22/02/2019	Communities
205056	Rackspace Ltd	51475214	R4505	ICT Supplies / Consumables	926.42	06/02/2019	Resources
205065	Rainbow Care Solutions	51484431	R5805	Homecare - External Domiliary	5,477.21	14/02/2019	People Group
238063	Ralli Ltd	51494322	R4928	Other Insurance Claims	3,558.00	26/02/2019	Other Services
205098	Red Horse Vale Ltd	51475869	R2102	Energy Costs	500.00	07/02/2019	Schools
209984	Red Roofs Surgery	51486440	R5702	Payments to External Contractors	833.50	07/02/2019	Communities
209984	Red Roofs Surgery	51486441	R5702	Payments to External Contractors	2,010.89	07/02/2019	Communities
209984	Red Roofs Surgery	51494544	R5702	Payments to External Contractors	583.45	28/02/2019	Communities
209984	Red Roofs Surgery	51494601	R5702	Payments to External Contractors	1,224.02	28/02/2019	Communities
REDACTED	REDACTED	51486341	R5702	Payments to External Contractors	512.00	05/02/2019	Communities
REDACTED	REDACTED	51489040	R5702	Payments to External Contractors	783.52	12/02/2019	Communities
REDACTED	REDACTED	51487913	R6106	Early Years Funding (PVIs and LA)	982.91	12/02/2019	Communities
REDACTED	REDACTED	51487908	R6106	Early Years Funding (PVIs and LA)	686.07	12/02/2019	Communities
REDACTED	REDACTED	51487888	R4928	Other Insurance Claims	6,275.00	07/02/2019	Other Services
REDACTED	REDACTED	51494520	R5702	Payments to External Contractors	961.73	28/02/2019	Communities
REDACTED	REDACTED	51498363	R2002	Building Maintenance	520.00	15/02/2019	Communities
REDACTED	REDACTED	51477611	R5702	Payments to External Contractors	540.00	13/02/2019	Communities
REDACTED	REDACTED	51487930	R6106	Early Years Funding (PVIs and LA)	594.59	12/02/2019	Communities
REDACTED	REDACTED	51487940	R6106	Early Years Funding (PVIs and LA)	640.33	12/02/2019	Communities
REDACTED	REDACTED	51486971	R4409	Consultancy	600.00	28/02/2019	Communities
REDACTED	REDACTED	51486946	R5803	Daycare External	700.00	06/02/2019	People Group
REDACTED	REDACTED	51487835	R6106	Early Years Funding (PVIs and LA)	731.81	12/02/2019	Communities

REDACTED	REDACTED	51487863	R6106	Early Years Funding (PVIs and LA)	990.99	12/02/2019	Communities
REDACTED	REDACTED	51487989	R6106	Early Years Funding (PVIs and LA)	610.99	12/02/2019	Communities
REDACTED	REDACTED	51488037	R1601	Training	1,150.80	18/02/2019	Resources
REDACTED	REDACTED	51484747	R1601	Training	840.00	28/02/2019	People Group
REDACTED	REDACTED	51484748	R1601	Training	837.00	28/02/2019	People Group
REDACTED	REDACTED	51487870	R6106	Early Years Funding (PVIs and LA)	731.81	12/02/2019	Communities
REDACTED	REDACTED	51494897	R4441	Professional Fees	2,346.50	27/02/2019	Schools
REDACTED	REDACTED	51476106	R4441	Professional Fees	11,750.00	08/02/2019	Resources
REDACTED	REDACTED	51489008	R4607	Client Expenses	656.70	12/02/2019	People Group
REDACTED	REDACTED	51484485	R4441	Professional Fees	600.00	22/02/2019	Communities
REDACTED	REDACTED	51476063	R5706	Payments to Third Parties - Recoverable Operating Exp	1,020.00	07/02/2019	Communities
REDACTED	REDACTED	51484504	R4441	Professional Fees	1,200.00	20/02/2019	Communities
REDACTED	REDACTED	51484589	R4441	Professional Fees	800.00	28/02/2019	Resources
REDACTED	REDACTED	51487964	R6106	Early Years Funding (PVIs and LA)	930.00	12/02/2019	Communities
REDACTED	REDACTED	51487857	R6106	Early Years Funding (PVIs and LA)	1,199.55	12/02/2019	Communities
REDACTED	REDACTED	51487986	R6106	Early Years Funding (PVIs and LA)	610.99	12/02/2019	Communities
REDACTED	REDACTED	51487915	R6106	Early Years Funding (PVIs and LA)	754.67	12/02/2019	Communities
REDACTED	REDACTED	51477458	R4441	Professional Fees	1,350.00	08/02/2019	Schools
REDACTED	REDACTED	51475828	R4441	Professional Fees	1,368.75	07/02/2019	Resources
REDACTED	REDACTED	51492627	R4607	Client Expenses	3,306.00	20/02/2019	People Group
REDACTED	REDACTED	51486361	R5702	Payments to External Contractors	520.00	05/02/2019	Communities
REDACTED	REDACTED	51486359	R5702	Payments to External Contractors	520.00	05/02/2019	Communities
REDACTED	REDACTED	51486362	R5702	Payments to External Contractors	520.00	05/02/2019	Communities
REDACTED	REDACTED	51486363	R5702	Payments to External Contractors	520.00	05/02/2019	Communities
REDACTED	REDACTED	51486357	R5702	Payments to External Contractors	520.00	05/02/2019	Communities
REDACTED	REDACTED	51486358	R5702	Payments to External Contractors	520.00	05/02/2019	Communities
REDACTED	REDACTED	51486360	R5702	Payments to External Contractors	520.00	05/02/2019	Communities
REDACTED	REDACTED	51487203	R5702	Payments to External Contractors	520.00	08/02/2019	Communities
REDACTED	REDACTED	51487200	R5702	Payments to External Contractors	520.00	08/02/2019	Communities
REDACTED	REDACTED	51492218	R4441	Professional Fees	4,725.00	21/02/2019	Communities
REDACTED	REDACTED	51492626	R4607	Client Expenses	1,566.00	20/02/2019	People Group
REDACTED	REDACTED	51480839	R4008	Equipment - Access To Work	782.50	15/02/2019	Communities
REDACTED	REDACTED	51492624	R4607	Client Expenses	2,436.00	20/02/2019	People Group
REDACTED	REDACTED	51492625	R4607	Client Expenses	4,698.00	20/02/2019	People Group
REDACTED	REDACTED	51491311	R4615	Coroner/Mortuary/Pathology Fees	677.60	27/02/2019	Other Services
REDACTED	REDACTED	51491311	R4615	Coroner/Mortuary/Pathology Fees	968.00	27/02/2019	Other Services
REDACTED	REDACTED	51494580	R5702	Payments to External Contractors	1,288.00	28/02/2019	Communities
REDACTED	REDACTED	51484587	R4441	Professional Fees	2,772.00	28/02/2019	Resources
REDACTED	REDACTED	51474161	R4615	Coroner/Mortuary/Pathology Fees	622.00	01/02/2019	Other Services
REDACTED	REDACTED	51486109	R4102	Catering Services & Supplies	504.60	28/02/2019	Communities
REDACTED	REDACTED	51482747	R4409	Consultancy	554.00	22/02/2019	Communities
REDACTED	REDACTED	51475765	C1030	New Construction, Conversion & Renovation	906.00	04/02/2019	Capital
REDACTED	REDACTED	51484377	C1030	New Construction, Conversion & Renovation	800.00	27/02/2019	Capital
REDACTED	REDACTED	51487833	R6106	Early Years Funding (PVIs and LA)	1,143.45	12/02/2019	Communities
REDACTED	REDACTED	51487921	R6106	Early Years Funding (PVIs and LA)	914.76	12/02/2019	Communities
REDACTED	REDACTED	51482090	R4441	Professional Fees	1,309.10	21/02/2019	Resources
REDACTED	REDACTED	51487960	R6106	Early Years Funding (PVIs and LA)	686.07	12/02/2019	Communities
REDACTED	REDACTED	51487977	R6106	Early Years Funding (PVIs and LA)	610.99	12/02/2019	Communities
REDACTED	REDACTED	51492623	R4607	Client Expenses	5,568.00	20/02/2019	People Group
REDACTED	REDACTED	51486722	R5702	Payments to External Contractors	617.00	20/02/2019	Communities
REDACTED	REDACTED	51484488	R4441	Professional Fees	520.00	20/02/2019	Communities
REDACTED	REDACTED	51484503	R4441	Professional Fees	915.00	22/02/2019	Communities
REDACTED	REDACTED	51484287	R4441	Professional Fees	1,100.00	01/02/2019	Resources
REDACTED	REDACTED	51483611	R2201	Rents & Lettings	631.00	22/02/2019	People Group
REDACTED	REDACTED	51474180	R3204	Home To School / College Transport	755.00	01/02/2019	Communities
REDACTED	REDACTED	51474173	R3204	Home To School / College Transport	1,575.00	01/02/2019	Communities
REDACTED	REDACTED	51487858	R6106	Early Years Funding (PVIs and LA)	1,600.83	12/02/2019	Communities

REDACTED	REDACTED	51487871	R6106	Early Years Funding (PVIs and LA)	503.12	12/02/2019	Communities
REDACTED	REDACTED	51475877	R4409	Consultancy	780.00	07/02/2019	Communities
REDACTED	REDACTED	51490030	R4409	Consultancy	1,250.00	18/02/2019	Communities
REDACTED	REDACTED	51477457	R4409	Consultancy	600.00	08/02/2019	Communities
REDACTED	REDACTED	51492373	R3004	Repair & Maintenance Of Vehicles	726.95	21/02/2019	Communities
REDACTED	REDACTED	51492370	R3004	Repair & Maintenance Of Vehicles	789.26	21/02/2019	Communities
REDACTED	REDACTED	51489352	R5803	Daycare External	738.90	14/02/2019	People Group
REDACTED	REDACTED	51489347	R5803	Daycare External	857.60	14/02/2019	People Group
REDACTED	REDACTED	51489345	R5803	Daycare External	569.60	14/02/2019	People Group
REDACTED	REDACTED	51489349	R5803	Daycare External	592.10	14/02/2019	People Group
REDACTED	REDACTED	51474976	R5801	Carer Allowance Payments	798.00	06/02/2019	People Group
REDACTED	REDACTED	51477885	R4441	Professional Fees	855.00	13/02/2019	People Group
REDACTED	REDACTED	51484518	R5801	Carer Allowance Payments	780.50	27/02/2019	People Group
REDACTED	REDACTED	51479392	R4441	Professional Fees	900.00	15/02/2019	Resources
REDACTED	REDACTED	51479377	R4441	Professional Fees	1,150.00	15/02/2019	Resources
REDACTED	REDACTED	51475815	R4441	Professional Fees	3,600.00	07/02/2019	Resources
REDACTED	REDACTED	51478660	R4441	Professional Fees	2,500.00	08/02/2019	Resources
REDACTED	REDACTED	51482598	R4441	Professional Fees	3,350.00	22/02/2019	Resources
REDACTED	REDACTED	51487958	R6106	Early Years Funding (PVIs and LA)	1,600.83	12/02/2019	Communities
REDACTED	REDACTED	51490412	R4441	Professional Fees	600.00	19/02/2019	Schools
REDACTED	REDACTED	51487900	R6106	Early Years Funding (PVIs and LA)	503.12	12/02/2019	Communities
REDACTED	REDACTED	51495089	R6106	Early Years Funding (PVIs and LA)	12,627.34	28/02/2019	Communities
REDACTED	REDACTED	51487843	R6106	Early Years Funding (PVIs and LA)	686.07	12/02/2019	Communities
REDACTED	REDACTED	51487873	R6106	Early Years Funding (PVIs and LA)	686.07	12/02/2019	Communities
REDACTED	REDACTED	51492629	R4607	Client Expenses	696.00	20/02/2019	People Group
REDACTED	REDACTED	51491988	R4409	Consultancy	950.00	21/02/2019	Communities
REDACTED	REDACTED	51487834	R6106	Early Years Funding (PVIs and LA)	914.76	12/02/2019	Communities
REDACTED	REDACTED	51487842	R6106	Early Years Funding (PVIs and LA)	548.85	12/02/2019	Communities
REDACTED	REDACTED	51487874	R6106	Early Years Funding (PVIs and LA)	914.76	12/02/2019	Communities
REDACTED	REDACTED	51487943	R6106	Early Years Funding (PVIs and LA)	914.76	12/02/2019	Communities
REDACTED	REDACTED	51484526	R5702	Payments to External Contractors	1,050.00	27/02/2019	Communities
REDACTED	REDACTED	51482680	R4030	Materials	1,308.33	08/02/2019	Other Services
REDACTED	REDACTED	51487867	R6106	Early Years Funding (PVIs and LA)	1,097.71	12/02/2019	Communities
REDACTED	REDACTED	51487987	R6106	Early Years Funding (PVIs and LA)	610.99	12/02/2019	Communities
REDACTED	REDACTED	51487902	R6106	Early Years Funding (PVIs and LA)	1,326.40	12/02/2019	Communities
REDACTED	REDACTED	51487899	R6106	Early Years Funding (PVIs and LA)	762.30	12/02/2019	Communities
REDACTED	REDACTED	51476992	R4409	Consultancy	501.00	08/02/2019	Communities
REDACTED	REDACTED	51487950	R6106	Early Years Funding (PVIs and LA)	1,303.53	12/02/2019	Communities
REDACTED	REDACTED	51484491	R4441	Professional Fees	1,200.00	22/02/2019	Communities
REDACTED	REDACTED	51487922	R6106	Early Years Funding (PVIs and LA)	655.58	12/02/2019	Communities
REDACTED	REDACTED	51487988	R6106	Early Years Funding (PVIs and LA)	610.99	12/02/2019	Communities
REDACTED	REDACTED	51491833	R4409	Consultancy	950.00	21/02/2019	Communities
REDACTED	REDACTED	51488042	R4441	Professional Fees	1,000.00	27/02/2019	Communities
REDACTED	REDACTED	51487851	R6106	Early Years Funding (PVIs and LA)	548.85	12/02/2019	Communities
REDACTED	REDACTED	51487838	R6106	Early Years Funding (PVIs and LA)	975.74	12/02/2019	Communities
REDACTED	REDACTED	51487999	R6106	Early Years Funding (PVIs and LA)	610.99	12/02/2019	Communities
REDACTED	REDACTED	51487918	R6106	Early Years Funding (PVIs and LA)	914.76	12/02/2019	Communities
REDACTED	REDACTED	51489117	R9105	Reimbursements and Contributions	2,228.57	15/02/2019	People Group
REDACTED	REDACTED	51489193	R9105	Reimbursements and Contributions	10,000.00	15/02/2019	People Group
REDACTED	REDACTED	51488925	R9105	Reimbursements and Contributions	1,138.30	15/02/2019	People Group
REDACTED	REDACTED	51488448	R9202	Sales, Fees & Charges	7,718.34	12/02/2019	People Group
REDACTED	REDACTED	51486775	R9202	Sales, Fees & Charges	1,692.72	08/02/2019	People Group
REDACTED	REDACTED	51484198	R9202	Sales, Fees & Charges	1,176.64	08/02/2019	People Group
REDACTED	REDACTED	51495403	R9202	Sales, Fees & Charges	896.15	27/02/2019	People Group
REDACTED	REDACTED	51489359	R9202	Sales, Fees & Charges	1,451.00	15/02/2019	People Group
REDACTED	REDACTED	51488438	R9105	Reimbursements and Contributions	6,589.01	12/02/2019	People Group
REDACTED	REDACTED	51488437	R9105	Reimbursements and Contributions	810.52	12/02/2019	People Group

REDACTED	REDACTED	51486157	R5702	Payments to External Contractors	2,602.80	04/02/2019	Communities
REDACTED	REDACTED	51488439	R9105	Reimbursements and Contributions	672.16	12/02/2019	People Group
REDACTED	REDACTED	51488638	R9105	Reimbursements and Contributions	5,467.72	12/02/2019	People Group
REDACTED	REDACTED	51488447	R9105	Reimbursements and Contributions	6,736.25	12/02/2019	People Group
REDACTED	REDACTED	51487991	R6106	Early Years Funding (PVIs and LA)	610.99	12/02/2019	Communities
REDACTED	REDACTED	51489116	R5702	Payments to External Contractors	3,340.00	12/02/2019	Communities
REDACTED	REDACTED	51487847	R6106	Early Years Funding (PVIs and LA)	686.07	12/02/2019	Communities
REDACTED	REDACTED	51487829	R6106	Early Years Funding (PVIs and LA)	503.12	12/02/2019	Communities
REDACTED	REDACTED	51487944	R6106	Early Years Funding (PVIs and LA)	1,928.62	12/02/2019	Communities
REDACTED	REDACTED	51490831	R1601	Training	-1,788.00	21/02/2019	Resources
REDACTED	REDACTED	51490830	R1601	Training	-1,612.80	21/02/2019	Resources
REDACTED	REDACTED	51490834	R1601	Training	1,490.00	21/02/2019	Resources
REDACTED	REDACTED	51490833	R1601	Training	1,344.00	21/02/2019	Resources
REDACTED	REDACTED	51487956	R6106	Early Years Funding (PVIs and LA)	686.07	12/02/2019	Communities
REDACTED	REDACTED	51487854	R6106	Early Years Funding (PVIs and LA)	3,727.64	12/02/2019	Communities
REDACTED	REDACTED	51487862	R6106	Early Years Funding (PVIs and LA)	1,372.14	12/02/2019	Communities
REDACTED	REDACTED	51482673	R2751	Grounds Maintenance	831.02	19/02/2019	Schools
REDACTED	REDACTED	51487954	R6106	Early Years Funding (PVIs and LA)	914.76	12/02/2019	Communities
REDACTED	REDACTED	51481306	R4441	Professional Fees	835.00	08/02/2019	Communities
REDACTED	REDACTED	51479697	R4441	Professional Fees	600.00	07/02/2019	Communities
REDACTED	REDACTED	51481289	R4441	Professional Fees	600.00	15/02/2019	Communities
REDACTED	REDACTED	51488023	R4441	Professional Fees	820.00	27/02/2019	Communities
REDACTED	REDACTED	51484371	R4409	Consultancy	525.00	25/02/2019	Communities
REDACTED	REDACTED	51487952	R6106	Early Years Funding (PVIs and LA)	1,372.14	12/02/2019	Communities
REDACTED	REDACTED	51479250	R5702	Payments to External Contractors	5,200.00	14/02/2019	Communities
REDACTED	REDACTED	51484563	R5702	Payments to External Contractors	3,924.25	27/02/2019	Communities
REDACTED	REDACTED	51487901	R6106	Early Years Funding (PVIs and LA)	518.36	12/02/2019	Communities
REDACTED	REDACTED	51487934	R6106	Early Years Funding (PVIs and LA)	1,242.55	12/02/2019	Communities
REDACTED	REDACTED	51487859	R6106	Early Years Funding (PVIs and LA)	914.76	12/02/2019	Communities
REDACTED	REDACTED	51487962	R6106	Early Years Funding (PVIs and LA)	914.76	12/02/2019	Communities
REDACTED	REDACTED	51487980	R6106	Early Years Funding (PVIs and LA)	733.19	12/02/2019	Communities
REDACTED	REDACTED	51487929	R6106	Early Years Funding (PVIs and LA)	2,119.19	12/02/2019	Communities
REDACTED	REDACTED	51489769	R4441	Professional Fees	900.00	15/02/2019	People Group
REDACTED	REDACTED	51489106	C1030	New Construction, Conversion & Renovation	3,341.20	12/02/2019	Capital
REDACTED	REDACTED	51477333	R4441	Professional Fees	1,600.00	08/02/2019	Communities
REDACTED	REDACTED	51494570	R5702	Payments to External Contractors	666.80	28/02/2019	Communities
REDACTED	REDACTED	51494557	R5702	Payments to External Contractors	961.73	28/02/2019	Communities
REDACTED	REDACTED	51494525	R5702	Payments to External Contractors	524.58	28/02/2019	Communities
REDACTED	REDACTED	51474153	R1101	Agency Staff Pay	750.00	01/02/2019	People Group
REDACTED	REDACTED	51488435	R4441	Professional Fees	1,540.00	11/02/2019	Resources
REDACTED	REDACTED	51488444	R4441	Professional Fees	550.00	11/02/2019	Resources
REDACTED	REDACTED	51488431	R4441	Professional Fees	1,500.00	11/02/2019	Resources
REDACTED	REDACTED	51488434	R4441	Professional Fees	500.00	11/02/2019	Resources
REDACTED	REDACTED	51488433	R4441	Professional Fees	1,320.00	11/02/2019	Resources
REDACTED	REDACTED	51488432	R4441	Professional Fees	1,100.00	11/02/2019	Resources
REDACTED	REDACTED	51487963	R6106	Early Years Funding (PVIs and LA)	914.76	12/02/2019	Communities
REDACTED	REDACTED	51488001	R6106	Early Years Funding (PVIs and LA)	916.49	12/02/2019	Communities
REDACTED	REDACTED	51475745	R4441	Professional Fees	3,775.00	07/02/2019	Resources
REDACTED	REDACTED	51477137	R4441	Professional Fees	1,500.00	08/02/2019	Resources
REDACTED	REDACTED	51492104	R9105	Reimbursements and Contributions	1,739.63	21/02/2019	People Group
REDACTED	REDACTED	51494518	R5702	Payments to External Contractors	500.10	28/02/2019	Communities
REDACTED	REDACTED	51494551	R5702	Payments to External Contractors	868.00	28/02/2019	Communities
REDACTED	REDACTED	51487904	R6106	Early Years Funding (PVIs and LA)	686.07	12/02/2019	Communities
REDACTED	REDACTED	51476112	R4441	Professional Fees	850.00	08/02/2019	Resources
REDACTED	REDACTED	51486348	R5702	Payments to External Contractors	1,117.00	05/02/2019	Communities
214947	Reed Executive Chauffeur Hire Ltd	51484742	R4608	Member's Expenses	798.00	01/02/2019	Resources
205118	Refuge	51474278	R5702	Payments to External Contractors	10,666.67	01/02/2019	Communities



205118	Refuge	51475832	R5702	Payments to External Contractors	57,522.00	07/02/2019	Communities
	Rentokil Initial Pest	38177			974.40	25/02/2019	People Group
202855	Rentokil Initial Services Ltd (Initial Washroom Solutions)	51484454	R2704	Cleaning, Domestic & Caretaking Services / Supplies	550.66	14/02/2019	Resources
221815	Rescue 3 Europe Ltd (****0401)	51484073	R4029	Licences (Incl Tv)	1,144.50	22/02/2019	Fire and Rescue
238132	Reveal Media Ltd	51484560	R4008	Equipment - Access To Work	686.00	27/02/2019	Communities
205151	RIBA Enterprises Ltd t/a NBS	51486337	R4512	Software	4,630.00	05/02/2019	Resources
205166	Rics Books	51474558	R4702	Subscriptions To Organisations	3,800.00	01/02/2019	Resources
210056	Ridleys Coaches Ltd	51494974	R4915	Schools Specific - Other Expenditure	790.00	27/02/2019	Schools
	Ripencocom	54943			617.03	25/02/2019	Communities
231056	Ritchie & Ritchie LLP	51476296	C1050	External Fees	1,500.00	08/02/2019	Capital
218072	Riverside Academy	51492522	R6107	SEN Statements Funding	646.00	22/02/2019	Communities
218072	Riverside Academy	51495120	R6106	Early Years Funding (PVIs and LA)	10,376.85	28/02/2019	Communities
205186	RNIB Charity ****8511	51493128	R5702	Payments to External Contractors	3,780.00	25/02/2019	Communities
205186	RNIB Charity ****8511	51482864	R5702	Payments to External Contractors	11,814.11	28/02/2019	Communities
228919	ROC Northwest Ltd	51475836	R5806	Residential Care	6,963.35	07/02/2019	People Group
228919	ROC Northwest Ltd	51476981	R5806	Residential Care	21,257.14	08/02/2019	People Group
228919	ROC Northwest Ltd	51476990	R5806	Residential Care	25,907.14	08/02/2019	People Group
228919	ROC Northwest Ltd	51488098	R5806	Residential Care	6,963.35	13/02/2019	People Group
208736	Rother House Medical Centre	51475265	R5807	Social Care Block Contracts	8,008.00	06/02/2019	People Group
208736	Rother House Medical Centre	51494626	R5702	Payments to External Contractors	750.15	28/02/2019	Communities
222203	Royal Berkshire Fire and Rescue Service Headquarters	51479529	R4506	IT Support & Maintenance	4,325.05	15/02/2019	Fire and Rescue
222203	Royal Berkshire Fire and Rescue Service Headquarters	51479422	R4506	IT Support & Maintenance	4,517.22	15/02/2019	Fire and Rescue
	Royal Mail Group Ltd	20295			944.40	07/02/2019	Communities
	Royal Mail Group Ltd	18395			944.40	26/02/2019	People Group
210889	Royal Mail Group Ltd (****3201)	51492293	R4309	Postage & Carriage	3,726.69	20/02/2019	Resources
210889	Royal Mail Group Ltd (****3201)	51492281	R4309	Postage & Carriage	2,250.26	20/02/2019	Resources
210889	Royal Mail Group Ltd (****3201)	51492291	R4309	Postage & Carriage	500.00	20/02/2019	Resources
205271	RSC Enterprise Ltd	51495123	R6106	Early Years Funding (PVIs and LA)	6,324.91	28/02/2019	Communities
208504	RSK Environment Ltd	51474302	R2022	Property Services Building (LB)	1,725.00	01/02/2019	Resources
208504	RSK Environment Ltd	51479526	R2022	Property Services Building (LB)	500.00	08/02/2019	Resources
205279	Rugby Borough Council (****0939)	51478375	R5702	Payments to External Contractors	36,250.00	04/02/2019	Communities
205279	Rugby Borough Council (****0939)	51478382	R5702	Payments to External Contractors	36,250.00	04/02/2019	Communities
205279	Rugby Borough Council (****0939)	51482015	R5206	Excess / Bulk haulage	3,099.97	11/02/2019	Communities
205279	Rugby Borough Council (****0939)	51482014	R5206	Excess / Bulk haulage	4,003.50	11/02/2019	Communities
205279	Rugby Borough Council (****0939)	51482004	R5206	Excess / Bulk haulage	5,129.69	11/02/2019	Communities
205279	Rugby Borough Council (****0939)	51489428	R1408	Other Staffing Costs	7,038.00	15/02/2019	Resources
205279	Rugby Borough Council (****0939)	51484628	R5206	Excess / Bulk haulage	5,549.65	19/02/2019	Communities
230499	Rugby Free Primary School	51492513	R6107	SEN Statements Funding	1,724.00	22/02/2019	Communities
232674	Rugby Free School Secondary Academy	51492574	R6107	SEN Statements Funding	2,359.00	22/02/2019	Communities
205288	Rugby High School (ACAD)	51489725	R1408	Other Staffing Costs	1,950.00	18/02/2019	Communities
205288	Rugby High School (ACAD)	51489723	R1408	Other Staffing Costs	1,400.00	18/02/2019	Communities
234287	Rugby Prepcare	51495129	R6106	Early Years Funding (PVIs and LA)	11,525.98	28/02/2019	Communities
219197	Runwood Homes Ltd	51474865	R5806	Residential Care	4,505.54	01/02/2019	People Group
219197	Runwood Homes Ltd	51474857	R5806	Residential Care	6,758.31	01/02/2019	People Group
219197	Runwood Homes Ltd	51474849	R5806	Residential Care	4,505.54	01/02/2019	People Group
219197	Runwood Homes Ltd	51474850	R5806	Residential Care	4,505.54	01/02/2019	People Group
219197	Runwood Homes Ltd	51474851	R5806	Residential Care	9,011.08	01/02/2019	People Group
219197	Runwood Homes Ltd	51474852	R5806	Residential Care	2,252.77	01/02/2019	People Group
219197	Runwood Homes Ltd	51474853	R5806	Residential Care	2,252.77	01/02/2019	People Group
219197	Runwood Homes Ltd	51474855	R5806	Residential Care	9,011.08	01/02/2019	People Group
219197	Runwood Homes Ltd	51488165	R5806	Residential Care	2,845.93	08/02/2019	People Group
219197	Runwood Homes Ltd	51481225	R5806	Residential Care	9,011.08	13/02/2019	People Group
219197	Runwood Homes Ltd	51481229	R5806	Residential Care	2,252.77	15/02/2019	People Group
219197	Runwood Homes Ltd	51481205	R5806	Residential Care	9,011.08	15/02/2019	People Group
219197	Runwood Homes Ltd	51481210	R5806	Residential Care	4,505.54	15/02/2019	People Group
219197	Runwood Homes Ltd	51481213	R5806	Residential Care	4,505.54	15/02/2019	People Group
219197	Runwood Homes Ltd	51481216	R5806	Residential Care	2,252.77	15/02/2019	People Group

219197	Runwood Homes Ltd	51481217	R5806	Residential Care	6,758.31	15/02/2019	People Group
219197	Runwood Homes Ltd	51481218	R5806	Residential Care	6,758.31	15/02/2019	People Group
219197	Runwood Homes Ltd	51492103	R5806	Residential Care	4,505.54	19/02/2019	People Group
219197	Runwood Homes Ltd	51492106	R5806	Residential Care	6,540.30	19/02/2019	People Group
219197	Runwood Homes Ltd	51492102	R5806	Residential Care	8,720.40	19/02/2019	People Group
219197	Runwood Homes Ltd	51492076	R5806	Residential Care	2,180.10	19/02/2019	People Group
219197	Runwood Homes Ltd	51492077	R5806	Residential Care	4,360.20	19/02/2019	People Group
219197	Runwood Homes Ltd	51492079	R5806	Residential Care	4,360.20	19/02/2019	People Group
219197	Runwood Homes Ltd	51492094	R5806	Residential Care	2,180.10	19/02/2019	People Group
219197	Runwood Homes Ltd	51492099	R5806	Residential Care	6,540.30	19/02/2019	People Group
219197	Runwood Homes Ltd	51492100	R5806	Residential Care	4,505.54	19/02/2019	People Group
219197	Runwood Homes Ltd	51492101	R5806	Residential Care	4,360.20	19/02/2019	People Group
219197	Runwood Homes Ltd	51492107	R5806	Residential Care	-1,453.40	28/02/2019	People Group
219197	Runwood Homes Ltd	51485779	R5806	Residential Care	4,505.54	28/02/2019	People Group
100102	Ruskin Mill Trust	51477159	R5702	Payments to External Contractors	25,286.67	08/02/2019	Communities
100102	Ruskin Mill Trust	51477152	R5702	Payments to External Contractors	17,372.00	08/02/2019	Communities
238112	Ruth Bubb Ltd	51484471	R2002	Building Maintenance	1,200.00	01/02/2019	Resources
209111	Ruth Miskin Literacy Ltd	51479427	R1601	Training	1,040.00	13/02/2019	Schools
205474	S.C.T. Electrics Ltd	51489450	R2002	Building Maintenance	598.20	18/02/2019	Communities
205397	Sable Leigh Consultancy Ltd	51483760	C1050	External Fees	-829.23	19/02/2019	Capital
205397	Sable Leigh Consultancy Ltd	51486997	R4409	Consultancy	1,839.06	19/02/2019	Communities
205397	Sable Leigh Consultancy Ltd	51484722	R4409	Consultancy	-1,448.94	19/02/2019	Communities
205397	Sable Leigh Consultancy Ltd	51487019	C1050	External Fees	8,882.70	19/02/2019	Capital
236065	Safe Haven Accommodation Ltd	51493172	R5805	Homecare - External Domiciliary	-10,044.00	21/02/2019	People Group
236065	Safe Haven Accommodation Ltd	51493173	R5805	Homecare - External Domiciliary	-8,370.00	21/02/2019	People Group
236065	Safe Haven Accommodation Ltd	51492090	R5459	Leaving Care Accommodation	8,370.00	21/02/2019	People Group
236065	Safe Haven Accommodation Ltd	51492091	R5459	Leaving Care Accommodation	8,370.00	21/02/2019	People Group
205401	Safeline Warwick Ltd	51489762	R5802	Substitute Care	1,110.00	22/02/2019	People Group
238320	SAGR Ltd	51492631	R4607	Client Expenses	1,914.00	20/02/2019	People Group
235546	Salford Priors Academy	51492523	R6107	SEN Statements Funding	2,164.00	22/02/2019	Communities
207746	Salvation Army Housing Association (SAHA)	51475798	R5807	Social Care Block Contracts	56,383.56	07/02/2019	People Group
207746	Salvation Army Housing Association (SAHA)	51476987	R5459	Leaving Care Accommodation	790.00	08/02/2019	People Group
207746	Salvation Army Housing Association (SAHA)	51476972	R5459	Leaving Care Accommodation	1,739.32	08/02/2019	People Group
207746	Salvation Army Housing Association (SAHA)	51495551	R5208	Recycling/re-use Credits	1,134.34	28/02/2019	Communities
205415	Salvo Design and Print Ltd	51477072	R4310	Printing, Photocopying and Reprographics	786.00	08/02/2019	Resources
205415	Salvo Design and Print Ltd	51477011	R4310	Printing, Photocopying and Reprographics	673.29	08/02/2019	Resources
226312	Sartorius UK Ltd	51475820	R4015	Equipment Repair & Maintenance	528.00	07/02/2019	Communities
205443	Saunders of Stapleton Ltd	51480840	R3004	Repair & Maintenance Of Vehicles	514.15	15/02/2019	Communities
208052	Savvy It Ltd	51490690	R4513	Telephones & Broadband	573.75	15/02/2019	Schools
208052	Savvy It Ltd	51490685	R4513	Telephones & Broadband	573.75	15/02/2019	Schools
208052	Savvy It Ltd	51490378	R4513	Telephones & Broadband	772.73	15/02/2019	Schools
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hat	51495005	R6106	Early Years Funding (PVI's and LA)	22,312.18	28/02/2019	Communities
234549	Security Plus + Ltd	51476043	R5702	Payments to External Contractors	908.50	07/02/2019	Resources
231949	Seedling Nursery Leamington Spa	51495156	R6106	Early Years Funding (PVI's and LA)	3,902.94	28/02/2019	Communities
210710	Seedlings Day Nursery	51495131	R6106	Early Years Funding (PVI's and LA)	9,281.76	28/02/2019	Communities
205483	Seesaw Nursery	51495134	R6106	Early Years Funding (PVI's and LA)	9,974.92	28/02/2019	Communities
234307	Select Care Solutions Ltd	51488617	R5459	Leaving Care Accommodation	1,421.66	11/02/2019	People Group
234307	Select Care Solutions Ltd	51488605	R5459	Leaving Care Accommodation	841.34	11/02/2019	People Group
234307	Select Care Solutions Ltd	51488601	R5459	Leaving Care Accommodation	841.34	11/02/2019	People Group
100376	Sense	51467141	R5702	Payments to External Contractors	549.70	18/02/2019	People Group
100376	Sense	51467138	R5702	Payments to External Contractors	720.00	18/02/2019	People Group
228584	Serene Care Ltd	51484392	R5807	Social Care Block Contracts	4,069.52	05/02/2019	People Group
228584	Serene Care Ltd	51477630	R5806	Residential Care	4,069.52	13/02/2019	People Group
228584	Serene Care Ltd	51484399	R5807	Social Care Block Contracts	4,069.52	27/02/2019	People Group
228584	Serene Care Ltd	51484396	R5807	Social Care Block Contracts	4,069.52	27/02/2019	People Group
226166	Servelec Corelogic Ltd *****3882	51478812	R4506	IT Support & Maintenance	3,456.00	14/02/2019	People Group
	Seton	6900			568.56	26/02/2019	Communities

205497	Sevacare (UK) Ltd	51485408	R5805	Homecare - External Domiciliary	1,546.34	14/02/2019	People Group
237904	Severn Academies Educational Trust t/a Wolverley Sebi	51480640	R6109	Funding payment to Academies and Non WCC Schools	600.00	07/02/2019	Communities
234167	Severn Trent Water Ltd (****2495)	51489361	R4030	Materials	720.00	14/02/2019	Other Services
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51474606	C1030	New Construction, Conversion & Renovation	15,438.09	01/02/2019	Capital
218647	Shapes Day Nursery Ltd	51495149	R6106	Early Years Funding (PVI's and LA)	15,147.13	28/02/2019	Communities
233532	Sheepy Magna Primary School	51482080	R6107	SEN Statements Funding	1,413.00	20/02/2019	Communities
233532	Sheepy Magna Primary School	51482079	R6107	SEN Statements Funding	1,718.00	20/02/2019	Communities
208274	Sherbourne Medical Centre	51494579	R5702	Payments to External Contractors	504.00	28/02/2019	Communities
231956	Shining Examples Pre-School	51495140	R6106	Early Years Funding (PVI's and LA)	3,237.70	28/02/2019	Communities
205528	Shipston Link Ltd	51494887	R5704	Public Transport	730.00	27/02/2019	Communities
221166	Shipston Medical Centre	51494530	R5702	Payments to External Contractors	588.00	28/02/2019	Communities
221166	Shipston Medical Centre	51494506	R5702	Payments to External Contractors	699.44	28/02/2019	Communities
205531	Shipston Pre-School	51495191	R6106	Early Years Funding (PVI's and LA)	7,689.30	28/02/2019	Communities
999982	Shipston Youth Club	51491361	R5501	Grants / Donations to External Organisations	800.00	18/02/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51479554	R5702	Payments to External Contractors	5,726.75	08/02/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51479534	R5702	Payments to External Contractors	41,141.08	08/02/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51493135	R5702	Payments to External Contractors	606.75	21/02/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51493140	R5702	Payments to External Contractors	853.74	21/02/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51493136	R5702	Payments to External Contractors	2,124.33	21/02/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51493142	R5702	Payments to External Contractors	504.12	21/02/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51493160	C1050	External Fees	11,523.36	21/02/2019	Capital
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51495272	R5702	Payments to External Contractors	11,765.00	27/02/2019	Communities
201861	Signature Hotel Group Ltd t/a Dunchurch Park Hotel anc	51484641	R5702	Payments to External Contractors	5,166.67	28/02/2019	Communities
234513	Silver Birch School	51486952	R5702	Payments to External Contractors	4,499.95	15/02/2019	Communities
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51495121	R6106	Early Years Funding (PVI's and LA)	8,255.94	28/02/2019	Communities
229323	SJB Pathology Services Ltd	51485948	R4615	Coroner/Mortuary/Pathology Fees	2,420.00	05/02/2019	Other Services
205590	Skamps Pre-School	51495195	R6106	Early Years Funding (PVI's and LA)	1,917.96	28/02/2019	Communities
205591	Sketchley Horizon	51454760	R6107	SEN Statements Funding	26,573.40	14/02/2019	Communities
205591	Sketchley Horizon	51483608	R6107	SEN Statements Funding	22,040.90	22/02/2019	Communities
236883	Skills Training Centre Ltd	51475659	R1601	Training	1,918.00	06/02/2019	Communities
205595	Sky Blues In The Community	51487197	R5501	Grants / Donations to External Organisations	2,176.00	07/02/2019	Communities
999982	Sky Blues In The Community	51486759	R5501	Grants / Donations to External Organisations	-2,176.00	05/02/2019	Communities
229496	Slimming World	51493133	R5702	Payments to External Contractors	15,486.00	11/02/2019	Communities
229496	Slimming World	51480776	R5702	Payments to External Contractors	3,515.00	15/02/2019	Communities
205622	Sneakers Childcare Ltd	51495138	R6106	Early Years Funding (PVI's and LA)	11,521.20	28/02/2019	Communities
205624	Snitterfield Nursery School	51495196	R6106	Early Years Funding (PVI's and LA)	10,673.32	28/02/2019	Communities
218375	Software Box Ltd	51477669	R4512	Software	38,800.00	08/02/2019	Resources
218375	Software Box Ltd	51477668	R4512	Software	3,604.92	08/02/2019	Resources
224411	Solarwinds Software Europe Ltd	51477672	R4506	IT Support & Maintenance	2,726.00	01/02/2019	Resources
216747	Solihull College and University Centre	51482524	R5702	Payments to External Contractors	6,872.83	21/02/2019	Communities
238073	Solo Life Opportunities	51482475	R6107	SEN Statements Funding	5,940.00	21/02/2019	Communities
	Solon Security Ltd	37555			1,050.00	18/02/2019	Communities
230856	South Warwickshire GP Federation (SWGP Ltd)	51484253	R5702	Payments to External Contractors	2,000.00	01/02/2019	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51475802	R4607	Client Expenses	511.44	07/02/2019	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51475795	R4607	Client Expenses	3,433.80	07/02/2019	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51475797	R4607	Client Expenses	3,433.80	07/02/2019	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51487896	R4607	Client Expenses	8,646.56	12/02/2019	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51488008	R4607	Client Expenses	-1,884.99	12/02/2019	People Group
233796	Southam College - Stowe Valley M.A.T.	51492537	R6107	SEN Statements Funding	5,078.00	22/02/2019	Communities
235843	Southam Primary - Stowe Valley M.A.T.	51492532	R6107	SEN Statements Funding	646.00	22/02/2019	Communities
205668	Southam Primary Pre School Ltd	51495212	R6106	Early Years Funding (PVI's and LA)	8,279.61	28/02/2019	Communities
205681	Sovereign Design Play Systems Ltd	51491739	R4015	Equipment Repair & Maintenance	513.29	19/02/2019	Schools
	Sp * Cambrian Packagin	401			697.80	22/02/2019	Communities
205683	Sp Services	51475841	R4008	Equipment - Access To Work	541.20	07/02/2019	Fire and Rescue
232756	Spacehive Ltd	51486137	C1060	Grants & Contributions To Outside Organisations	1,600.00	04/02/2019	Capital
232756	Spacehive Ltd	51486137	C1060	Grants & Contributions To Outside Organisations	14,000.00	04/02/2019	Capital
205690	Spangap Ltd T/A A & M Group	51494755	R5704	Public Transport	6,590.00	27/02/2019	Communities

204047	SPIE Facilities Ltd	51481180	C1030	New Construction, Conversion & Renovation	1,992.47	01/02/2019	Capital
204047	SPIE Facilities Ltd	51492320	C1030	New Construction, Conversion & Renovation	6,040.06	22/02/2019	Capital
204047	SPIE Facilities Ltd	51492325	C1030	New Construction, Conversion & Renovation	17,550.00	27/02/2019	Capital
	Sports Connexion	34782			660.00	04/02/2019	People Group
237449	Spring Hill High School Ltd	51476961	R6107	SEN Statements Funding	28,902.00	08/02/2019	Communities
237449	Spring Hill High School Ltd	51476957	R6107	SEN Statements Funding	28,902.00	08/02/2019	Communities
237449	Spring Hill High School Ltd	51476956	R6107	SEN Statements Funding	18,850.00	08/02/2019	Communities
237449	Spring Hill High School Ltd	51476966	R6107	SEN Statements Funding	28,902.00	08/02/2019	Communities
205719	Squirrels Pre-School Rugby Ltd	51495184	R6106	Early Years Funding (PVIs and LA)	8,904.59	28/02/2019	Communities
220945	SRCL LTD	51495221	R2754	Waste Management	1,656.91	27/02/2019	Communities
220945	SRCL LTD	51495229	R2754	Waste Management	1,368.47	27/02/2019	Communities
220945	SRCL LTD	51495225	R2754	Waste Management	1,005.25	27/02/2019	Communities
220945	SRCL LTD	51495163	R2754	Waste Management	1,330.38	27/02/2019	Communities
220945	SRCL LTD	51495164	R2754	Waste Management	1,360.68	27/02/2019	Communities
220945	SRCL LTD	51495165	R2754	Waste Management	1,479.00	27/02/2019	Communities
220945	SRCL LTD	51495219	R2754	Waste Management	861.09	27/02/2019	Communities
220945	SRCL LTD	51495220	R2754	Waste Management	1,004.68	27/02/2019	Communities
220945	SRCL LTD	51495222	R2754	Waste Management	1,310.94	27/02/2019	Communities
220945	SRCL LTD	51495223	R2754	Waste Management	1,155.68	27/02/2019	Communities
220945	SRCL LTD	51495224	R2754	Waste Management	1,053.97	27/02/2019	Communities
220945	SRCL LTD	51495581	R2754	Waste Management	1,608.62	28/02/2019	Communities
220945	SRCL LTD	51495579	R2754	Waste Management	1,271.14	28/02/2019	Communities
220945	SRCL LTD	51495162	R2754	Waste Management	1,248.34	28/02/2019	Communities
214910	SSE Swalec (Scottish & Southern Energy PLC)	51481230	R2102	Energy Costs	588.61	13/02/2019	Schools
214910	SSE Swalec (Scottish & Southern Energy PLC)	51484130	R2102	Energy Costs	547.51	20/02/2019	Schools
205723	St Andrews Day Nursery	51495201	R6106	Early Years Funding (PVIs and LA)	6,850.23	28/02/2019	Communities
231413	St Basils	51474272	R5807	Social Care Block Contracts	28,000.00	01/02/2019	People Group
231413	St Basils	51484583	R5807	Social Care Block Contracts	28,000.00	28/02/2019	People Group
205731	St Edwards Wraparound Club	51495208	R6106	Early Years Funding (PVIs and LA)	16,246.69	28/02/2019	Communities
205734	St Georges Pre-School	51495197	R6106	Early Years Funding (PVIs and LA)	6,076.95	28/02/2019	Communities
224958	St James C of E Academy	51492566	R6107	SEN Statements Funding	5,134.00	22/02/2019	Communities
205743	St Johns Out of School Club	51495216	R6106	Early Years Funding (PVIs and LA)	768.83	28/02/2019	Communities
208062	St Lawrence Out of School Club (Owls and Larks Club)	51495198	R6106	Early Years Funding (PVIs and LA)	1,513.71	28/02/2019	Communities
228965	St Michael C of E - Academy	51488636	R6109	Funding payment to Academies and Non WCC Schools	34,795.00	15/02/2019	Communities
228965	St Michael C of E - Academy	51492560	R6107	SEN Statements Funding	1,346.00	22/02/2019	Communities
228965	St Michael C of E - Academy	51495171	R6106	Early Years Funding (PVIs and LA)	26,501.53	28/02/2019	Communities
228965	St Michael C of E - Academy	51495202	R6106	Early Years Funding (PVIs and LA)	5,127.85	28/02/2019	Communities
221059	St Nicholas C of E Primary School (Alcester) Academy	51492515	R6107	SEN Statements Funding	1,000.00	22/02/2019	Communities
225527	St Nicolas C of E Academy	51487707	R1408	Other Staffing Costs	10,080.00	11/02/2019	Schools
225527	St Nicolas C of E Academy	51492526	R6107	SEN Statements Funding	4,469.00	22/02/2019	Communities
228967	St Oswalds Primary School - Academy	51487708	R1408	Other Staffing Costs	2,688.00	11/02/2019	Schools
228967	St Oswalds Primary School - Academy	51492527	R6107	SEN Statements Funding	1,706.00	22/02/2019	Communities
228967	St Oswalds Primary School - Academy	51495211	R6106	Early Years Funding (PVIs and LA)	5,698.62	28/02/2019	Communities
227982	St Thomas More Catholic School - Academy	51492579	R6107	SEN Statements Funding	8,527.00	22/02/2019	Communities
221161	St Wulfstan Surgery	51494628	R5702	Payments to External Contractors	874.30	28/02/2019	Communities
205780	Staffordshire County Council (****3360)	51475883	R5702	Payments to External Contractors	239,637.42	01/02/2019	Communities
205780	Staffordshire County Council (****3360)	51487889	R6109	Funding payment to Academies and Non WCC Schools	600.00	11/02/2019	Communities
205785	Stagecoach Services Ltd (****3050)	51494183	R3204	Home To School / College Transport	-560.80	25/02/2019	Communities
205785	Stagecoach Services Ltd (****3050)	51494182	R5704	Public Transport	-5,082.45	25/02/2019	Communities
205785	Stagecoach Services Ltd (****3050)	51494822	R5704	Public Transport	275,960.00	27/02/2019	Communities
205807	Steaming Ltd	51479593	R5702	Payments to External Contractors	779.99	08/02/2019	Communities
205825	Stepping Stones Pre-School	51495192	R6106	Early Years Funding (PVIs and LA)	3,933.47	28/02/2019	Communities
207755	Stepping Stones Pre-School & Kids Club	51495199	R6106	Early Years Funding (PVIs and LA)	19,376.30	28/02/2019	Communities
231772	Stillwater Associates Ltd	51475762	R4441	Professional Fees	2,250.00	07/02/2019	Communities
205846	Stockton Stepping Stones	51495186	R6106	Early Years Funding (PVIs and LA)	967.03	28/02/2019	Communities
205848	Stone Computers Ltd	51485386	R4503	Hardware	16,962.50	01/02/2019	Resources
205848	Stone Computers Ltd	51484414	R4503	Hardware	6,592.77	04/02/2019	Resources

205848	Stone Computers Ltd	51485385	R4503	Hardware	6,310.96	04/02/2019	Resources
205848	Stone Computers Ltd	51485968	R4503	Hardware	16,962.50	06/02/2019	Resources
205848	Stone Computers Ltd	51486292	R4503	Hardware	23,868.60	06/02/2019	Resources
205848	Stone Computers Ltd	51486844	R4503	Hardware	693.00	08/02/2019	Resources
205848	Stone Computers Ltd	51486274	R4503	Hardware	1,439.52	11/02/2019	Resources
205848	Stone Computers Ltd	51486291	R4503	Hardware	2,982.12	11/02/2019	Resources
205848	Stone Computers Ltd	51488512	R4503	Hardware	5,478.00	15/02/2019	Resources
205848	Stone Computers Ltd	51489789	R4503	Hardware	6,930.00	15/02/2019	Resources
205848	Stone Computers Ltd	51491179	R4503	Hardware	996.00	18/02/2019	Resources
205848	Stone Computers Ltd	51491185	R4503	Hardware	6,565.00	18/02/2019	Resources
205848	Stone Computers Ltd	51491691	R4503	Hardware	5,050.00	21/02/2019	Resources
205848	Stone Computers Ltd	51492314	R4503	Hardware	740.00	21/02/2019	Resources
205848	Stone Computers Ltd	51491683	R4503	Hardware	4,620.00	21/02/2019	Resources
205848	Stone Computers Ltd	51491687	R4503	Hardware	7,575.00	21/02/2019	Resources
205848	Stone Computers Ltd	51491679	R4503	Hardware	4,980.00	21/02/2019	Resources
205848	Stone Computers Ltd	51491681	R4503	Hardware	13,860.00	21/02/2019	Resources
205848	Stone Computers Ltd	51483623	R4503	Hardware	16,962.50	22/02/2019	Resources
205848	Stone Computers Ltd	51493634	R4503	Hardware	16,962.50	25/02/2019	Resources
205848	Stone Computers Ltd	51491943	R4503	Hardware	4,831.20	26/02/2019	Resources
205848	Stone Computers Ltd	51491944	R4503	Hardware	15,175.20	26/02/2019	Resources
209256	Stonewall Security Ltd (****2793)	51477049	R2002	Building Maintenance	752.00	08/02/2019	Communities
209256	Stonewall Security Ltd (****2793)	51477052	R2002	Building Maintenance	752.00	08/02/2019	Communities
209256	Stonewall Security Ltd (****2793)	51477057	R2002	Building Maintenance	752.00	08/02/2019	Communities
209256	Stonewall Security Ltd (****2793)	51475983	R2002	Building Maintenance	752.00	08/02/2019	Communities
209256	Stonewall Security Ltd (****2793)	51476415	R2002	Building Maintenance	752.00	08/02/2019	Communities
219121	Stonham Home Group (****2873)	51481979	R5807	Social Care Block Contracts	60,579.46	20/02/2019	People Group
237861	Strata Nostra Ltd	51478378	R5702	Payments to External Contractors	2,850.00	13/02/2019	Communities
205868	Stratford On Avon District Council	51489968	R5702	Payments to External Contractors	119,651.80	14/02/2019	Communities
205868	Stratford On Avon District Council	51488717	R5206	Excess / Bulk haulage	10,874.39	19/02/2019	Communities
205868	Stratford On Avon District Council	51485648	R5208	Recycling/re-use Credits	57,742.19	21/02/2019	Communities
210613	Stratford upon Avon School	51480874	R1408	Other Staffing Costs	11,652.98	15/02/2019	Communities
210613	Stratford upon Avon School	51492534	R6107	SEN Statements Funding	5,054.00	22/02/2019	Communities
205891	Studley High School Academy	51492564	R6107	SEN Statements Funding	5,202.00	22/02/2019	Communities
225935	Studley St Mary's C. E. Academy	51492561	R6107	SEN Statements Funding	768.00	22/02/2019	Communities
205897	Suck Cess	51484220	R2754	Waste Management	750.00	15/02/2019	Communities
205897	Suck Cess	51474175	R2754	Waste Management	840.00	15/02/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51474742	R2601	Other Building Services	580.07	01/02/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51482670	R2754	Waste Management	1,861.04	08/02/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51477106	R2601	Other Building Services	599.91	08/02/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51482661	R2754	Waste Management	1,282.51	08/02/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51482770	R2754	Waste Management	9,572.82	08/02/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51477886	R5702	Payments to External Contractors	2,104.76	13/02/2019	Communities
205905	Sunbeams Pre-School	51495189	R6106	Early Years Funding (PVIs and LA)	4,282.61	28/02/2019	Communities
235902	Sunflowers Care Ltd	51485069	R5806	Residential Care	27,745.00	22/02/2019	People Group
205917	Surestars Day Nursery Ltd	51495205	R6106	Early Years Funding (PVIs and LA)	29,911.33	28/02/2019	Communities
209289	Swarco Traffic Ltd	51484422	R5702	Payments to External Contractors	530.17	27/02/2019	Communities
228471	Symbol Family Support Services Ltd	51478868	R5801	Carer Allowance Payments	14,871.14	14/02/2019	People Group
228471	Symbol Family Support Services Ltd	51494317	R5801	Carer Allowance Payments	14,871.14	26/02/2019	People Group
	Tableau	43863			1,550.40	11/02/2019	Resources
226616	Tactical Hazmat Ltd	51481957	R1601	Training	5,120.00	20/02/2019	Fire and Rescue
207702	Tailby Brack Ltd T/A Cwikskip-	51493080	R2754	Waste Management	1,402.44	21/02/2019	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	51493077	R2754	Waste Management	1,433.76	22/02/2019	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	51493090	R2754	Waste Management	1,501.04	22/02/2019	Communities
205995	Take A Break Warwickshire Ltd	51488524	R5702	Payments to External Contractors	1,069.08	11/02/2019	People Group
205995	Take A Break Warwickshire Ltd	51478555	R5702	Payments to External Contractors	11,305.38	13/02/2019	People Group
205995	Take A Break Warwickshire Ltd	51490841	R5702	Payments to External Contractors	1,043.00	19/02/2019	People Group
218074	Tanworth-In-Arden Academy Trust	51492567	R6107	SEN Statements Funding	3,068.00	22/02/2019	Communities

218074	Tanworth-In-Arden Academy Trust	51495181	R6106	Early Years Funding (PVIs and LA)	4,536.11	28/02/2019	Communities
206007	Tardis Environmental UK Ltd	51483960	R2022	Property Services Building (LB)	987.35	21/02/2019	Resources
205968	TC Cars Ltd	51487003	R3204	Home To School / College Transport	900.00	12/02/2019	Communities
205968	TC Cars Ltd	51487009	R3204	Home To School / College Transport	650.00	12/02/2019	Communities
205968	TC Cars Ltd	51487007	R3204	Home To School / College Transport	925.00	12/02/2019	Communities
206017	Teaching Personnel Ltd	51481272	R5702	Payments to External Contractors	652.12	15/02/2019	Communities
206017	Teaching Personnel Ltd	51484306	R5702	Payments to External Contractors	931.60	22/02/2019	Communities
237981	Technology Within Ltd	51486382	R4506	IT Support & Maintenance	1,170.44	05/02/2019	Communities
206022	Teddy Bear Corner Ltd (childcare ****9517)	51495193	R6106	Early Years Funding (PVIs and LA)	14,341.58	28/02/2019	Communities
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st ( Coleshil	51495019	R6106	Early Years Funding (PVIs and LA)	3,880.14	28/02/2019	Communities
206388	Telent Technology Services Ltd (Ttsl Traffic Signals UK	51478848	R4506	IT Support & Maintenance	1,390.30	14/02/2019	Fire and Rescue
206032	Telford Playschool	51495217	R6106	Early Years Funding (PVIs and LA)	7,915.18	28/02/2019	Communities
215833	TG Escapes Ltd	51493040	R2002	Building Maintenance	1,677.70	21/02/2019	Schools
206051	Tharstern Ltd	51485033	R4506	IT Support & Maintenance	710.00	13/02/2019	Resources
237720	The Acupuncture Academy Ltd	51489891	C1060	Grants & Contributions To Outside Organisations	6,523.05	15/02/2019	Capital
206089	The Arthur Terry Learning Partnership	51492572	R6107	SEN Statements Funding	3,043.00	22/02/2019	Communities
206089	The Arthur Terry Learning Partnership	51492544	R6107	SEN Statements Funding	1,222.00	22/02/2019	Communities
206066	The Blue Strawberry - Cawston Grange	51495180	R6106	Early Years Funding (PVIs and LA)	8,198.32	28/02/2019	Communities
206067	The Blue Strawberry Kids Daycare Ltd	51495183	R6106	Early Years Funding (PVIs and LA)	13,988.98	28/02/2019	Communities
228974	The Brandon Trust	51485886	R5807	Social Care Block Contracts	24,226.58	27/02/2019	People Group
228974	The Brandon Trust	51485887	R5807	Social Care Block Contracts	29,058.58	27/02/2019	People Group
228974	The Brandon Trust	51485885	R5807	Social Care Block Contracts	25,906.58	27/02/2019	People Group
228974	The Brandon Trust	51485884	R5807	Social Care Block Contracts	21,199.51	27/02/2019	People Group
228974	The Brandon Trust	51485880	R5807	Social Care Block Contracts	21,199.51	27/02/2019	People Group
228974	The Brandon Trust	51485787	R5807	Social Care Block Contracts	21,199.51	27/02/2019	People Group
228974	The Brandon Trust	51485786	R5807	Social Care Block Contracts	21,199.51	27/02/2019	People Group
228974	The Brandon Trust	51485888	R5807	Social Care Block Contracts	28,058.58	27/02/2019	People Group
228974	The Brandon Trust	51490404	R5807	Social Care Block Contracts	31,556.58	27/02/2019	People Group
228974	The Brandon Trust	51490405	R5807	Social Care Block Contracts	21,199.51	27/02/2019	People Group
228974	The Brandon Trust	51492593	R5807	Social Care Block Contracts	-143,162.27	27/02/2019	People Group
206072	The Bridge Pre-School	51495213	R6106	Early Years Funding (PVIs and LA)	7,283.23	28/02/2019	Communities
230199	The Burrow Nursery & Pre-school	51495185	R6106	Early Years Funding (PVIs and LA)	17,237.93	28/02/2019	Communities
206078	The Care Bureau Ltd	51485443	R5805	Homecare - External Domiciliary	1,580.41	14/02/2019	People Group
206078	The Care Bureau Ltd	51485100	R5805	Homecare - External Domiciliary	2,360.53	14/02/2019	People Group
206078	The Care Bureau Ltd	51485099	R5805	Homecare - External Domiciliary	3,792.44	14/02/2019	People Group
206080	The Caterpillar Club	51495209	R6106	Early Years Funding (PVIs and LA)	7,674.29	28/02/2019	Communities
206090	The College Nursery	51495174	R6106	Early Years Funding (PVIs and LA)	6,482.39	28/02/2019	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltc	51486046	R5702	Payments to External Contractors	65,192.62	05/02/2019	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltc	51486039	R5702	Payments to External Contractors	144,212.00	05/02/2019	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltc	51482659	R5702	Payments to External Contractors	160,780.05	05/02/2019	Communities
225413	The Dare2Dream Foundation CIC	51484658	R5702	Payments to External Contractors	1,400.00	05/02/2019	Communities
225413	The Dare2Dream Foundation CIC	51483628	R5702	Payments to External Contractors	-800.00	05/02/2019	Communities
225413	The Dare2Dream Foundation CIC	51459622	R5702	Payments to External Contractors	4,950.00	05/02/2019	Communities
225413	The Dare2Dream Foundation CIC	51484662	R5702	Payments to External Contractors	1,400.00	06/02/2019	Communities
225413	The Dare2Dream Foundation CIC	51487041	R5702	Payments to External Contractors	15,000.00	12/02/2019	Communities
225413	The Dare2Dream Foundation CIC	51491304	R5702	Payments to External Contractors	4,050.00	20/02/2019	People Group
225413	The Dare2Dream Foundation CIC	51491327	R5702	Payments to External Contractors	3,000.00	25/02/2019	Communities
225413	The Dare2Dream Foundation CIC	51490773	R5702	Payments to External Contractors	1,200.00	27/02/2019	Communities
225413	The Dare2Dream Foundation CIC	51491424	R5702	Payments to External Contractors	1,300.00	27/02/2019	Communities
225413	The Dare2Dream Foundation CIC	51491325	R6107	SEN Statements Funding	3,000.00	28/02/2019	Communities
235528	The Early Learning Camp	51495175	R6106	Early Years Funding (PVIs and LA)	10,433.94	28/02/2019	Communities
224523	The Futures Trust - Keresley Grange Academy	51494358	R6107	SEN Statements Funding	863.00	26/02/2019	Communities
227128	The Futures Trust - Keresley Newland Primary Academy	51492582	R6107	SEN Statements Funding	3,330.00	22/02/2019	Communities
227128	The Futures Trust - Keresley Newland Primary Academy	51495109	R6106	Early Years Funding (PVIs and LA)	5,909.64	28/02/2019	Communities
213453	The George Eliot School Academy	51492540	R6107	SEN Statements Funding	9,136.00	22/02/2019	Communities
206117	The Grange Pre-School Ltd	51495176	R6106	Early Years Funding (PVIs and LA)	6,525.29	28/02/2019	Communities
228547	The Griffin Group	51480577	R4441	Professional Fees	720.00	08/02/2019	Schools

	The Grosvenor Hotel Ru	6792			875.00	06/02/2019	People Group
	The Grosvenor Hotel Rugby	5980			1,050.00	22/02/2019	People Group
233599	The Holy Family Catholic Multi Academy Company	51487704	R1408	Other Staffing Costs	3,006.16	11/02/2019	Schools
233599	The Holy Family Catholic Multi Academy Company	51489948	R1408	Other Staffing Costs	4,537.87	18/02/2019	Schools
233599	The Holy Family Catholic Multi Academy Company	51492550	R6107	SEN Statements Funding	1,142.00	22/02/2019	Communities
233599	The Holy Family Catholic Multi Academy Company	51492546	R6107	SEN Statements Funding	554.00	22/02/2019	Communities
233599	The Holy Family Catholic Multi Academy Company	51492528	R6107	SEN Statements Funding	5,772.00	22/02/2019	Communities
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	51492547	R6107	SEN Statements Funding	1,136.00	22/02/2019	Communities
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict	51487711	R1408	Other Staffing Costs	672.00	11/02/2019	Schools
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict	51492571	R6107	SEN Statements Funding	1,103.00	22/02/2019	Communities
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Cat	51487449	R4030	Materials	3,491.46	11/02/2019	Other Services
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Cat	51489951	R1408	Other Staffing Costs	5,686.24	18/02/2019	Schools
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Cat	51495206	R6106	Early Years Funding (PVIs and LA)	4,686.99	28/02/2019	Communities
228576	The Institution Of Fire Engineers (**4939)	51480867	R1401	Professional Subscriptions	514.92	15/02/2019	Fire and Rescue
206133	The Institution of Lighting Professionals	51479859	R1401	Professional Subscriptions	1,166.60	15/02/2019	Communities
210403	The Island Project School	51486320	R6107	SEN Statements Funding	18,417.00	11/02/2019	Communities
210403	The Island Project School	51486302	R6107	SEN Statements Funding	16,000.00	11/02/2019	Communities
210403	The Island Project School	51486306	R6107	SEN Statements Funding	16,000.00	11/02/2019	Communities
210403	The Island Project School	51486317	R6107	SEN Statements Funding	17,333.33	11/02/2019	Communities
206135	The Kindergarten - Salford Priors	51495178	R6106	Early Years Funding (PVIs and LA)	1,777.58	28/02/2019	Communities
206136	The Kingswood Learning & Leisure - Group Ltd	51487088	R4915	Schools Specific - Other Expenditure	1,430.00	07/02/2019	Schools
222542	The Knowledge Academy	51478857	R1601	Training	1,390.00	14/02/2019	Communities
206141	The Lemon Press Ltd	51483657	R4310	Printing, Photocopying and Reprographics	1,806.00	22/02/2019	Resources
206141	The Lemon Press Ltd	51483658	R4310	Printing, Photocopying and Reprographics	686.00	22/02/2019	Resources
206141	The Lemon Press Ltd	51483660	R4310	Printing, Photocopying and Reprographics	5,504.00	22/02/2019	Resources
206141	The Lemon Press Ltd	51483656	R4310	Printing, Photocopying and Reprographics	1,267.00	22/02/2019	Resources
206143	The Lighthouse Day Care Nursery	51495207	R6106	Early Years Funding (PVIs and LA)	8,091.28	28/02/2019	Communities
206145	The Links Daycare Centre Ltd	51495173	R6106	Early Years Funding (PVIs and LA)	11,001.74	28/02/2019	Communities
234096	The Mulberry Bush Organisation Ltd	51489439	R5806	Residential Care	64,277.00	18/02/2019	People Group
206164	The Nuneaton Academy	51492506	R6107	SEN Statements Funding	4,706.00	22/02/2019	Communities
237498	The Old Library Day Nursery	51495218	R6106	Early Years Funding (PVIs and LA)	2,868.25	28/02/2019	Communities
237164	The Old Station Nursery Ltd	51495187	R6106	Early Years Funding (PVIs and LA)	5,570.94	28/02/2019	Communities
225509	The Penderels Trust Ltd	51475377	R5807	Social Care Block Contracts	16,006.75	06/02/2019	People Group
225509	The Penderels Trust Ltd	51475494	R5807	Social Care Block Contracts	2,197.89	06/02/2019	People Group
225509	The Penderels Trust Ltd	51475376	R5702	Payments to External Contractors	1,452.11	06/02/2019	People Group
225509	The Penderels Trust Ltd	51475365	R5702	Payments to External Contractors	4,034.25	06/02/2019	People Group
204890	The Polesworth School - Community Academies Trust	51492520	R6107	SEN Statements Funding	3,159.00	22/02/2019	Communities
201532	The Princethorpe Foundation - Crescent School	51495080	R6106	Early Years Funding (PVIs and LA)	3,005.64	28/02/2019	Communities
206178	The Priors Education Trust (PET)	51495172	R6106	Early Years Funding (PVIs and LA)	1,764.51	28/02/2019	Communities
218580	The Priors School - Free School	51492552	R6107	SEN Statements Funding	1,556.00	22/02/2019	Communities
222563	The Providence Projects Rehab Group Ltd	51474627	R5702	Payments to External Contractors	2,652.71	01/02/2019	Communities
232098	The Publishing Foundry T/A Educater	51491809	R4029	Licences (Incl Tv)	500.00	27/02/2019	Schools
206183	The Purple Playhouse	51482561	R4030	Materials	522.00	01/02/2019	Communities
206183	The Purple Playhouse	51482573	R4030	Materials	731.78	21/02/2019	Communities
206183	The Purple Playhouse	51495188	R6106	Early Years Funding (PVIs and LA)	17,147.33	28/02/2019	Communities
226251	The Queen Elizabeth School - Academy	51492530	R6107	SEN Statements Funding	2,217.00	22/02/2019	Communities
206184	The Railway Children Nursery	51495182	R6106	Early Years Funding (PVIs and LA)	6,240.06	28/02/2019	Communities
206186	The Red Ridge Centre	51480961	R4915	Schools Specific - Other Expenditure	580.00	15/02/2019	Schools
206186	The Red Ridge Centre	51484514	R4915	Schools Specific - Other Expenditure	1,400.00	27/02/2019	Schools
206191	The Rowan Organisation	51474167	R5702	Payments to External Contractors	615.78	01/02/2019	People Group
206191	The Rowan Organisation	51474163	R5807	Social Care Block Contracts	4,701.17	01/02/2019	People Group
206191	The Rowan Organisation	51474166	R5807	Social Care Block Contracts	6,114.26	01/02/2019	People Group
206195	The Rugby Montessori Nursery School	51495200	R6106	Early Years Funding (PVIs and LA)	14,035.63	28/02/2019	Communities
233222	The Secret Garden Project	51478603	R5702	Payments to External Contractors	4,875.00	13/02/2019	Communities
215624	The Soil Association Certification Ltd	51482751	R5702	Payments to External Contractors	11,250.00	21/02/2019	Communities
206204	The Spring Playgroup Charity	51495194	R6106	Early Years Funding (PVIs and LA)	4,461.86	28/02/2019	Communities
226255	The Stour Federation (Acorns Primary) - Academy	51487712	R1408	Other Staffing Costs	840.00	11/02/2019	Schools

226255	The Stour Federation (Acorns Primary) - Academy	51495000	R6106	Early Years Funding (PVIs and LA)	4,312.44	28/02/2019	Communities
226256	The Stour Federation (Stour Primary) - Academy	51492525	R6107	SEN Statements Funding	4,809.00	22/02/2019	Communities
206215	The Teacher Supply Agency	50784064	R1101	Agency Staff Pay	1,373.73	09/02/2019	Schools
206215	The Teacher Supply Agency	51478572	R1101	Agency Staff Pay	975.00	13/02/2019	Schools
206220	The Tree House Pre-School	51495170	R6106	Early Years Funding (PVIs and LA)	17,997.14	28/02/2019	Communities
231730	The UK Interactive Entertainment Association Ltd	51481963	R5702	Payments to External Contractors	25,000.00	20/02/2019	Communities
206222	The University of Hull	51483785	R4512	Software	650.00	07/02/2019	Fire and Rescue
227480	The Viewpoint Organisation Europe Ltd	51491763	R4512	Software	15,485.00	22/02/2019	Communities
206227	The Warwickshire Golf & Country Club	51477445	R2201	Rents & Lettings	687.50	08/02/2019	Communities
206227	The Warwickshire Golf & Country Club	51479256	R2201	Rents & Lettings	711.00	15/02/2019	People Group
206227	The Warwickshire Golf & Country Club	51482458	R2201	Rents & Lettings	921.67	21/02/2019	People Group
206227	The Warwickshire Golf & Country Club	51484697	R2201	Rents & Lettings	1,200.00	28/02/2019	People Group
206229	The Willow Tree Nursery School Bidford Ltd	51495210	R6106	Early Years Funding (PVIs and LA)	11,992.40	28/02/2019	Communities
206231	The Woodlands Day Nursery	51495240	R6106	Early Years Funding (PVIs and LA)	6,288.02	28/02/2019	Communities
206232	The Wow Awards Ltd	51480721	R4702	Subscriptions To Organisations	4,410.00	15/02/2019	Resources
100023	Thurlaston Meadows Care Home Ltd	51474130	R5806	Residential Care	2,034.68	01/02/2019	People Group
100023	Thurlaston Meadows Care Home Ltd	51474128	R5806	Residential Care	2,034.68	01/02/2019	People Group
100023	Thurlaston Meadows Care Home Ltd	51482556	R5806	Residential Care	2,034.68	22/02/2019	People Group
100023	Thurlaston Meadows Care Home Ltd	51482566	R5806	Residential Care	2,034.68	22/02/2019	People Group
225243	TIAA Ltd	51483907	R1101	Agency Staff Pay	-950.00	07/02/2019	Resources
225243	TIAA Ltd	51483928	R1101	Agency Staff Pay	-950.00	07/02/2019	Resources
225243	TIAA Ltd	51483912	R1101	Agency Staff Pay	4,875.00	07/02/2019	Resources
225243	TIAA Ltd	51483908	R1101	Agency Staff Pay	-2,000.00	07/02/2019	Resources
234912	Tinsdills Solicitors	51488093	R4928	Other Insurance Claims	22,000.00	12/02/2019	Other Services
234912	Tinsdills Solicitors	51488091	R4928	Other Insurance Claims	14,827.00	12/02/2019	Other Services
220162	Tiny Toes Pre-School	51495239	R6106	Early Years Funding (PVIs and LA)	16,830.82	28/02/2019	Communities
206281	Tiny Tots Nursery (Nuneaton) Ltd	51495247	R6106	Early Years Funding (PVIs and LA)	2,594.46	28/02/2019	Communities
206282	Tiny Town Nursery	51495249	R6106	Early Years Funding (PVIs and LA)	14,942.40	28/02/2019	Communities
216118	TLET t/a Henry Hinde Infant School	51492510	R6107	SEN Statements Funding	6,269.00	22/02/2019	Communities
207882	Tmc Design Concept Ltd	51479416	R5702	Payments to External Contractors	5,200.00	14/02/2019	Communities
221828	TMP (UK) Ltd	51484613	R4441	Professional Fees	16,350.00	28/02/2019	Resources
225604	Together for Mental Wellbeing	51474614	R5807	Social Care Block Contracts	36,140.97	01/02/2019	People Group
225604	Together for Mental Wellbeing	51484574	R5807	Social Care Block Contracts	36,140.97	28/02/2019	People Group
225604	Together for Mental Wellbeing	51484581	R5807	Social Care Block Contracts	36,140.97	28/02/2019	People Group
	Tom White Waste Ltd	5222			1,250.00	15/02/2019	Communities
202217	Tommies Childcare Ltd	51495026	R6106	Early Years Funding (PVIs and LA)	10,779.34	28/02/2019	Communities
202217	Tommies Childcare Ltd	51495203	R6106	Early Years Funding (PVIs and LA)	12,096.69	28/02/2019	Communities
202217	Tommies Childcare Ltd	51495086	R6106	Early Years Funding (PVIs and LA)	5,989.50	28/02/2019	Communities
229426	Top Corner Coaching	51482674	R4441	Professional Fees	780.00	15/02/2019	Schools
229426	Top Corner Coaching	51482672	R4441	Professional Fees	2,835.00	15/02/2019	Schools
201615	Top Gear Driver Training - David M Robinson	51487312	R1601	Training	-2,431.00	06/02/2019	Communities
206314	Total Gas & Power Ltd	51485630	R2102	Energy Costs	1,723.06	01/02/2019	Communities
206314	Total Gas & Power Ltd	51484269	R2102	Energy Costs	877.80	08/02/2019	Communities
206314	Total Gas & Power Ltd	51478672	R2102	Energy Costs	756.60	08/02/2019	Schools
206314	Total Gas & Power Ltd	51480888	R2102	Energy Costs	819.80	08/02/2019	Schools
206314	Total Gas & Power Ltd	51481141	R2102	Energy Costs	759.21	11/02/2019	Communities
206314	Total Gas & Power Ltd	51479375	R2102	Energy Costs	1,422.33	11/02/2019	Schools
206314	Total Gas & Power Ltd	51478799	R2102	Energy Costs	880.60	11/02/2019	Resources
206314	Total Gas & Power Ltd	51482822	R2102	Energy Costs	511.53	11/02/2019	Resources
206314	Total Gas & Power Ltd	51481961	R2102	Energy Costs	2,706.77	11/02/2019	Schools
206314	Total Gas & Power Ltd	51478791	R2102	Energy Costs	1,583.33	11/02/2019	Resources
206314	Total Gas & Power Ltd	51482687	R2102	Energy Costs	547.20	11/02/2019	Schools
206314	Total Gas & Power Ltd	51483792	R2102	Energy Costs	765.07	12/02/2019	Schools
206314	Total Gas & Power Ltd	51482728	R2102	Energy Costs	509.80	12/02/2019	Schools
206314	Total Gas & Power Ltd	51482823	R2102	Energy Costs	1,290.86	13/02/2019	Resources
206314	Total Gas & Power Ltd	51478797	R2102	Energy Costs	2,000.50	13/02/2019	Resources
206314	Total Gas & Power Ltd	51482819	R2102	Energy Costs	1,502.19	13/02/2019	Resources



206314	Total Gas & Power Ltd	51482818	R2102	Energy Costs	642.58	13/02/2019	Resources
206314	Total Gas & Power Ltd	51479733	R2102	Energy Costs	739.60	13/02/2019	Resources
206314	Total Gas & Power Ltd	51479732	R2102	Energy Costs	524.19	13/02/2019	Resources
206314	Total Gas & Power Ltd	51479731	R2102	Energy Costs	678.83	13/02/2019	Resources
206314	Total Gas & Power Ltd	51479729	R2102	Energy Costs	737.96	13/02/2019	Resources
206314	Total Gas & Power Ltd	51479571	R2102	Energy Costs	3,022.65	13/02/2019	Resources
206314	Total Gas & Power Ltd	51479566	R2102	Energy Costs	892.07	13/02/2019	Resources
206314	Total Gas & Power Ltd	51479565	R2102	Energy Costs	952.78	13/02/2019	Resources
206314	Total Gas & Power Ltd	51479562	R2102	Energy Costs	643.63	13/02/2019	Resources
206314	Total Gas & Power Ltd	51479561	R2102	Energy Costs	795.22	13/02/2019	Resources
206314	Total Gas & Power Ltd	51479560	R2102	Energy Costs	766.26	13/02/2019	Resources
206314	Total Gas & Power Ltd	51479537	R2102	Energy Costs	670.76	13/02/2019	Resources
206314	Total Gas & Power Ltd	51478798	R2102	Energy Costs	708.26	13/02/2019	Resources
206314	Total Gas & Power Ltd	51478859	R2102	Energy Costs	958.66	13/02/2019	Schools
206314	Total Gas & Power Ltd	51478796	R2102	Energy Costs	932.07	13/02/2019	Resources
206314	Total Gas & Power Ltd	51478789	R2102	Energy Costs	2,947.64	13/02/2019	Resources
206314	Total Gas & Power Ltd	51478781	R2102	Energy Costs	17,068.76	13/02/2019	Resources
206314	Total Gas & Power Ltd	51479737	R2102	Energy Costs	1,868.91	14/02/2019	Resources
206314	Total Gas & Power Ltd	51480723	R2102	Energy Costs	741.25	15/02/2019	Schools
206314	Total Gas & Power Ltd	51482033	R2102	Energy Costs	931.77	15/02/2019	Schools
206314	Total Gas & Power Ltd	51482074	R2102	Energy Costs	643.28	15/02/2019	Schools
206314	Total Gas & Power Ltd	51484162	R2102	Energy Costs	953.34	15/02/2019	People Group
206314	Total Gas & Power Ltd	51481186	R2102	Energy Costs	793.49	15/02/2019	Schools
206314	Total Gas & Power Ltd	51482477	R2102	Energy Costs	6,090.19	15/02/2019	Communities
206314	Total Gas & Power Ltd	51481140	R2102	Energy Costs	918.87	15/02/2019	Communities
206314	Total Gas & Power Ltd	51479809	R2102	Energy Costs	565.74	15/02/2019	Communities
206314	Total Gas & Power Ltd	51484752	R5702	Payments to External Contractors	147,574.02	15/02/2019	Communities
206314	Total Gas & Power Ltd	51482860	R2102	Energy Costs	559.52	15/02/2019	Schools
206314	Total Gas & Power Ltd	51483461	R2102	Energy Costs	1,455.85	15/02/2019	Schools
206314	Total Gas & Power Ltd	51484501	R2102	Energy Costs	791.16	15/02/2019	Schools
206314	Total Gas & Power Ltd	51487355	R2102	Energy Costs	786.32	15/02/2019	Schools
206314	Total Gas & Power Ltd	51484749	R5702	Payments to External Contractors	31,096.41	15/02/2019	Communities
206314	Total Gas & Power Ltd	51484750	R5702	Payments to External Contractors	5,075.80	15/02/2019	Communities
206314	Total Gas & Power Ltd	51484751	R5702	Payments to External Contractors	27,039.79	15/02/2019	Communities
206314	Total Gas & Power Ltd	51491911	R2102	Energy Costs	660.06	20/02/2019	Resources
206314	Total Gas & Power Ltd	51491897	R2102	Energy Costs	2,412.56	20/02/2019	Resources
206314	Total Gas & Power Ltd	51491901	R2102	Energy Costs	3,439.46	20/02/2019	Resources
206314	Total Gas & Power Ltd	51491917	R2102	Energy Costs	2,031.04	20/02/2019	Resources
206314	Total Gas & Power Ltd	51491900	R2102	Energy Costs	581.94	20/02/2019	Resources
206314	Total Gas & Power Ltd	51491902	R2102	Energy Costs	724.95	20/02/2019	Resources
218614	Total Training - a division of Prestige Hire LTD	51477387	R1601	Training	1,725.00	08/02/2019	Communities
206292	Traffic Management & Safety Ltd t/a TMS Consultancy	51479580	R1601	Training	750.00	15/02/2019	Communities
220283	Traffix Ltd	51474980	R5706	Payments to Third Parties - Recoverable Operating Exp	960.00	01/02/2019	Communities
220283	Traffix Ltd	51484294	R5706	Payments to Third Parties - Recoverable Operating Exp	2,135.00	22/02/2019	Communities
237641	Treatment Direct Ltd t/a Oasis Recovery	51487274	R5702	Payments to External Contractors	2,464.29	07/02/2019	Communities
237641	Treatment Direct Ltd t/a Oasis Recovery	51487282	R5702	Payments to External Contractors	2,546.43	07/02/2019	Communities
206353	Tree Tops Montessori Nursery	51487297	R5803	Daycare External	1,021.00	08/02/2019	People Group
206353	Tree Tops Montessori Nursery	51495252	R6106	Early Years Funding (PVIs and LA)	6,556.77	28/02/2019	Communities
206354	Trend Control Systems Ltd	51478447	R2023	Property Services Mechanical (LM)	1,116.78	07/02/2019	Resources
206354	Trend Control Systems Ltd	51478432	R2023	Property Services Mechanical (LM)	1,928.42	07/02/2019	Resources
206354	Trend Control Systems Ltd	51478422	R2023	Property Services Mechanical (LM)	700.40	07/02/2019	Resources
206354	Trend Control Systems Ltd	51478401	R2023	Property Services Mechanical (LM)	1,519.39	07/02/2019	Resources
206354	Trend Control Systems Ltd	51478525	R2023	Property Services Mechanical (LM)	702.30	07/02/2019	Resources
206354	Trend Control Systems Ltd	51478693	R2023	Property Services Mechanical (LM)	994.13	14/02/2019	Resources
206357	Triangle Nurseries	51495256	R6106	Early Years Funding (PVIs and LA)	4,313.76	28/02/2019	Communities
213006	Trinity Court Surgery	51494620	R5702	Payments to External Contractors	1,000.20	28/02/2019	Communities
213006	Trinity Court Surgery	51494548	R5702	Payments to External Contractors	672.00	28/02/2019	Communities

213006	Trinity Court Surgery	51494516	R5702	Payments to External Contractors	1,136.59	28/02/2019	Communities
231691	Trinity Specialist College Ltd	51475379	R5702	Payments to External Contractors	22,270.00	06/02/2019	Communities
231691	Trinity Specialist College Ltd	51495047	R5702	Payments to External Contractors	7,060.00	28/02/2019	Communities
231691	Trinity Specialist College Ltd	51495048	R5702	Payments to External Contractors	7,060.00	28/02/2019	Communities
212499	TTS Group Ltd	51475357	R4030	Materials	694.80	06/02/2019	Schools
	Tudor Environmental	50489			831.70	05/02/2019	Communities
	Tudor Environmental	32175			566.80	22/02/2019	Communities
225518	Tudor Hall School	51494354	R6107	SEN Statements Funding	2,370.00	26/02/2019	Communities
206391	Turner & Townsend Project Management Ltd	51494714	R2002	Building Maintenance	780.00	27/02/2019	Resources
206391	Turner & Townsend Project Management Ltd	51494716	R2002	Building Maintenance	1,440.00	27/02/2019	Resources
206391	Turner & Townsend Project Management Ltd	51482126	R2002	Building Maintenance	-1,950.00	27/02/2019	Resources
100426	Turning Point *TPL* (****2879)	51482741	R5702	Payments to External Contractors	3,728.00	22/02/2019	Communities
100426	Turning Point *TPL* (****2879)	51482734	R5702	Payments to External Contractors	4,893.00	22/02/2019	Communities
100426	Turning Point *TPL* (****2879)	51482736	R5702	Payments to External Contractors	1,631.00	22/02/2019	Communities
206406	Twinkle Twinkle Stars Day Nursery Ltd	51495243	R6106	Early Years Funding (PVI and LA)	10,664.81	28/02/2019	Communities
206412	Tysoe Childrens Group	51495237	R6106	Early Years Funding (PVI and LA)	18,788.15	28/02/2019	Communities
230749	UKROEd Ltd	51479712	R4441	Professional Fees	65,088.00	15/02/2019	Communities
220554	Unique Senior Care	51477107	R5807	Social Care Block Contracts	10,775.70	08/02/2019	People Group
220554	Unique Senior Care	51494261	R4409	Consultancy	8,750.00	26/02/2019	People Group
206433	United Kingdom Accreditation Service	51479822	R4702	Subscriptions To Organisations	669.00	15/02/2019	Communities
237803	United Trade and Industry	51474646	R4702	Subscriptions To Organisations	1,200.00	01/02/2019	Communities
235190	Unity MAT - Brooke School	51486340	R6107	SEN Statements Funding	7,397.00	05/02/2019	Communities
235190	Unity MAT - Brooke School	51482516	R4441	Professional Fees	4,755.06	06/02/2019	Communities
235190	Unity MAT - Brooke School	51490715	R6107	SEN Statements Funding	146,608.00	15/02/2019	Communities
235190	Unity MAT - Brooke School	51494165	R6107	SEN Statements Funding	1,314.00	25/02/2019	Communities
235190	Unity MAT - Brooke School	51494164	R6107	SEN Statements Funding	2,297.00	25/02/2019	Communities
235188	Unity MAT - Woodlands	51489324	R6107	SEN Statements Funding	40,000.00	13/02/2019	Communities
235188	Unity MAT - Woodlands	51490711	R6107	SEN Statements Funding	108,132.00	15/02/2019	Communities
206436	Universal Care Services (UK) Ltd	51485566	R5805	Homecare - External Domiciliary	6,813.46	14/02/2019	People Group
206436	Universal Care Services (UK) Ltd	51485957	R5805	Homecare - External Domiciliary	1,030.88	15/02/2019	People Group
225003	University Hospitals Birmingham NHS Foundation Trust	51478389	R5702	Payments to External Contractors	5,498.00	13/02/2019	Communities
225003	University Hospitals Birmingham NHS Foundation Trust	51478385	R5702	Payments to External Contractors	750.00	13/02/2019	Communities
225003	University Hospitals Birmingham NHS Foundation Trust	51478333	R5702	Payments to External Contractors	3,093.00	13/02/2019	Communities
225003	University Hospitals Birmingham NHS Foundation Trust	51478377	R5702	Payments to External Contractors	2,575.00	13/02/2019	Communities
225003	University Hospitals Birmingham NHS Foundation Trust	51478384	R5702	Payments to External Contractors	1,643.00	13/02/2019	Communities
225003	University Hospitals Birmingham NHS Foundation Trust	51478336	R5702	Payments to External Contractors	1,316.00	13/02/2019	Communities
225003	University Hospitals Birmingham NHS Foundation Trust	51487213	R5702	Payments to External Contractors	735.00	28/02/2019	Communities
225003	University Hospitals Birmingham NHS Foundation Trust	51487207	R5702	Payments to External Contractors	1,750.00	28/02/2019	Communities
225003	University Hospitals Birmingham NHS Foundation Trust	51487230	R5702	Payments to External Contractors	2,566.00	28/02/2019	Communities
225003	University Hospitals Birmingham NHS Foundation Trust	51487240	R5702	Payments to External Contractors	4,868.00	28/02/2019	Communities
209648	University of Birmingham (UOB)	51474839	R1601	Training	1,123.00	01/02/2019	Communities
206445	University of Warwick General (****0509) OR Warwick L	51477187	R2201	Rents & Lettings	2,895.00	08/02/2019	People Group
218859	V1 Ltd	51485078	R4506	IT Support & Maintenance	1,359.00	04/02/2019	Resources
206472	Vaisala Ltd	51482520	R4015	Equipment Repair & Maintenance	6,713.00	21/02/2019	Communities
211808	Values Academy Ltd	51476111	R6107	SEN Statements Funding	3,504.00	08/02/2019	Communities
211808	Values Academy Ltd	51476110	R6107	SEN Statements Funding	3,504.00	08/02/2019	Communities
211808	Values Academy Ltd	51476122	R6107	SEN Statements Funding	3,504.00	08/02/2019	Communities
211808	Values Academy Ltd	51477718	R6107	SEN Statements Funding	3,504.00	13/02/2019	Communities
227894	Vectos (Microsim) Ltd	51477453	R4409	Consultancy	4,035.65	07/02/2019	Communities
227894	Vectos (Microsim) Ltd	51484788	R4409	Consultancy	5,406.50	28/02/2019	Communities
227894	Vectos (Microsim) Ltd	51484714	R4409	Consultancy	888.75	28/02/2019	Communities
235349	Ventureserve Ltd	51486791	R5706	Payments to Third Parties - Recoverable Operating Exp	1,345.00	06/02/2019	Communities
235349	Ventureserve Ltd	51488046	R2751	Grounds Maintenance	4,850.00	27/02/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51477788	R5841	Landfill Tax Payments	3,083.02	01/02/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51483778	R5841	Landfill Tax Payments	3,485.06	01/02/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51483767	R5841	Landfill Tax Payments	2,086.76	01/02/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51478099	R5841	Landfill Tax Payments	6,379.51	01/02/2019	Communities

206487	Veolia Enviromental Services UK Ltd	51477921	R5841	Landfill Tax Payments	4,177.10	01/02/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51477920	R5841	Landfill Tax Payments	964.22	01/02/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51477917	R5841	Landfill Tax Payments	8,510.73	01/02/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51477916	R5841	Landfill Tax Payments	4,198.44	01/02/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51477915	R5841	Landfill Tax Payments	1,802.13	01/02/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51477912	R5841	Landfill Tax Payments	8,172.73	01/02/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51477875	R5841	Landfill Tax Payments	2,520.84	01/02/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51477837	R5841	Landfill Tax Payments	1,782.56	01/02/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51477835	R5841	Landfill Tax Payments	2,350.05	01/02/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51477834	R5841	Landfill Tax Payments	10,227.47	01/02/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51483778	R5702	Payments to External Contractors	508.56	01/02/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51478099	R5702	Payments to External Contractors	930.92	01/02/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51477921	R5702	Payments to External Contractors	609.54	01/02/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51477917	R5702	Payments to External Contractors	1,241.91	01/02/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51477916	R5702	Payments to External Contractors	612.66	01/02/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51477912	R5702	Payments to External Contractors	1,192.61	01/02/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51477834	R5702	Payments to External Contractors	1,492.44	01/02/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51483759	R5841	Landfill Tax Payments	12,673.60	07/02/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51483750	R5702	Payments to External Contractors	1,065.41	07/02/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51483752	R5841	Landfill Tax Payments	3,102.57	07/02/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51483763	R5841	Landfill Tax Payments	2,624.03	07/02/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51483759	R5702	Payments to External Contractors	1,849.38	07/02/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51483750	R5841	Landfill Tax Payments	7,301.03	07/02/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51488077	R5702	Payments to External Contractors	1,145.10	14/02/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51488071	R5841	Landfill Tax Payments	7,493.14	14/02/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51488090	R5702	Payments to External Contractors	1,207.92	14/02/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51488077	R5841	Landfill Tax Payments	7,847.17	14/02/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51483762	R5702	Payments to External Contractors	696.82	14/02/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51483762	R5841	Landfill Tax Payments	4,895.81	14/02/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51488071	R5702	Payments to External Contractors	1,093.45	14/02/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51488090	R5841	Landfill Tax Payments	8,277.68	14/02/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51492016	R2002	Building Maintenance	1,355.06	20/02/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51484744	R5702	Payments to External Contractors	654.02	21/02/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51488075	R5702	Payments to External Contractors	2,564.33	21/02/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51488076	R5702	Payments to External Contractors	1,320.59	21/02/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51484744	R5841	Landfill Tax Payments	4,595.16	21/02/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51488073	R5702	Payments to External Contractors	1,294.86	21/02/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51488073	R5841	Landfill Tax Payments	8,873.66	21/02/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51488075	R5841	Landfill Tax Payments	17,572.96	21/02/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51488076	R5841	Landfill Tax Payments	9,049.78	21/02/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51488072	R5841	Landfill Tax Payments	6,520.03	28/02/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51488087	R5841	Landfill Tax Payments	3,928.04	28/02/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51488074	R5841	Landfill Tax Payments	4,228.69	28/02/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51488920	R5702	Payments to External Contractors	3,736.56	28/02/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51488087	R5702	Payments to External Contractors	559.07	28/02/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51488074	R5702	Payments to External Contractors	617.08	28/02/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51488072	R5702	Payments to External Contractors	951.42	28/02/2019	Communities
237516	Verilocation Ltd	51486843	R4506	IT Support & Maintenance	2,640.00	19/02/2019	Fire and Rescue
999982	Victor Global Logistics	51485526	R2201	Rents & Lettings	834.00	01/02/2019	Communities
206507	Virgin Media Business (****2128)	51487816	R4513	Telephones & Broadband	3,352.64	12/02/2019	Resources
206507	Virgin Media Business (****2128)	51482633	R4513	Telephones & Broadband	-1,331.87	12/02/2019	Resources
206508	Virgin Media Business (****2466)	51492621	R4513	Telephones & Broadband	1,454.15	27/02/2019	Resources
227756	Virtual Class Ltd T/A Third Space Learning	51477202	R4029	Licences (Incl Tv)	1,113.00	08/02/2019	Schools
206524	Vodafone Ltd (Corporate) (****4098)	51488923	R4513	Telephones & Broadband	55,618.30	14/02/2019	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51488914	R4513	Telephones & Broadband	64,729.22	15/02/2019	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51488937	R4513	Telephones & Broadband	-83,617.44	15/02/2019	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51488936	R4513	Telephones & Broadband	-3,471.54	15/02/2019	Resources

206524	Vodafone Ltd (Corporate) (****4098)	51488929	R4513	Telephones & Broadband	97,520.71	15/02/2019	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51485396	R4513	Telephones & Broadband	681.05	22/02/2019	Communities
206522	Vodafone Ltd (Data Solutions) (****4598)	51474608	R4513	Telephones & Broadband	795.50	01/02/2019	Communities
206522	Vodafone Ltd (Data Solutions) (****4598)	51485350	R4513	Telephones & Broadband	795.50	28/02/2019	Communities
206531	Volkswagen Group UK Ltd (**4020)	51478581	R3010	Purchase Of Vehicles	26,098.42	14/02/2019	Fire and Rescue
206531	Volkswagen Group UK Ltd (**4020)	51478584	R3010	Purchase Of Vehicles	26,098.42	14/02/2019	Fire and Rescue
206531	Volkswagen Group UK Ltd (**4020)	51478585	R3010	Purchase Of Vehicles	26,098.42	14/02/2019	Fire and Rescue
206531	Volkswagen Group UK Ltd (**4020)	51478587	R3010	Purchase Of Vehicles	26,098.42	14/02/2019	Fire and Rescue
206531	Volkswagen Group UK Ltd (**4020)	51478598	R3010	Purchase Of Vehicles	26,098.42	14/02/2019	Fire and Rescue
206531	Volkswagen Group UK Ltd (**4020)	51478576	R3010	Purchase Of Vehicles	26,098.42	14/02/2019	Fire and Rescue
206531	Volkswagen Group UK Ltd (**4020)	51478577	R3010	Purchase Of Vehicles	26,098.42	14/02/2019	Fire and Rescue
206531	Volkswagen Group UK Ltd (**4020)	51478580	R3010	Purchase Of Vehicles	26,098.42	14/02/2019	Fire and Rescue
206531	Volkswagen Group UK Ltd (**4020)	51482615	R3010	Purchase Of Vehicles	-26,153.42	14/02/2019	Fire and Rescue
206531	Volkswagen Group UK Ltd (**4020)	51482616	R3010	Purchase Of Vehicles	-26,153.42	14/02/2019	Fire and Rescue
206531	Volkswagen Group UK Ltd (**4020)	51482617	R3010	Purchase Of Vehicles	-26,153.42	14/02/2019	Fire and Rescue
206531	Volkswagen Group UK Ltd (**4020)	51482618	R3010	Purchase Of Vehicles	-26,153.42	14/02/2019	Fire and Rescue
206531	Volkswagen Group UK Ltd (**4020)	51482619	R3010	Purchase Of Vehicles	-26,153.42	14/02/2019	Fire and Rescue
206531	Volkswagen Group UK Ltd (**4020)	51482621	R3010	Purchase Of Vehicles	-26,153.42	14/02/2019	Fire and Rescue
206531	Volkswagen Group UK Ltd (**4020)	51482620	R3010	Purchase Of Vehicles	-26,153.42	14/02/2019	Fire and Rescue
206531	Volkswagen Group UK Ltd (**4020)	51482510	R3010	Purchase Of Vehicles	26,153.42	15/02/2019	Fire and Rescue
206531	Volkswagen Group UK Ltd (**4020)	51482509	R3010	Purchase Of Vehicles	26,153.42	15/02/2019	Fire and Rescue
206531	Volkswagen Group UK Ltd (**4020)	51482020	R3010	Purchase Of Vehicles	-26,153.42	15/02/2019	Fire and Rescue
206531	Volkswagen Group UK Ltd (**4020)	51481194	R3010	Purchase Of Vehicles	26,153.42	15/02/2019	Fire and Rescue
206531	Volkswagen Group UK Ltd (**4020)	51481164	R3010	Purchase Of Vehicles	26,153.42	15/02/2019	Fire and Rescue
206531	Volkswagen Group UK Ltd (**4020)	51481162	R3010	Purchase Of Vehicles	26,098.42	15/02/2019	Fire and Rescue
206531	Volkswagen Group UK Ltd (**4020)	51481161	R3010	Purchase Of Vehicles	26,098.42	15/02/2019	Fire and Rescue
206531	Volkswagen Group UK Ltd (**4020)	51481160	R3010	Purchase Of Vehicles	26,153.42	15/02/2019	Fire and Rescue
206531	Volkswagen Group UK Ltd (**4020)	51481159	R3010	Purchase Of Vehicles	26,153.42	15/02/2019	Fire and Rescue
206531	Volkswagen Group UK Ltd (**4020)	51481155	R3010	Purchase Of Vehicles	26,098.42	15/02/2019	Fire and Rescue
206531	Volkswagen Group UK Ltd (**4020)	51481154	R3010	Purchase Of Vehicles	26,098.42	15/02/2019	Fire and Rescue
206531	Volkswagen Group UK Ltd (**4020)	51481158	R3010	Purchase Of Vehicles	26,153.42	15/02/2019	Fire and Rescue
206533	Voluntary Action Stratford On Avon District	51491158	R3206	Client/Customer/Pupil Travel	2,602.25	25/02/2019	Communities
215320	Wagstaff Bros Ltd t/a Wagstaff Interiors Group	51474169	R4008	Equipment - Access To Work	3,600.00	01/02/2019	People Group
215320	Wagstaff Bros Ltd t/a Wagstaff Interiors Group	51484080	R4024	Furniture	1,652.00	15/02/2019	Resources
206585	Warwick District Council	51484452	R2301	Rates	613.51	04/02/2019	Resources
206585	Warwick District Council	51484356	R2201	Rents & Lettings	13,439.81	08/02/2019	Resources
206585	Warwick District Council	51485570	R5702	Payments to External Contractors	120,961.52	13/02/2019	Communities
206585	Warwick District Council	51487107	R4513	Telephones & Broadband	850.00	19/02/2019	People Group
206585	Warwick District Council	51488135	R6104	Social Care - Section 17 Payments	2,250.00	21/02/2019	People Group
209386	Warwick Gates Family Health Centre	51494627	R5702	Payments to External Contractors	524.58	28/02/2019	Communities
209386	Warwick Gates Family Health Centre	51494573	R5702	Payments to External Contractors	644.00	28/02/2019	Communities
206598	Warwick Independent Schools Foundation (****1875)	51495245	R6106	Early Years Funding (PVIs and LA)	20,212.17	28/02/2019	Communities
206593	Warwick Independent Schools Foundation (****4106)	51494330	R6107	SEN Statements Funding	3,554.00	26/02/2019	Communities
206593	Warwick Independent Schools Foundation (****4106)	51494331	R6107	SEN Statements Funding	2,981.00	26/02/2019	Communities
206595	Warwick News and Wine	51476392	R4058	Books, Newspapers & Publications	650.10	08/02/2019	Resources
203165	Warwick Racecourse Company Ltd (Jockey Club Racec	51479709	R2201	Rents & Lettings	2,750.00	15/02/2019	Communities
206602	Warwick Town Council	51484453	R2002	Building Maintenance	600.00	15/02/2019	Resources
206611	Warwickshire College	51477157	R5702	Payments to External Contractors	147,092.38	08/02/2019	Communities
206611	Warwickshire College	51489799	R5702	Payments to External Contractors	596.10	19/02/2019	Communities
207704	Warwickshire Community and Voluntary Action***4068	51474682	R5702	Payments to External Contractors	27,075.00	01/02/2019	Communities
207704	Warwickshire Community and Voluntary Action***4068	51493739	R5702	Payments to External Contractors	27,075.00	26/02/2019	Communities
208342	Warwickshire County Council Pension Fund	51474120	R1809	LG Staff Pension Expenses	99,641.23	01/02/2019	Other Services
208342	Warwickshire County Council Pension Fund	51482578	R1809	LG Staff Pension Expenses	27,972.81	12/02/2019	Other Services
208342	Warwickshire County Council Pension Fund	51484035	R1815	Pensions Strains Payments	56,369.71	15/02/2019	People Group
208342	Warwickshire County Council Pension Fund	51485612	R1815	Pensions Strains Payments	125,155.43	21/02/2019	People Group
208342	Warwickshire County Council Pension Fund	51485947	R1809	LG Staff Pension Expenses	44,000.00	22/02/2019	Other Services
221421	Warwickshire Vehicle Consultants Ltd	51486307	R4043	Trading Standards Sampling	1,500.00	05/02/2019	Communities

205501	Waterplus (****3152)	51486027	R2401	Water Supply	4,721.52	07/02/2019	Resources
205501	Waterplus (****3152)	51486028	R2401	Water Supply	3,469.78	07/02/2019	Resources
205501	Waterplus (****3152)	51484966	R2401	Water Supply	860.98	08/02/2019	Resources
205501	Waterplus (****3152)	51484966	R2401	Water Supply	816.67	08/02/2019	Resources
205501	Waterplus (****3152)	51484966	R2401	Water Supply	2,003.85	08/02/2019	Resources
205501	Waterplus (****3152)	51484966	R2401	Water Supply	-2,009.46	08/02/2019	Resources
205501	Waterplus (****3152)	51484966	R2401	Water Supply	656.52	08/02/2019	Resources
205501	Waterplus (****3152)	51484966	R2401	Water Supply	959.73	08/02/2019	Resources
205501	Waterplus (****3152)	51484966	R2401	Water Supply	-942.02	08/02/2019	Resources
205501	Waterplus (****3152)	51490365	R2401	Water Supply	1,022.20	15/02/2019	Schools
205501	Waterplus (****3152)	51491303	R2401	Water Supply	607.09	21/02/2019	Resources
205501	Waterplus (****3152)	51493069	R2102	Energy Costs	767.67	21/02/2019	Communities
205501	Waterplus (****3152)	51493791	R2401	Water Supply	1,281.20	25/02/2019	Resources
205501	Waterplus (****3152)	51494038	R2401	Water Supply	517.63	28/02/2019	Resources
237037	Wathen Grange School Ltd	51465622	R6107	SEN Statements Funding	13,310.00	05/02/2019	Communities
206642	Watling JCB Ltd	51484149	R3004	Repair & Maintenance Of Vehicles	1,810.18	01/02/2019	Communities
206642	Watling JCB Ltd	51484154	R3004	Repair & Maintenance Of Vehicles	1,040.49	01/02/2019	Communities
206642	Watling JCB Ltd	51484257	R3004	Repair & Maintenance Of Vehicles	957.30	08/02/2019	Communities
206642	Watling JCB Ltd	51493081	R3004	Repair & Maintenance Of Vehicles	860.00	27/02/2019	Communities
100024	WCS Care Group Ltd	51474854	R5807	Social Care Block Contracts	1,362.00	01/02/2019	People Group
100024	WCS Care Group Ltd	51477265	R5807	Social Care Block Contracts	32,800.00	08/02/2019	People Group
100024	WCS Care Group Ltd	51477265	R5807	Social Care Block Contracts	70,856.00	08/02/2019	People Group
100024	WCS Care Group Ltd	51477254	R5807	Social Care Block Contracts	345,571.00	08/02/2019	People Group
206740	Webex Communications UK Ltd	51492618	R4506	IT Support & Maintenance	1,206.52	20/02/2019	Resources
206740	Webex Communications UK Ltd	51492637	R4506	IT Support & Maintenance	1,137.72	20/02/2019	Resources
206740	Webex Communications UK Ltd	51492622	R4506	IT Support & Maintenance	1,123.96	20/02/2019	Resources
206740	Webex Communications UK Ltd	51492608	R4506	IT Support & Maintenance	1,137.72	20/02/2019	Resources
206740	Webex Communications UK Ltd	51492617	R4506	IT Support & Maintenance	1,093.00	20/02/2019	Resources
206740	Webex Communications UK Ltd	51492620	R4506	IT Support & Maintenance	1,093.00	20/02/2019	Resources
999982	Weddington Community Allotment Association	51491358	R5501	Grants / Donations to External Organisations	3,400.00	18/02/2019	Communities
206742	Weddington Preschool	51495255	R6106	Early Years Funding (PVIs and LA)	8,848.03	28/02/2019	Communities
235035	Weedon Bec Primary School	51482664	R6107	SEN Statements Funding	2,075.00	22/02/2019	Communities
206747	Weightmans LLP	51486903	R4928	Other Insurance Claims	3,778.50	08/02/2019	Other Services
206747	Weightmans LLP	51486904	R4928	Other Insurance Claims	2,061.00	08/02/2019	Other Services
206747	Weightmans LLP	51487129	R4928	Other Insurance Claims	1,939.50	08/02/2019	Other Services
206747	Weightmans LLP	51487128	R4928	Other Insurance Claims	2,250.00	08/02/2019	Other Services
206747	Weightmans LLP	51487127	R4928	Other Insurance Claims	563.50	08/02/2019	Other Services
206747	Weightmans LLP	51490670	R4928	Other Insurance Claims	1,932.00	19/02/2019	Other Services
206748	Weightron Bilanciai Ltd	51492964	R4015	Equipment Repair & Maintenance	1,530.00	21/02/2019	Communities
206748	Weightron Bilanciai Ltd	51493085	R4015	Equipment Repair & Maintenance	1,530.00	21/02/2019	Communities
206748	Weightron Bilanciai Ltd	51493091	R4015	Equipment Repair & Maintenance	1,530.00	21/02/2019	Communities
206748	Weightron Bilanciai Ltd	51493087	R4015	Equipment Repair & Maintenance	765.00	21/02/2019	Communities
206748	Weightron Bilanciai Ltd	51493083	R4506	IT Support & Maintenance	765.00	21/02/2019	Communities
206748	Weightron Bilanciai Ltd	51493086	R4015	Equipment Repair & Maintenance	5,248.00	22/02/2019	Communities
206749	Weir Waste Services Ltd	51474953	R2601	Other Building Services	598.20	01/02/2019	Resources
236287	Welcombe Hills School (South Warwickshire Academy 1	51490714	R6107	SEN Statements Funding	100,189.00	15/02/2019	Communities
218040	Wellington Day Nursery (Regent)	51495238	R6106	Early Years Funding (PVIs and LA)	13,753.09	28/02/2019	Communities
229593	Wellingtons Day Nursery (Bilton)	51495254	R6106	Early Years Funding (PVIs and LA)	6,875.67	28/02/2019	Communities
220281	Wellingtons Day Nursery (Pavilion)	51495242	R6106	Early Years Funding (PVIs and LA)	12,797.02	28/02/2019	Communities
206555	West Midlands Combined Authority	51482600	R4409	Consultancy	11,185.00	22/02/2019	Communities
211875	West Midlands Employers	51495289	R4409	Consultancy	900.00	27/02/2019	Resources
211875	West Midlands Employers	51481146	R4409	Consultancy	-560.00	27/02/2019	Resources
206779	West Midlands Travel Ltd	51494824	R5704	Public Transport	11,730.00	27/02/2019	Communities
238209	Westcotes House Ltd	51488671	R4607	Client Expenses	1,740.00	21/02/2019	People Group
206789	Westgate Pre-School	51495236	R6106	Early Years Funding (PVIs and LA)	7,294.87	28/02/2019	Communities
210399	Westside Medical Centre	51494635	R5702	Payments to External Contractors	961.73	28/02/2019	Communities
206643	WFL(UK) Ltd	51484267	R3004	Repair & Maintenance Of Vehicles	690.40	07/02/2019	Communities

206643	WFL(UK) Ltd	51484256	R3004	Repair & Maintenance Of Vehicles	970.82	15/02/2019	Communities
216717	Whistl UK Ltd	51475259	R4309	Postage & Carriage	1,061.55	06/02/2019	People Group
216717	Whistl UK Ltd	51475253	R4309	Postage & Carriage	947.99	06/02/2019	People Group
216717	Whistl UK Ltd	51480370	R4309	Postage & Carriage	1,200.14	15/02/2019	People Group
216717	Whistl UK Ltd	51483950	R4309	Postage & Carriage	747.64	22/02/2019	People Group
221506	Willmott Dixon Construction Ltd (special projects only)	51477214	C1030	New Construction, Conversion & Renovation	545,890.81	01/02/2019	Capital
206835	Willow Brooke Day Nursery	51495244	R6106	Early Years Funding (PVIs and LA)	35,988.46	28/02/2019	Communities
206835	Willow Brooke Day Nursery	51495246	R6106	Early Years Funding (PVIs and LA)	26,782.36	28/02/2019	Communities
224522	Wilson Stuart School	51484669	R6107	SEN Statements Funding	3,199.00	28/02/2019	Communities
208475	Window & Door Maintenance Services Ltd	51474966	R5702	Payments to External Contractors	1,025.00	01/02/2019	Communities
208475	Window & Door Maintenance Services Ltd	51483953	R5702	Payments to External Contractors	533.00	22/02/2019	Communities
218454	WIPC UK Ltd	51489863	R4441	Professional Fees	2,605.20	14/02/2019	Resources
218454	WIPC UK Ltd	51489991	R4441	Professional Fees	552.96	15/02/2019	Resources
233360	Witherley CE Primary School	51482463	R6107	SEN Statements Funding	899.00	21/02/2019	Communities
223682	Wood End Primary School (Academy)	51495248	R6106	Early Years Funding (PVIs and LA)	3,528.36	28/02/2019	Communities
217874	Wood Environment & Infrastructure Solutions UK Ltd	51477151	C1050	External Fees	1,976.00	08/02/2019	Capital
217874	Wood Environment & Infrastructure Solutions UK Ltd	51477166	C1050	External Fees	625.00	08/02/2019	Capital
217874	Wood Environment & Infrastructure Solutions UK Ltd	51477865	C1050	External Fees	8,716.18	08/02/2019	Capital
213170	Woodfield School	51477627	R6107	SEN Statements Funding	24,504.46	25/02/2019	Communities
213170	Woodfield School	51493075	R6107	SEN Statements Funding	-24,504.46	25/02/2019	Communities
210704	Woodland Day Nursery	51495235	R6106	Early Years Funding (PVIs and LA)	22,607.07	28/02/2019	Communities
206869	Woodlands Pre-School	51495241	R6106	Early Years Funding (PVIs and LA)	1,054.48	28/02/2019	Communities
227980	Woodloes Primary School (Academy)	51492531	R6107	SEN Statements Funding	3,091.00	22/02/2019	Communities
227980	Woodloes Primary School (Academy)	51495142	R6106	Early Years Funding (PVIs and LA)	14,478.68	28/02/2019	Communities
222609	Woodside Church of England Primary School - Academ	51492568	R6107	SEN Statements Funding	2,172.00	22/02/2019	Communities
235685	Woodside Lodge Outdoor Learning Centre	51491297	R6107	SEN Statements Funding	9,000.00	20/02/2019	Communities
216749	Worcestershire Health and Care NHS Trust	51482756	R5702	Payments to External Contractors	3,184.00	22/02/2019	Communities
206892	Wren Day Nursery	51495234	R6106	Early Years Funding (PVIs and LA)	5,440.27	28/02/2019	Communities
234925	WSP UK Ltd (Risk Management Services)	51478550	R4409	Consultancy	1,759.63	07/02/2019	Communities
234925	WSP UK Ltd (Risk Management Services)	51478547	R4409	Consultancy	2,542.30	08/02/2019	Communities
	Www.Argos.Co.Uk	35638			671.93	26/02/2019	Resources
	Www.Banneruk.Com	22027			1,197.17	06/02/2019	Communities
	Www.Furnitureatwork.Co.uk	33849			1,310.40	14/02/2019	Fire and Rescue
	Www.Ikea.Com	2420			749.17	07/02/2019	People Group
	Www.Middletonhill.Co.Uk	9119			1,353.30	12/02/2019	Communities
	Www.Neopost.Co.Uk	1481			600.00	12/02/2019	People Group
	Www.Officefurnitureonline	16154			1,137.00	13/02/2019	People Group
	Www.Onlinereality.Co.U	16051			503.76	21/02/2019	People Group
	Www.Tees.Ac.Uk	31480			990.00	25/02/2019	Resources
237865	WYG Environment Planning Transport Ltd	51488777	C1030	New Construction, Conversion & Renovation	2,700.00	22/02/2019	Capital
224045	Xact Consultancy and Training Ltd	51488580	R1601	Training	1,073.00	12/02/2019	Fire and Rescue
206910	Xma Ltd	51480452	R4505	ICT Supplies / Consumables	542.04	04/02/2019	Resources
224071	Xylem Water Solutions Rugby Ltd	51476295	R5702	Payments to External Contractors	1,102.10	08/02/2019	Communities
223089	Yelvertoft Primary School	51475863	R6107	SEN Statements Funding	2,313.37	07/02/2019	Communities
206917	Ymd Boon Ltd	51488778	C1050	External Fees	22,596.55	06/02/2019	Capital