

Supplier ID	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
200021	A 2 B Taxis and Contract (Redditch) Ltd	51548846	R3204	Home To School / College Transport	1,080.00	28/08/2019	Communities
224529	A1 Minibus	51552096	R3204	Home To School / College Transport	2,334.00	22/08/2019	Communities
224529	A1 Minibus	51552094	R3204	Home To School / College Transport	2,707.44	27/08/2019	Communities
224529	A1 Minibus	51552093	R3204	Home To School / College Transport	2,520.72	30/08/2019	Communities
223099	Abacus Training Centre Ltd	51546617	R1601	Training	575.00	19/08/2019	Fire and Rescue
223099	Abacus Training Centre Ltd	51552357	R1601	Training	575.00	22/08/2019	Fire and Rescue
223099	Abacus Training Centre Ltd	51548842	R1601	Training	575.00	23/08/2019	Fire and Rescue
223099	Abacus Training Centre Ltd	51548850	R1601	Training	1,150.00	23/08/2019	Fire and Rescue
231359	Abbey Offices Park Ltd	51536510	R5702	Payments to External Contractors	2,270.00	01/08/2019	Communities
231359	Abbey Offices Park Ltd	51548200	R5702	Payments to External Contractors	2,400.00	07/08/2019	Communities
	Aberconwy Car And Van	19687			947.57	01/08/2019	Communities
201875	About Interiors Ltd t/a E & M Services	51545613	R2002	Building Maintenance	1,007.50	23/08/2019	Communities
237224	Above-n-Beyond Ltd	51550020	R5805	Homecare - External Domiciliary	-971.04	14/08/2019	People Group
208345	ACM Management Solutions Ltd	51546391	C1050	External Fees	750.00	08/08/2019	Capital
200150	Act On Energy	51541214	R5702	Payments to External Contractors	24,972.50	14/08/2019	Communities
211087	Action Centres UK Ltd	51546323	R4607	Client Expenses	786.60	14/08/2019	Schools
215891	Action For Children (****6746)	51552763	R5806	Residential Care	50,625.00	27/08/2019	People Group
215891	Action For Children (****6746)	51552762	R5806	Residential Care	50,625.00	27/08/2019	People Group
215891	Action For Children (****6746)	51552760	R5806	Residential Care	50,625.00	27/08/2019	People Group
215891	Action For Children (****6746)	51552761	R5806	Residential Care	50,625.00	27/08/2019	People Group
220313	Adana Management Group Ltd	51550619	R1101	Agency Staff Pay	2,266.65	19/08/2019	Resources
220313	Adana Management Group Ltd	51546758	R2002	Building Maintenance	585.00	29/08/2019	Communities
220313	Adana Management Group Ltd	51546763	R1101	Agency Staff Pay	2,474.70	29/08/2019	Resources
220313	Adana Management Group Ltd	51546769	R2002	Building Maintenance	585.00	29/08/2019	Communities
220313	Adana Management Group Ltd	51546772	R2002	Building Maintenance	585.00	29/08/2019	Communities
200166	ADASS	51544466	R1401	Professional Subscriptions	2,169.00	22/08/2019	Other Services
200188	Advanced Health & Care Ltd	51543895	R4513	Telephones & Broadband	936.00	08/08/2019	People Group
200188	Advanced Health & Care Ltd	51543904	R4513	Telephones & Broadband	12,054.90	15/08/2019	People Group
200188	Advanced Health & Care Ltd	51545761	R4513	Telephones & Broadband	952.00	23/08/2019	People Group
209397	AECOM Ltd	51547085	R4409	Consultancy	2,159.17	30/08/2019	Communities
238985	AECOM Ltd - On behalf of Aecom Ltd & Sable Leigh Coi	51543545	R4409	Consultancy	25,000.00	01/08/2019	Communities
234328	AFFPRO Solutions Ltd	51537077	R4409	Consultancy	4,000.00	01/08/2019	People Group
234328	AFFPRO Solutions Ltd	51546992	R4409	Consultancy	11,150.00	30/08/2019	People Group
200201	Age UK Warwickshire	51553331	R5807	Social Care Block Contracts	4,985.00	29/08/2019	People Group
200201	Age UK Warwickshire	51553329	R5807	Social Care Block Contracts	1,994.00	29/08/2019	People Group
200201	Age UK Warwickshire	51553335	R5807	Social Care Block Contracts	1,994.00	29/08/2019	People Group
200201	Age UK Warwickshire	51553332	R5807	Social Care Block Contracts	4,985.00	29/08/2019	People Group
200201	Age UK Warwickshire	51553333	R5807	Social Care Block Contracts	1,994.00	29/08/2019	People Group
205948	Agile Applications Ltd	51545820	R4512	Software	7,070.35	28/08/2019	Communities
231993	Aim Educational Ltd	51527465	R5702	Payments to External Contractors	-876.00	02/08/2019	Communities
231993	Aim Educational Ltd	51537112	R5702	Payments to External Contractors	5,871.00	02/08/2019	Communities
231993	Aim Educational Ltd	51549280	R5702	Payments to External Contractors	8,640.50	13/08/2019	People Group
231993	Aim Educational Ltd	51550695	R5702	Payments to External Contractors	3,750.00	30/08/2019	Communities
231993	Aim Educational Ltd	51546765	R5702	Payments to External Contractors	9,270.00	30/08/2019	Communities
200211	Airtay	51547024	R2751	Grounds Maintenance	1,500.00	29/08/2019	Communities
208797	Alcester Academy (ACAD) School	51552450	R6107	SEN Statements Funding	4,431.00	23/08/2019	Communities
208797	Alcester Academy (ACAD) School	51552907	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
207814	Alcester Grammar School (Academy)	51552495	R6107	SEN Statements Funding	2,144.00	23/08/2019	Communities

200266	Aljac Fuelling Components Ltd	51541888	R4015	Equipment Repair & Maintenance	829.44	09/08/2019	Communities
235897	All Saints Leek Wootton - Coventry Diocese MAT	51552448	R6107	SEN Statements Funding	1,434.00	23/08/2019	Communities
238066	Allied Publicity Services (Manchester) Ltd t/a APS Group	51547090	R3001	Vehicle Operating Costs	2,630.63	30/08/2019	Resources
207773	Allstar Business Solutions Ltd	51547714	R3004	Repair & Maintenance Of Vehicles	33,102.47	09/08/2019	Communities
221048	Alzheimer's Society	51546420	R5807	Social Care Block Contracts	57,058.00	15/08/2019	People Group
212438	AMAT (Arden Multi Academy Trust) t/a Henley in Arden	51552459	R6107	SEN Statements Funding	6,577.00	23/08/2019	Communities
212438	AMAT (Arden Multi Academy Trust) t/a Henley in Arden	51552855	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
228595	Amelio Utilities (Gloucester) Ltd	51551812	R5702	Payments to External Contractors	1,520.00	21/08/2019	Communities
228595	Amelio Utilities (Gloucester) Ltd	51551810	R5702	Payments to External Contractors	3,840.00	21/08/2019	Communities
228595	Amelio Utilities (Gloucester) Ltd	51551814	R5702	Payments to External Contractors	2,880.00	21/08/2019	Communities
228595	Amelio Utilities (Gloucester) Ltd	51551813	R5702	Payments to External Contractors	800.00	21/08/2019	Communities
235474	Ameo Professional Services Ltd	51551754	R4441	Professional Fees	-630.00	30/08/2019	Resources
236041	Andmar Machinery Services Ltd (utilities)***3741	51548130	R2102	Energy Costs	532.77	30/08/2019	Resources
200338	Angel Springs Ltd	51549698	R4015	Equipment Repair & Maintenance	578.54	30/08/2019	Resources
999982	Angels Solicitors LLP	51545792	R9105	Reimbursements and Contributions	607.80	02/08/2019	People Group
200349	Anglia DNA Services Ltd	51548286	R4441	Professional Fees	903.00	30/08/2019	Resources
238271	Anjali Dance Company Ltd	51531246	R5702	Payments to External Contractors	600.00	02/08/2019	Communities
238271	Anjali Dance Company Ltd	51535965	R5702	Payments to External Contractors	600.00	02/08/2019	Communities
200389	Apetito Ltd	51547155	R5807	Social Care Block Contracts	1,725.50	30/08/2019	People Group
200389	Apetito Ltd	51547755	R5807	Social Care Block Contracts	17,056.00	30/08/2019	People Group
234649	Appoint Us Services (Midlands) CIC	51552552	R4441	Professional Fees	562.50	30/08/2019	People Group
234649	Appoint Us Services (Midlands) CIC	51553313	R4441	Professional Fees	750.00	30/08/2019	People Group
236956	APT Security Systems Ltd	51539564	R5702	Payments to External Contractors	2,153.42	01/08/2019	Communities
236956	APT Security Systems Ltd	51546714	R5702	Payments to External Contractors	969.40	30/08/2019	Communities
233488	Arbour Cross Associates Ltd	51538209	R5702	Payments to External Contractors	4,397.73	02/08/2019	Communities
233488	Arbour Cross Associates Ltd	51546568	R5702	Payments to External Contractors	4,397.73	30/08/2019	Communities
200419	Arden Construction Ltd	51544821	C1030	New Construction, Conversion & Renovation	38,500.00	05/08/2019	Capital
200419	Arden Construction Ltd	51544820	C1030	New Construction, Conversion & Renovation	733.69	05/08/2019	Capital
200419	Arden Construction Ltd	51544808	C1030	New Construction, Conversion & Renovation	38,530.57	05/08/2019	Capital
200419	Arden Construction Ltd	51544824	C1030	New Construction, Conversion & Renovation	6,403.52	05/08/2019	Capital
200419	Arden Construction Ltd	51544822	R2022	Property Services Building (LB)	5,900.00	05/08/2019	Resources
200419	Arden Construction Ltd	51545605	C1030	New Construction, Conversion & Renovation	82,253.32	06/08/2019	Capital
200419	Arden Construction Ltd	51547091	R2022	Property Services Building (LB)	5,385.69	15/08/2019	Communities
200419	Arden Construction Ltd	51548643	R2022	Property Services Building (LB)	44,289.95	16/08/2019	Resources
200419	Arden Construction Ltd	51548638	C1030	New Construction, Conversion & Renovation	36,413.76	16/08/2019	Capital
200419	Arden Construction Ltd	51548639	C1030	New Construction, Conversion & Renovation	1,271.44	16/08/2019	Capital
200419	Arden Construction Ltd	51548600	C1030	New Construction, Conversion & Renovation	32,476.62	19/08/2019	Capital
200419	Arden Construction Ltd	51550315	R2022	Property Services Building (LB)	6,985.00	21/08/2019	Resources
200419	Arden Construction Ltd	51548807	R2022	Property Services Building (LB)	1,529.00	21/08/2019	Communities
200419	Arden Construction Ltd	51549997	C1030	New Construction, Conversion & Renovation	49,637.50	21/08/2019	Capital
200419	Arden Construction Ltd	51550004	C1030	New Construction, Conversion & Renovation	81,253.01	21/08/2019	Capital
200419	Arden Construction Ltd	51550006	C1030	New Construction, Conversion & Renovation	34,817.50	21/08/2019	Capital
200419	Arden Construction Ltd	51549996	C1030	New Construction, Conversion & Renovation	30,921.55	21/08/2019	Capital
200419	Arden Construction Ltd	51549995	C1030	New Construction, Conversion & Renovation	8,000.00	21/08/2019	Capital
200419	Arden Construction Ltd	51549994	C1030	New Construction, Conversion & Renovation	57,348.57	21/08/2019	Capital
200419	Arden Construction Ltd	51551287	C1030	New Construction, Conversion & Renovation	15,982.51	27/08/2019	Capital
200419	Arden Construction Ltd	51551289	C1030	New Construction, Conversion & Renovation	17,922.00	27/08/2019	Capital
200419	Arden Construction Ltd	51551294	C1030	New Construction, Conversion & Renovation	14,000.00	27/08/2019	Capital
200419	Arden Construction Ltd	51551296	C1030	New Construction, Conversion & Renovation	15,989.55	27/08/2019	Capital

200419	Arden Construction Ltd	51551291	R2022	Property Services Building (LB)	9,571.00	27/08/2019	Resources
200419	Arden Construction Ltd	51551288	C1030	New Construction, Conversion & Renovation	12,863.07	29/08/2019	Capital
200419	Arden Construction Ltd	51551293	C1030	New Construction, Conversion & Renovation	31,524.67	29/08/2019	Capital
200419	Arden Construction Ltd	51551286	R2022	Property Services Building (LB)	21,247.45	29/08/2019	Resources
200419	Arden Construction Ltd	51551612	C1030	New Construction, Conversion & Renovation	16,028.48	30/08/2019	Capital
200419	Arden Construction Ltd	51551295	C1030	New Construction, Conversion & Renovation	53,154.00	30/08/2019	Capital
200419	Arden Construction Ltd	51551290	C1030	New Construction, Conversion & Renovation	41,500.00	30/08/2019	Capital
236288	Arden Fields School (Academy)	51552777	R6107	SEN Statements Funding	39,238.00	27/08/2019	Communities
236288	Arden Fields School (Academy)	51552931	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/08/2019	Communities
226768	Arden Leisure Ltd t/a Studley Sports Centre	51547676	R2201	Rents & Lettings	1,840.00	30/08/2019	Communities
200429	Argos Business Solutions Ltd (****9518)	51538652	R4008	Equipment - Access To Work	1,326.90	02/08/2019	Resources
200429	Argos Business Solutions Ltd (****9518)	51541222	R4008	Equipment - Access To Work	976.18	09/08/2019	Resources
200429	Argos Business Solutions Ltd (****9518)	51544030	R4008	Equipment - Access To Work	1,006.38	16/08/2019	Resources
200429	Argos Business Solutions Ltd (****9518)	51549510	R4008	Equipment - Access To Work	2,164.01	19/08/2019	Resources
200429	Argos Business Solutions Ltd (****9518)	51546002	R4008	Equipment - Access To Work	1,881.20	23/08/2019	Resources
238501	Ark William Parker Academy	51552908	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
227343	Arnbrook Primary School- Academy	51552853	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
239462	Arnold Holdings Ltd	51550813	R5702	Payments to External Contractors	6,000.00	19/08/2019	Communities
200441	Arriva Midlands North Ltd (****4814)	51553020	R5704	Public Transport	22,020.00	28/08/2019	Communities
219768	Art of Brilliance Ltd	51537158	R1601	Training	3,517.00	02/08/2019	Resources
213431	Ash Green School & Arts College (Academy)	51552502	R6107	SEN Statements Funding	4,201.00	23/08/2019	Communities
213431	Ash Green School & Arts College (Academy)	51552890	R6109	Funding payment to Academies and Non WCC Schools	2,400.00	28/08/2019	Communities
236184	Ashby and Croft Manufacturing Ltd	51539499	C1030	New Construction, Conversion & Renovation	5,408.24	02/08/2019	Capital
236184	Ashby and Croft Manufacturing Ltd	51539474	C1030	New Construction, Conversion & Renovation	1,168.70	02/08/2019	Capital
236184	Ashby and Croft Manufacturing Ltd	51548615	C1030	New Construction, Conversion & Renovation	5,408.24	30/08/2019	Capital
237888	Ashby School	51552909	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
237889	Ashby Willesley Primary School	51552926	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/08/2019	Communities
208346	Ashe Construction Ltd	51548602	C1030	New Construction, Conversion & Renovation	162,128.49	14/08/2019	Capital
208346	Ashe Construction Ltd	51550303	C1030	New Construction, Conversion & Renovation	28,336.73	20/08/2019	Capital
208346	Ashe Construction Ltd	51549993	C1030	New Construction, Conversion & Renovation	642,569.80	22/08/2019	Capital
208346	Ashe Construction Ltd	51550055	C1030	New Construction, Conversion & Renovation	75,000.00	23/08/2019	Capital
236105	Aspire Children Services	51550041	R5805	Homecare - External Domiciliary	-2,011.96	14/08/2019	People Group
214538	Aspire Sports Health & Fitness Ltd	51538975	R4441	Professional Fees	540.00	07/08/2019	Schools
231639	Association of Directors of Public Health	51544022	R5702	Payments to External Contractors	3,250.00	19/08/2019	Communities
214327	Association of Educational Psychologists (AEP)	51538702	R1408	Other Staffing Costs	750.00	02/08/2019	Communities
208492	Atkins Ltd	51544000	C1050	External Fees	5,050.92	07/08/2019	Capital
208492	Atkins Ltd	51545032	C1050	External Fees	14,962.32	08/08/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51545747	R1101	Agency Staff Pay	2,978.58	02/08/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51535306	R4409	Consultancy	8,200.00	02/08/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51545748	R1101	Agency Staff Pay	45,825.57	05/08/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51546375	R1101	Agency Staff Pay	3,815.14	05/08/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51547807	R1101	Agency Staff Pay	3,280.48	06/08/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51548387	R1101	Agency Staff Pay	3,367.43	08/08/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51549147	R5702	Payments to External Contractors	2,015.37	13/08/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51548686	R1101	Agency Staff Pay	147,605.09	16/08/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51546146	C1050	External Fees	23,249.50	23/08/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51552535	R1101	Agency Staff Pay	4,208.01	23/08/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51550138	R1101	Agency Staff Pay	2,731.04	23/08/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51547180	C1050	External Fees	-23,249.50	23/08/2019	Capital

200502	Atkins Ltd	t/a Faithful Gould	51545573	R4409	Consultancy	5,189.95	23/08/2019	Communities
200502	Atkins Ltd	t/a Faithful Gould	51545742	R4409	Consultancy	2,461.44	23/08/2019	Communities
200502	Atkins Ltd	t/a Faithful Gould	51552536	R1101	Agency Staff Pay	48,986.05	27/08/2019	Communities
200502	Atkins Ltd	t/a Faithful Gould	51552545	R1101	Agency Staff Pay	3,624.30	28/08/2019	Communities
200502	Atkins Ltd	t/a Faithful Gould	51552537	R1101	Agency Staff Pay	15,085.07	28/08/2019	Communities
200502	Atkins Ltd	t/a Faithful Gould	51552538	R1101	Agency Staff Pay	21,979.04	28/08/2019	Communities
200502	Atkins Ltd	t/a Faithful Gould	51552546	R1101	Agency Staff Pay	2,846.10	29/08/2019	Communities
200502	Atkins Ltd	t/a Faithful Gould	51553706	R1101	Agency Staff Pay	156,410.59	30/08/2019	Communities
200502	Atkins Ltd	t/a Faithful Gould	51546566	C1050	External Fees	20,899.50	30/08/2019	Capital
200502	Atkins Ltd	t/a Faithful Gould	51546576	R4409	Consultancy	2,350.00	30/08/2019	Communities
230013	Atwal News Ltd		51546767	R4058	Books, Newspapers & Publications	1,565.55	30/08/2019	Resources
	Autodata Ltd		8884			972.00	04/08/2019	Communities
213655	Automation Experts Ltd		51545957	R4030	Materials	844.06	02/08/2019	Other Services
221151	Avon Healthcare Ltd	t/a Avon Pharmacy	51548086	R5702	Payments to External Contractors	550.00	13/08/2019	Communities
221151	Avon Healthcare Ltd	t/a Avon Pharmacy	51548086	R5702	Payments to External Contractors	510.00	13/08/2019	Communities
216249	Avonside Health Centre		51553401	R5702	Payments to External Contractors	916.85	30/08/2019	Communities
216249	Avonside Health Centre		51553457	R5702	Payments to External Contractors	728.00	30/08/2019	Communities
213427	Aylesford School And Sixth Form College (Academy)		51552458	R6107	SEN Statements Funding	2,863.00	23/08/2019	Communities
213427	Aylesford School And Sixth Form College (Academy)		51552892	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/08/2019	Communities
209620	B Line Plant Ltd		51541880	R4008	Equipment - Access To Work	700.00	15/08/2019	Communities
235358	Babington Academy		51552903	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
230564	Bablake School		51543408	R5702	Payments to External Contractors	3,000.00	19/08/2019	Communities
200576	Badenoch & Clark Ltd		51544206	R1101	Agency Staff Pay	2,445.00	02/08/2019	Resources
200576	Badenoch & Clark Ltd		51544205	R1101	Agency Staff Pay	2,445.00	02/08/2019	Resources
200576	Badenoch & Clark Ltd		51544196	R1101	Agency Staff Pay	2,445.00	02/08/2019	Resources
200576	Badenoch & Clark Ltd		51547084	R1101	Agency Staff Pay	2,445.00	05/08/2019	Resources
200576	Badenoch & Clark Ltd		51545486	R1101	Agency Staff Pay	936.00	06/08/2019	Resources
200576	Badenoch & Clark Ltd		51547111	R1101	Agency Staff Pay	1,635.00	06/08/2019	Resources
200576	Badenoch & Clark Ltd		51546728	R1101	Agency Staff Pay	967.55	06/08/2019	Resources
200576	Badenoch & Clark Ltd		51545500	R1101	Agency Staff Pay	936.00	06/08/2019	Resources
200576	Badenoch & Clark Ltd		51545495	R1101	Agency Staff Pay	936.00	06/08/2019	Resources
200576	Badenoch & Clark Ltd		51545490	R1101	Agency Staff Pay	1,635.00	06/08/2019	Resources
200576	Badenoch & Clark Ltd		51545481	R1101	Agency Staff Pay	928.33	06/08/2019	Resources
200576	Badenoch & Clark Ltd		51548406	R1101	Agency Staff Pay	980.63	08/08/2019	Resources
200576	Badenoch & Clark Ltd		51548790	R1101	Agency Staff Pay	2,445.00	09/08/2019	Resources
200576	Badenoch & Clark Ltd		51543321	R4409	Consultancy	2,261.25	13/08/2019	People Group
200576	Badenoch & Clark Ltd		51543315	R4409	Consultancy	2,412.00	13/08/2019	People Group
200576	Badenoch & Clark Ltd		51544828	R4409	Consultancy	1,206.00	13/08/2019	People Group
200576	Badenoch & Clark Ltd		51544835	R4409	Consultancy	1,206.00	13/08/2019	People Group
200576	Badenoch & Clark Ltd		51547117	R4409	Consultancy	1,206.00	13/08/2019	People Group
200576	Badenoch & Clark Ltd		51544830	R4409	Consultancy	1,206.00	13/08/2019	People Group
200576	Badenoch & Clark Ltd		51547748	R4409	Consultancy	603.00	13/08/2019	People Group
200576	Badenoch & Clark Ltd		51548189	R1101	Agency Staff Pay	2,445.00	14/08/2019	Resources
200576	Badenoch & Clark Ltd		51546720	R1101	Agency Staff Pay	2,445.00	14/08/2019	Resources
200576	Badenoch & Clark Ltd		51546718	R1101	Agency Staff Pay	2,445.00	14/08/2019	Resources
200576	Badenoch & Clark Ltd		51550170	R4409	Consultancy	603.00	16/08/2019	People Group
200576	Badenoch & Clark Ltd		51551179	R1101	Agency Staff Pay	980.63	20/08/2019	Resources
200576	Badenoch & Clark Ltd		51551184	R1101	Agency Staff Pay	2,445.00	20/08/2019	Resources
200576	Badenoch & Clark Ltd		51551827	R1101	Agency Staff Pay	967.55	21/08/2019	Resources

200576	Badenoch & Clark Ltd	51551825	R1101	Agency Staff Pay	2,180.00	22/08/2019	Resources
200576	Badenoch & Clark Ltd	51551164	R1101	Agency Staff Pay	936.00	28/08/2019	Resources
200576	Badenoch & Clark Ltd	51551180	R1101	Agency Staff Pay	936.00	28/08/2019	Resources
200576	Badenoch & Clark Ltd	51551183	R1101	Agency Staff Pay	936.00	28/08/2019	Resources
200576	Badenoch & Clark Ltd	51551181	R1101	Agency Staff Pay	936.00	28/08/2019	Resources
200576	Badenoch & Clark Ltd	51553031	R1101	Agency Staff Pay	936.00	29/08/2019	Resources
200576	Badenoch & Clark Ltd	51553030	R1101	Agency Staff Pay	967.55	29/08/2019	Resources
200576	Badenoch & Clark Ltd	51553242	R1101	Agency Staff Pay	2,725.00	29/08/2019	Resources
200576	Badenoch & Clark Ltd	51551828	R4409	Consultancy	603.00	30/08/2019	People Group
	Balfour Beatty Living Places		DPdealt with coding		#####	16/08/2019	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	51550390	R5702	Payments to External Contractors	#####	16/08/2019	Communities
205913	Banner Group Ltd	51537103	R2704	Cleaning, Domestic & Caretaking Services / Supplies	753.54	02/08/2019	Resources
205913	Banner Group Ltd	51539734	R2704	Cleaning, Domestic & Caretaking Services / Supplies	530.52	09/08/2019	Resources
205913	Banner Group Ltd	51547195	R2704	Cleaning, Domestic & Caretaking Services / Supplies	933.52	22/08/2019	People Group
205913	Banner Group Ltd	51547006	R2704	Cleaning, Domestic & Caretaking Services / Supplies	877.16	30/08/2019	Resources
237887	Barlestone C of E Primary School	51552866	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
200613	Barnardo Services Ltd (****6716)	51547161	R5459	Leaving Care Accommodation	577.80	05/08/2019	People Group
200613	Barnardo Services Ltd (****6716)	51547822	R5805	Homecare - External Domiciliary	-590.64	14/08/2019	People Group
200619	Barnfield Care Agency	51549789	R5851	Supported Living	1,200.00	14/08/2019	People Group
200619	Barnfield Care Agency	51549704	R5851	Supported Living	616.00	14/08/2019	People Group
200619	Barnfield Care Agency	51549705	R5851	Supported Living	1,260.16	14/08/2019	People Group
200619	Barnfield Care Agency	51549712	R5851	Supported Living	1,200.00	14/08/2019	People Group
200619	Barnfield Care Agency	51549715	R5851	Supported Living	1,200.00	14/08/2019	People Group
229039	Bauer Radio Ltd (****2068)	51543705	R5802	Substitute Care	1,166.66	19/08/2019	People Group
208680	Bedworth Heath Community Centre	51539270	R2201	Rents & Lettings	2,125.00	08/08/2019	Communities
232028	Beehive Marketing Ltd	51549323	R4301	Advertising, Publicity & Promotion	2,100.00	14/08/2019	Resources
208848	Beeline Community Transport	51540155	R3206	Client/Customer/Pupil Travel	2,545.00	01/08/2019	Communities
200664	Bella Home Care Ltd	51547678	R5805	Homecare - External Domiciliary	-15,561.98	08/08/2019	People Group
	Bella Home Care Ltd		R5805	Homecare - External Domiciliary	15,561.98	05/08/2019	People Group
236399	Benjamin UK Ltd	51552802	R5460	Support for EET	2,415.00	29/08/2019	People Group
236399	Benjamin UK Ltd	51552801	R5460	Support for EET	2,415.00	29/08/2019	People Group
236399	Benjamin UK Ltd	51552797	R5460	Support for EET	525.00	29/08/2019	People Group
236399	Benjamin UK Ltd	51552803	R5460	Support for EET	2,100.00	29/08/2019	People Group
232185	Bentley Cook Ltd	51549884	R1101	Agency Staff Pay	3,000.00	14/08/2019	Resources
228479	Bevan Brittan LLP	51549942	R4441	Professional Fees	19,228.72	30/08/2019	Resources
217483	Beyond Borders (Psychology) Ltd	51545788	R4441	Professional Fees	2,000.00	21/08/2019	People Group
202881	Bibliotheca Ltd	51541208	R4506	IT Support & Maintenance	550.00	14/08/2019	Resources
230921	BID Services	51543382	R4441	Professional Fees	868.25	09/08/2019	People Group
221218	Bidford Health Centre	51553425	R5702	Payments to External Contractors	1,176.00	30/08/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51540945	R5206	Excess / Bulk haulage	6,653.50	09/08/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51540944	R5206	Excess / Bulk haulage	4,887.78	09/08/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51540943	R5206	Excess / Bulk haulage	1,200.95	09/08/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51540947	R5206	Excess / Bulk haulage	4,894.01	09/08/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51540953	R5206	Excess / Bulk haulage	6,197.91	09/08/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51540951	R5206	Excess / Bulk haulage	2,837.09	09/08/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51540948	R5206	Excess / Bulk haulage	2,102.44	09/08/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51541621	R5702	Payments to External Contractors	19,204.07	14/08/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51543162	R3001	Vehicle Operating Costs	630.00	14/08/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51541902	R5702	Payments to External Contractors	20,038.59	15/08/2019	Communities

210919	Biffa Municipal Ltd (****2821)	51544929	R4010	Equipment Hire	1,156.77	21/08/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51544936	R4010	Equipment Hire	507.42	21/08/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51546390	R4010	Equipment Hire	1,085.99	21/08/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51546401	R4010	Equipment Hire	1,140.09	21/08/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51546537	R5702	Payments to External Contractors	24,581.10	23/08/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51546536	R5702	Payments to External Contractors	35,622.08	30/08/2019	Communities
200707	Biffa Waste Services Ltd ****6375	51548691	R5702	Payments to External Contractors	273,377.34	14/08/2019	Communities
228390	BikeRight! Ltd	51539864	R4301	Advertising, Publicity & Promotion	7,800.00	09/08/2019	Communities
228390	BikeRight! Ltd	51543526	R4301	Advertising, Publicity & Promotion	4,520.00	19/08/2019	Communities
213422	Bilton School - Stowe Valley M.A.T.	51552512	R6107	SEN Statements Funding	3,204.00	23/08/2019	Communities
213422	Bilton School - Stowe Valley M.A.T.	51552954	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/08/2019	Communities
218042	Birchwood Primary School (Academy)	51540884	R4441	Professional Fees	500.00	09/08/2019	Communities
218042	Birchwood Primary School (Academy)	51552467	R6107	SEN Statements Funding	614.00	23/08/2019	Communities
211737	Birmingham City Council	51545612	R4030	Materials	900.00	14/08/2019	Communities
211737	Birmingham City Council	51552940	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/08/2019	Communities
209435	Bishop Ullathorne School	51552946	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/08/2019	Communities
236673	Bishops Itchington Primary - Stowe Valley Trust M.A.T.	51552516	R6107	SEN Statements Funding	772.00	23/08/2019	Communities
226116	BKSB Ltd	51543544	R4030	Materials	1,572.50	16/08/2019	Communities
200756	Blackwell Adventure	51539684	R4915	Schools Specific - Other Expenditure	610.90	07/08/2019	Schools
228540	Bloxham School	51548996	R6107	SEN Statements Funding	1,514.00	12/08/2019	Communities
228540	Bloxham School	51548995	R6107	SEN Statements Funding	2,099.00	12/08/2019	Communities
200767	Blue Arrow Ltd	51540785	R1101	Agency Staff Pay	2,457.70	08/08/2019	Resources
200767	Blue Arrow Ltd	51543548	R1101	Agency Staff Pay	1,966.16	13/08/2019	Resources
200767	Blue Arrow Ltd	51545508	R1101	Agency Staff Pay	2,457.70	19/08/2019	Resources
200767	Blue Arrow Ltd	51545467	R1101	Agency Staff Pay	2,457.70	20/08/2019	Resources
200767	Blue Arrow Ltd	51547693	R1101	Agency Staff Pay	2,457.70	27/08/2019	Resources
238193	Blue Print Management Services Ltd	51547169	R4310	Printing, Photocopying and Reprographics	5,735.12	29/08/2019	Resources
224803	BMW (UK) Ltd	51544153	R4030	Materials	1,152.83	28/08/2019	Communities
228370	BNJ Consultants Ltd	51545388	R1101	Agency Staff Pay	583.58	05/08/2019	Communities
228370	BNJ Consultants Ltd	51552208	R1101	Agency Staff Pay	881.18	29/08/2019	Communities
	Bookerecomm	34118			660.80	02/08/2019	People Group
213979	Boots UK Ltd	51548501	R5702	Payments to External Contractors	696.00	13/08/2019	Communities
230778	Bosworth Academy (LIFE MULTI-ACADEMY TRUST)	51552893	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
200837	Bredon School	51548324	R6107	SEN Statements Funding	-14,620.00	21/08/2019	Communities
200837	Bredon School	51548374	R6107	SEN Statements Funding	9,105.00	21/08/2019	Communities
200837	Bredon School	51548375	R6107	SEN Statements Funding	5,901.50	21/08/2019	Communities
200837	Bredon School	51548376	R6107	SEN Statements Funding	8,408.50	21/08/2019	Communities
200837	Bredon School	51548400	R6107	SEN Statements Funding	14,035.00	21/08/2019	Communities
200837	Bredon School	51548410	R6107	SEN Statements Funding	14,525.00	21/08/2019	Communities
200837	Bredon School	51548297	R6107	SEN Statements Funding	-6,154.00	21/08/2019	Communities
200837	Bredon School	51548323	R6107	SEN Statements Funding	-8,764.00	21/08/2019	Communities
200837	Bredon School	51544955	R6107	SEN Statements Funding	15,120.00	21/08/2019	Communities
200837	Bredon School	51544956	R6107	SEN Statements Funding	9,451.00	21/08/2019	Communities
200837	Bredon School	51548293	R6107	SEN Statements Funding	-9,451.00	21/08/2019	Communities
200837	Bredon School	51544954	R6107	SEN Statements Funding	6,154.00	21/08/2019	Communities
200837	Bredon School	51548294	R6107	SEN Statements Funding	-15,120.00	21/08/2019	Communities
228738	Bridgeall Libraries Ltd	51553287	R4702	Subscriptions To Organisations	13,764.00	29/08/2019	Resources
200865	Brinklow Quarry Ltd	51549155	R2754	Waste Management	629.92	30/08/2019	Communities
200865	Brinklow Quarry Ltd	51549149	R2754	Waste Management	1,289.89	30/08/2019	Communities

200865	Brinklow Quarry Ltd	51549148	R2754	Waste Management	1,443.04	30/08/2019	Communities
200867	Bristol Managed Services Ltd	51544214	R4015	Equipment Repair & Maintenance	19,254.90	22/08/2019	Fire and Rescue
218338	Bruton Knowles ****4409	51539142	R4409	Consultancy	21,850.00	07/08/2019	Resources
238395	Brythan House Ltd t/a Clovelly House School	51547118	R6107	SEN Statements Funding	4,440.00	16/08/2019	Communities
238395	Brythan House Ltd t/a Clovelly House School	51547114	R6107	SEN Statements Funding	2,220.00	30/08/2019	Communities
211497	BSI Assurance UK Ltd	51549466	R4441	Professional Fees	4,032.00	30/08/2019	Resources
200931	Bt Global Services (****7351)	51545609	R4513	Telephones & Broadband	1,972.15	02/08/2019	Communities
200931	Bt Global Services (****7351)	51545611	R4513	Telephones & Broadband	1,972.15	14/08/2019	Communities
200931	Bt Global Services (****7351)	51549200	R4513	Telephones & Broadband	2,315.86	22/08/2019	Fire and Rescue
200891	BT OneBillPlus (****5757)	51545615	R4513	Telephones & Broadband	3,855.96	02/08/2019	Communities
200891	BT OneBillPlus (****5757)	51544772	R4513	Telephones & Broadband	2,799.00	05/08/2019	Communities
200891	BT OneBillPlus (****5757)	51548246	R4513	Telephones & Broadband	2,807.02	07/08/2019	Resources
200891	BT OneBillPlus (****5757)	51548240	R4513	Telephones & Broadband	693.72	07/08/2019	Resources
200891	BT OneBillPlus (****5757)	51547821	R4513	Telephones & Broadband	7,894.38	12/08/2019	Fire and Rescue
200891	BT OneBillPlus (****5757)	51550710	R4513	Telephones & Broadband	3,973.65	19/08/2019	Communities
211683	BTS Holdings plc	51545442	R4506	IT Support & Maintenance	1,385.70	14/08/2019	Resources
226833	Budbrooke Primary School (Academy)	51545970	R4030	Materials	1,038.00	02/08/2019	Other Services
226833	Budbrooke Primary School (Academy)	51552496	R6107	SEN Statements Funding	2,499.00	23/08/2019	Communities
228271	Burbage Junior School	51552865	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
235899	Burton Green -Coventry Diocese MAT Academy	51552852	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
201042	CACI Ltd	51544009	R4409	Consultancy	850.00	01/08/2019	Resources
201042	CACI Ltd	51553354	R4409	Consultancy	4,625.00	30/08/2019	Resources
238117	CALA Management t/a CALA Homes Midlands Ltd	51548359	R4030	Materials	3,651.94	08/08/2019	Other Services
224229	Cambridge Econometrics Ltd	51545693	R4512	Software	3,115.00	23/08/2019	Communities
201064	Cambridge Publishers Ltd	51537249	R4310	Printing, Photocopying and Reprographics	3,160.00	02/08/2019	Communities
201073	Campion School and Community College (ACAD) Leami	51552483	R6107	SEN Statements Funding	5,365.00	23/08/2019	Communities
201073	Campion School and Community College (ACAD) Leami	51552916	R6109	Funding payment to Academies and Non WCC Schools	4,200.00	28/08/2019	Communities
201078	Canon (UK) Ltd (****0502)	51541624	R4015	Equipment Repair & Maintenance	786.00	02/08/2019	Resources
201078	Canon (UK) Ltd (****0502)	51545745	R4310	Printing, Photocopying and Reprographics	1,426.79	23/08/2019	Resources
213857	Capita Resourcing Ltd (****7892)	51538340	R1101	Agency Staff Pay	5,189.50	02/08/2019	Communities
213857	Capita Resourcing Ltd (****7892)	51539138	R1503	Staff DBS Checks	1,306.50	07/08/2019	Resources
213857	Capita Resourcing Ltd (****7892)	51540137	R1101	Agency Staff Pay	5,189.50	09/08/2019	Communities
213857	Capita Resourcing Ltd (****7892)	51543963	R1101	Agency Staff Pay	2,075.80	28/08/2019	Communities
213857	Capita Resourcing Ltd (****7892)	51545507	R1101	Agency Staff Pay	5,189.50	29/08/2019	Communities
213857	Capita Resourcing Ltd (****7892)	51547814	R1503	Staff DBS Checks	1,764.75	29/08/2019	Resources
213857	Capita Resourcing Ltd (****7892)	51547142	R1101	Agency Staff Pay	5,189.50	30/08/2019	Communities
234514	Cardinal Wiseman Catholic Technology College BIRMIN	51552849	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
205656	Carers Support Service/Warwickshire Young Carers Proj	51539784	R5501	Grants / Donations to External Organisations	14,167.00	09/08/2019	People Group
207694	Carers Trust Heart of England	51538173	R5807	Social Care Block Contracts	8,856.25	02/08/2019	People Group
207694	Carers Trust Heart of England	51546419	R5807	Social Care Block Contracts	41,250.00	30/08/2019	People Group
201122	Carter Brown t/a The Expert Services Ltd	51545510	R4441	Professional Fees	2,200.00	01/08/2019	People Group
201122	Carter Brown t/a The Expert Services Ltd	51546917	R4441	Professional Fees	4,300.00	02/08/2019	Resources
201122	Carter Brown t/a The Expert Services Ltd	51544116	R4441	Professional Fees	1,492.20	09/08/2019	People Group
201122	Carter Brown t/a The Expert Services Ltd	51543016	R4441	Professional Fees	1,050.00	09/08/2019	Resources
201122	Carter Brown t/a The Expert Services Ltd	51545407	R4441	Professional Fees	2,900.00	19/08/2019	Resources
201122	Carter Brown t/a The Expert Services Ltd	51550751	R4441	Professional Fees	2,800.00	19/08/2019	People Group
201122	Carter Brown t/a The Expert Services Ltd	51545512	R4441	Professional Fees	1,050.00	21/08/2019	People Group
201122	Carter Brown t/a The Expert Services Ltd	51545536	R4441	Professional Fees	1,850.00	22/08/2019	Resources
201122	Carter Brown t/a The Expert Services Ltd	51549978	R4441	Professional Fees	1,050.00	30/08/2019	Resources

230425	Carter Jonas LLP	51546439	R4409	Consultancy	4,000.00	30/08/2019	Communities
237311	Carter's Charity Primary School	51552891	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
222601	Cawston Grange Primary School - Academy	51552466	R6107	SEN Statements Funding	14,687.00	23/08/2019	Communities
229817	CBRE Ltd (****4536)	51547795	R4409	Consultancy	4,250.00	14/08/2019	Resources
201159	CCS Media Ltd	51544930	R4503	Hardware	1,579.85	19/08/2019	Resources
201159	CCS Media Ltd	51546312	R4503	Hardware	3,054.30	23/08/2019	Resources
201159	CCS Media Ltd	51546300	R4008	Equipment - Access To Work	15,725.00	23/08/2019	Fire and Rescue
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (	51548443	R2002	Building Maintenance	1,119.38	08/08/2019	Communities
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (	51543391	R2002	Building Maintenance	1,166.00	19/08/2019	Communities
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (	51546673	R2002	Building Maintenance	1,603.13	29/08/2019	Communities
201160	Cdec Ltd	51545027	R4503	Hardware	16,316.00	23/08/2019	Resources
201160	Cdec Ltd	51545581	R4503	Hardware	5,858.00	23/08/2019	Resources
201160	Cdec Ltd	51545946	R4503	Hardware	2,687.00	29/08/2019	Resources
201160	Cdec Ltd	51546594	R4503	Hardware	1,960.00	30/08/2019	Resources
203368	CDW Ltd	51536467	C1010	Acquisition Of New Assets	21,735.95	01/08/2019	Capital
203368	CDW Ltd	51537095	C1010	Acquisition Of New Assets	8,434.54	02/08/2019	Capital
203368	CDW Ltd	51545513	R4503	Hardware	2,413.50	23/08/2019	Resources
208201	Celsius Design Ltd	51550706	R2023	Property Services Mechanical (LM)	2,250.00	19/08/2019	Resources
	Center Parcs, Internet	12299			1,299.00	23/08/2019	People Group
238508	Central Co-operative Learning Trust t/a Outwoods Prima	51552938	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
210382	Central Surgery	51553499	R5702	Payments to External Contractors	1,917.05	30/08/2019	Communities
210382	Central Surgery	51553477	R5702	Payments to External Contractors	1,573.74	30/08/2019	Communities
221724	Centrego Ltd	51545755	H0006	Invoice Discrepancies	638.40	02/08/2019	Resources
235972	Change Grow Live (CGL)	51545988	R5702	Payments to External Contractors	10,000.00	29/08/2019	Communities
235972	Change Grow Live (CGL)	51545989	R5702	Payments to External Contractors	49,371.00	29/08/2019	Communities
235972	Change Grow Live (CGL)	51545987	R5702	Payments to External Contractors	225,000.00	29/08/2019	Communities
225738	Chapman Devere Consultants Ltd	51536541	R4441	Professional Fees	1,058.71	01/08/2019	Resources
225738	Chapman Devere Consultants Ltd	51546597	R4441	Professional Fees	1,141.70	06/08/2019	People Group
215001	Chartered Institute for Archaeologists	51539145	R4702	Subscriptions To Organisations	1,518.00	07/08/2019	Communities
221154	Chase Meadow Health Centre	51553410	R5702	Payments to External Contractors	504.00	30/08/2019	Communities
223932	Chelsea and Westminster Hospital NHS Foundation Tru:	51538970	R5702	Payments to External Contractors	779.95	01/08/2019	Communities
214860	Chemtech Waste Management Ltd	51537266	R2754	Waste Management	1,850.00	01/08/2019	Communities
214860	Chemtech Waste Management Ltd	51537267	R2754	Waste Management	4,100.00	01/08/2019	Communities
214860	Chemtech Waste Management Ltd	51539153	R2754	Waste Management	4,100.00	02/08/2019	Communities
214860	Chemtech Waste Management Ltd	51539154	R2754	Waste Management	4,850.00	02/08/2019	Communities
214860	Chemtech Waste Management Ltd	51544932	R2754	Waste Management	1,400.00	19/08/2019	Communities
214860	Chemtech Waste Management Ltd	51544926	R2754	Waste Management	2,600.00	19/08/2019	Communities
214860	Chemtech Waste Management Ltd	51544925	R2754	Waste Management	4,100.00	30/08/2019	Communities
214860	Chemtech Waste Management Ltd	51544264	R2754	Waste Management	3,500.00	30/08/2019	Communities
201225	Chesford Grange Hotel	51536931	R2201	Rents & Lettings	875.00	01/08/2019	Communities
235069	Children's services Network t/a Willis Palmer	51540902	R4441	Professional Fees	3,600.00	09/08/2019	Resources
201243	Chiltern Railways Company Ltd	51547846	R3301	Staff Travel	2,951.40	19/08/2019	Resources
201243	Chiltern Railways Company Ltd	51546742	R3301	Staff Travel	1,138.75	19/08/2019	People Group
201243	Chiltern Railways Company Ltd	51546743	R3301	Staff Travel	1,871.25	19/08/2019	People Group
201243	Chiltern Railways Company Ltd	51547854	R3301	Staff Travel	691.60	19/08/2019	Resources
201243	Chiltern Railways Company Ltd	51546739	R3301	Staff Travel	-503.00	19/08/2019	People Group
228597	Chipping Campden School	51552847	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/08/2019	Communities
201294	CIPFA (****6252)	51547868	R1601	Training	1,634.50	30/08/2019	Resources
208360	CIPFA Business Ltd (****5849)	51537032	R4702	Subscriptions To Organisations	770.00	02/08/2019	Resources

239239	Civil Enforcements Agents Ltd (Bailif & Co)	51545400	R4441	Professional Fees	1,000.00	16/08/2019	Resources
239239	Civil Enforcements Agents Ltd (Bailif & Co)	51547196	R4441	Professional Fees	600.00	23/08/2019	Resources
213034	Clarendon Lodge Medical Practice	51553466	R5702	Payments to External Contractors	1,120.00	30/08/2019	Communities
213034	Clarendon Lodge Medical Practice	51553481	R5702	Payments to External Contractors	874.30	30/08/2019	Communities
213034	Clarendon Lodge Medical Practice	51553400	R5702	Payments to External Contractors	583.45	30/08/2019	Communities
211226	Class Catering Services Ltd	51537349	R4102	Catering Services & Supplies	994.60	02/08/2019	Schools
211226	Class Catering Services Ltd	51538106	R4102	Catering Services & Supplies	1,320.20	02/08/2019	Schools
211226	Class Catering Services Ltd	51542389	R4102	Catering Services & Supplies	713.00	14/08/2019	Schools
209851	Clear Channel UK Ltd	51547127	R4301	Advertising, Publicity & Promotion	900.00	14/08/2019	Resources
201344	Clews Recycling Ltd	51536592	R5702	Payments to External Contractors	790.01	01/08/2019	Communities
201344	Clews Recycling Ltd	51541811	R5702	Payments to External Contractors	798.25	15/08/2019	Communities
201344	Clews Recycling Ltd	51541814	R5702	Payments to External Contractors	1,050.60	15/08/2019	Communities
201344	Clews Recycling Ltd	51544288	R5702	Payments to External Contractors	639.63	22/08/2019	Communities
201344	Clews Recycling Ltd	51546599	R5702	Payments to External Contractors	1,438.91	30/08/2019	Communities
219972	Clifton Road Surgery	51553433	R5702	Payments to External Contractors	1,049.16	30/08/2019	Communities
219972	Clifton Road Surgery	51553485	R5702	Payments to External Contractors	1,288.00	30/08/2019	Communities
208936	Cloud Technology Solutions Ltd	51534194	R4503	Hardware	1,879.99	07/08/2019	Resources
201365	Cmt Flexibles Ltd	51541241	R4008	Equipment - Access To Work	1,608.35	08/08/2019	Fire and Rescue
230374	Cobalt Telephone Technologies Ltd	51536974	R4513	Telephones & Broadband	12,479.50	01/08/2019	Communities
230374	Cobalt Telephone Technologies Ltd	51548381	R4513	Telephones & Broadband	12,543.49	30/08/2019	Communities
237181	Coleshill C of E Primary School (Birmingham Diocese M.	51539521	R4441	Professional Fees	500.00	08/08/2019	Communities
237181	Coleshill C of E Primary School (Birmingham Diocese M.	51552488	R6107	SEN Statements Funding	715.00	23/08/2019	Communities
201379	Coleshill Town Council	51544837	R4441	Professional Fees	817.00	23/08/2019	Resources
235719	Community Resourcing Group Ltd	51537229	R1101	Agency Staff Pay	1,237.50	02/08/2019	Resources
235719	Community Resourcing Group Ltd	51539928	R1101	Agency Staff Pay	990.00	09/08/2019	Resources
235719	Community Resourcing Group Ltd	51543180	R1101	Agency Staff Pay	990.00	16/08/2019	Resources
235719	Community Resourcing Group Ltd	51544953	R1101	Agency Staff Pay	990.00	23/08/2019	Resources
235719	Community Resourcing Group Ltd	51547199	R1101	Agency Staff Pay	1,237.50	30/08/2019	Resources
201396	Community Transport Association (****6300)	51550473	R1601	Training	1,812.32	19/08/2019	Communities
212497	COMPASS	51538760	R5702	Payments to External Contractors	526,440.00	02/08/2019	Communities
212497	COMPASS	51547203	R5702	Payments to External Contractors	33,333.00	07/08/2019	Communities
212497	COMPASS	51547207	R5702	Payments to External Contractors	33,333.00	07/08/2019	Communities
212497	COMPASS	51549242	R5702	Payments to External Contractors	33,333.00	13/08/2019	Communities
212497	COMPASS	51547206	R5702	Payments to External Contractors	33,333.00	14/08/2019	Communities
212497	COMPASS	51547202	R5702	Payments to External Contractors	33,333.00	14/08/2019	Communities
212497	COMPASS	51547201	R5702	Payments to External Contractors	33,333.00	30/08/2019	Communities
205413	Compass Minerals UK Ltd	51498410	R4030	Materials	-1,222.50	21/08/2019	Communities
205413	Compass Minerals UK Ltd	51546006	R4030	Materials	6,942.77	21/08/2019	Communities
205413	Compass Minerals UK Ltd	51546625	R4030	Materials	10,414.96	29/08/2019	Communities
205413	Compass Minerals UK Ltd	51547805	R4030	Materials	6,825.77	30/08/2019	Communities
205413	Compass Minerals UK Ltd	51547815	R4030	Materials	2,149.62	30/08/2019	Communities
205413	Compass Minerals UK Ltd	51547686	R4030	Materials	8,013.52	30/08/2019	Communities
205413	Compass Minerals UK Ltd	51546997	R4030	Materials	3,429.14	30/08/2019	Communities
236690	ComputerXplorers	51538273	R4441	Professional Fees	500.00	02/08/2019	Schools
100093	Condoover College Ltd	51545985	R5702	Payments to External Contractors	12,154.43	29/08/2019	Communities
201434	Cooleraid Ltd	51547158	R4102	Catering Services & Supplies	855.36	30/08/2019	Fire and Rescue
222120	Coram Adoption East Midlands (***3035)	51553311	R4607	Client Expenses	900.00	30/08/2019	People Group
238962	Corona Energy Retail 2 Ltd (****8087)	51548409	R2102	Energy Costs	847.38	08/08/2019	People Group
236035	Coughton C of E Primary School - Arden Forest MAT	51552454	R6107	SEN Statements Funding	2,067.00	23/08/2019	Communities

201482	Coventry & Warks Co-Op Dev Agency	51544869	R5702	Payments to External Contractors	3,375.00	19/08/2019	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	51547046	R5702	Payments to External Contractors	22,687.00	19/08/2019	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	51547049	R5702	Payments to External Contractors	1,666.66	19/08/2019	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	51546735	R5702	Payments to External Contractors	20,000.00	19/08/2019	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	51547048	R4441	Professional Fees	455,566.63	28/08/2019	People Group
201494	Coventry City Council	51544831	R5203	Payments / Contributions to Public Sector Organisations	82,401.00	23/08/2019	Communities
201502	Coventry Mind	51549432	R5806	Residential Care	2,004.80	13/08/2019	People Group
201502	Coventry Mind	51549441	R5806	Residential Care	1,979.44	13/08/2019	People Group
201502	Coventry Mind	51549717	R5806	Residential Care	1,979.44	30/08/2019	People Group
201502	Coventry Mind	51549713	R5806	Residential Care	2,004.80	30/08/2019	People Group
235015	Coventry Minibus Ltd	51548292	R5704	Public Transport	2,700.00	16/08/2019	Communities
201512	Coventry University Enterprises Ltd	51548279	R4601	Conferences, Staff Accommodation & Subsistence	2,970.00	08/08/2019	Communities
201517	Cpa Horticulture Ltd	51544852	R2751	Grounds Maintenance	2,040.50	08/08/2019	Communities
201523	Crabb Curtis & Co (Commercial) Ltd	51545471	R2201	Rents & Lettings	12,440.03	02/08/2019	Resources
213040	Croft Medical Centre (Leamington Spa)	51553473	R5702	Payments to External Contractors	1,120.00	30/08/2019	Communities
236786	Cross and Craig Associates Ltd	51548821	R5702	Payments to External Contractors	1,252.71	13/08/2019	People Group
201548	Crucible Education Ltd Tia Norton College	51540757	R6107	SEN Statements Funding	10,800.00	09/08/2019	Communities
201548	Crucible Education Ltd Tia Norton College	51540727	R6107	SEN Statements Funding	11,400.00	09/08/2019	Communities
201548	Crucible Education Ltd Tia Norton College	51540728	R6107	SEN Statements Funding	10,800.00	09/08/2019	Communities
201548	Crucible Education Ltd Tia Norton College	51540733	R6107	SEN Statements Funding	11,400.00	09/08/2019	Communities
201548	Crucible Education Ltd Tia Norton College	51540732	R6107	SEN Statements Funding	10,800.00	09/08/2019	Communities
201548	Crucible Education Ltd Tia Norton College	51540737	R6107	SEN Statements Funding	11,400.00	09/08/2019	Communities
201548	Crucible Education Ltd Tia Norton College	51540734	R6107	SEN Statements Funding	11,400.00	09/08/2019	Communities
201548	Crucible Education Ltd Tia Norton College	51540758	R6107	SEN Statements Funding	11,400.00	09/08/2019	Communities
201548	Crucible Education Ltd Tia Norton College	51545441	R6107	SEN Statements Funding	3,240.00	23/08/2019	Communities
201548	Crucible Education Ltd Tia Norton College	51552653	R3204	Home To School / College Transport	628.00	30/08/2019	Communities
201551	Crystal Taxi Ltd	51549269	R3206	Client/Customer/Pupil Travel	3,520.00	29/08/2019	People Group
221703	Ctalk Ltd	51526889	R4512	Software	950.00	21/08/2019	Resources
221703	Ctalk Ltd	51526891	R4512	Software	5,330.92	21/08/2019	Resources
221703	Ctalk Ltd	51527209	R4512	Software	1,003.21	21/08/2019	Resources
221703	Ctalk Ltd	51536937	R4512	Software	5,330.92	21/08/2019	Resources
221703	Ctalk Ltd	51537252	R4512	Software	906.82	21/08/2019	Resources
221703	Ctalk Ltd	51536941	R4512	Software	950.00	21/08/2019	Resources
221703	Ctalk Ltd	51547839	R4512	Software	5,330.92	30/08/2019	Resources
221703	Ctalk Ltd	51547833	R4512	Software	950.00	30/08/2019	Resources
221703	Ctalk Ltd	51547834	R4512	Software	1,441.90	30/08/2019	Resources
237527	Curdworth Primary - Academy Arthur Terry Parthership	51552464	R6107	SEN Statements Funding	715.00	23/08/2019	Communities
201486	CWCC (Coventry and Warwickshire Chamber of Commerce)	51525483	R5501	Grants / Donations to External Organisations	-14,606.49	12/08/2019	Communities
201486	CWCC (Coventry and Warwickshire Chamber of Commerce)	51547761	R5702	Payments to External Contractors	18,386.80	12/08/2019	Communities
201486	CWCC (Coventry and Warwickshire Chamber of Commerce)	51534068	R5702	Payments to External Contractors	4,243.11	12/08/2019	Communities
226242	Cylinder Testing & Sales UK Ltd	51536928	R4015	Equipment Repair & Maintenance	1,472.50	01/08/2019	Fire and Rescue
226242	Cylinder Testing & Sales UK Ltd	51544331	R4015	Equipment Repair & Maintenance	573.50	21/08/2019	Fire and Rescue
226242	Cylinder Testing & Sales UK Ltd	51544332	R4015	Equipment Repair & Maintenance	1,317.50	21/08/2019	Fire and Rescue
226242	Cylinder Testing & Sales UK Ltd	51546266	R4015	Equipment Repair & Maintenance	1,178.00	30/08/2019	Fire and Rescue
201580	D & P Waste Paper & Plastic Recycling Ltd	51550090	R2601	Other Building Services	762.00	30/08/2019	Resources
215579	Daconi Ltd	51538717	R4503	Hardware	1,965.52	02/08/2019	Resources
215579	Daconi Ltd	51539930	R4503	Hardware	1,418.30	09/08/2019	Resources
215579	Daconi Ltd	51541209	R4503	Hardware	2,786.60	14/08/2019	Resources
215579	Daconi Ltd	51542358	R4503	Hardware	1,418.30	15/08/2019	Resources

215579	Daconi Ltd	51550764	R4503	Hardware	3,065.56	28/08/2019	Resources
215579	Daconi Ltd	51545984	R4503	Hardware	1,461.05	28/08/2019	Resources
237762	Data Images Software Solution Ltd	51538198	R4506	IT Support & Maintenance	4,000.00	02/08/2019	Communities
232875	Davenant Foundation School	51552923	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
220287	Dealership Services Ltd	51545383	R4205	Clothing, Uniforms & Laundry	616.75	15/08/2019	Fire and Rescue
201727	Dell Computer Corporation Ltd	51546734	R4503	Hardware	1,164.00	23/08/2019	Resources
209270	Department For Work And Pensions (****7459)	51539544	R1102	Staffing / Secondment recharges	1,238.60	08/08/2019	Communities
219451	Department for Work and Pensions-Compensation Reco	51546279	R4928	Other Insurance Claims	896.00	01/08/2019	Other Services
219451	Department for Work and Pensions-Compensation Reco	51550463	R4928	Other Insurance Claims	896.00	16/08/2019	Other Services
208209	Derbyshire Fire & Rescue Service	51543170	R4030	Materials	1,000.00	16/08/2019	Fire and Rescue
239120	Dhillon Stores Ltd t/a Warwick News & Wine	51547163	R4058	Books, Newspapers & Publications	941.20	28/08/2019	Resources
220586	Diamond Bus Company Ltd	51553018	R5704	Public Transport	5,710.00	28/08/2019	Communities
225028	Diamond Sports Coaching	51539122	R4441	Professional Fees	1,015.00	07/08/2019	Schools
230642	Direct Collection Bailiffs Ltd t/a DCLB	51546187	R5702	Payments to External Contractors	645.00	23/08/2019	Communities
201769	Direct Specialists Transport Ltd t/a Direct Taxis	51548319	R3204	Home To School / College Transport	1,241.00	08/08/2019	Communities
201537	Disclosure and Barring Service	51548453	R1503	Staff DBS Checks	28,174.00	30/08/2019	Resources
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51550238	R3204	Home To School / College Transport	2,066.00	22/08/2019	Communities
237456	DMR Training	51545934	R1601	Training	600.00	29/08/2019	Communities
216855	DNA Worldwide (DNA Legal)	51538318	R4441	Professional Fees	504.00	02/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51539238	R2024	Property Services Electrical (LE)	2,214.05	02/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51537738	R2023	Property Services Mechanical (LM)	786.00	02/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51539253	R2024	Property Services Electrical (LE)	2,219.14	02/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51537473	R2024	Property Services Electrical (LE)	1,516.35	02/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51537476	R2024	Property Services Electrical (LE)	557.29	02/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51537486	R2024	Property Services Electrical (LE)	509.75	02/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51537489	R2024	Property Services Electrical (LE)	559.77	02/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51537493	R2024	Property Services Electrical (LE)	1,139.02	02/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51537499	R2024	Property Services Electrical (LE)	1,262.57	02/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51537518	R2024	Property Services Electrical (LE)	876.87	02/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51546687	C1030	New Construction, Conversion & Renovation	2,312.23	02/08/2019	Capital
221329	Dodd Group (Midlands) Ltd	51537553	R2024	Property Services Electrical (LE)	1,991.06	02/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51537560	R2024	Property Services Electrical (LE)	1,605.98	02/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51537564	R2024	Property Services Electrical (LE)	1,448.42	02/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51537571	R2024	Property Services Electrical (LE)	852.86	02/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51537580	R2024	Property Services Electrical (LE)	1,397.38	02/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51537587	R2024	Property Services Electrical (LE)	1,014.14	02/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51537626	R2024	Property Services Electrical (LE)	1,045.12	02/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51537655	R2024	Property Services Electrical (LE)	1,591.60	02/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51537666	R2024	Property Services Electrical (LE)	1,578.04	02/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51537717	R2024	Property Services Electrical (LE)	1,604.22	02/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51537740	R2024	Property Services Electrical (LE)	558.69	02/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51537741	R2024	Property Services Electrical (LE)	690.61	02/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51537764	R2024	Property Services Electrical (LE)	512.79	02/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51537776	R2024	Property Services Electrical (LE)	988.46	02/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51537794	R2024	Property Services Electrical (LE)	853.65	02/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51537481	R2023	Property Services Mechanical (LM)	506.42	02/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51537488	R2023	Property Services Mechanical (LM)	894.83	02/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51537506	R2023	Property Services Mechanical (LM)	1,705.54	02/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51537556	R2023	Property Services Mechanical (LM)	669.05	02/08/2019	Resources

221329	Dodd Group (Midlands) Ltd	51537599	R2023	Property Services Mechanical (LM)	1,651.51	02/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51537613	R2023	Property Services Mechanical (LM)	1,527.17	02/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51537674	R2023	Property Services Mechanical (LM)	1,488.99	02/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51537693	R2023	Property Services Mechanical (LM)	1,942.55	02/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51537694	R2023	Property Services Mechanical (LM)	739.19	02/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51537725	R2023	Property Services Mechanical (LM)	524.43	02/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51539240	R2024	Property Services Electrical (LE)	2,905.97	02/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51540910	C1030	New Construction, Conversion & Renovation	1,191.75	07/08/2019	Capital
221329	Dodd Group (Midlands) Ltd	51540911	R2024	Property Services Electrical (LE)	568.30	07/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51540909	C1030	New Construction, Conversion & Renovation	5,913.58	08/08/2019	Capital
221329	Dodd Group (Midlands) Ltd	51534724	C1030	New Construction, Conversion & Renovation	6,286.63	08/08/2019	Capital
221329	Dodd Group (Midlands) Ltd	51543540	R2024	Property Services Electrical (LE)	3,489.82	09/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51543533	C1030	New Construction, Conversion & Renovation	14,591.21	09/08/2019	Capital
221329	Dodd Group (Midlands) Ltd	51543556	C1030	New Construction, Conversion & Renovation	846.12	09/08/2019	Capital
221329	Dodd Group (Midlands) Ltd	51543541	R2023	Property Services Mechanical (LM)	843.83	09/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51543535	R2023	Property Services Mechanical (LM)	1,139.30	09/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51543539	R2023	Property Services Mechanical (LM)	695.18	09/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51543531	R2023	Property Services Mechanical (LM)	538.23	09/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51543532	R2024	Property Services Electrical (LE)	4,022.80	14/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51544140	R2024	Property Services Electrical (LE)	2,250.12	14/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51544143	C1030	New Construction, Conversion & Renovation	13,547.36	14/08/2019	Capital
221329	Dodd Group (Midlands) Ltd	51543538	C1030	New Construction, Conversion & Renovation	54,654.43	14/08/2019	Capital
221329	Dodd Group (Midlands) Ltd	51543534	C1030	New Construction, Conversion & Renovation	6,393.47	14/08/2019	Capital
221329	Dodd Group (Midlands) Ltd	51544144	R2024	Property Services Electrical (LE)	10,754.76	15/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51542132	R2023	Property Services Mechanical (LM)	965.84	15/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51541962	R2024	Property Services Electrical (LE)	1,541.09	15/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51541974	R2024	Property Services Electrical (LE)	619.45	15/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51541977	R2024	Property Services Electrical (LE)	1,193.10	15/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51541999	R2024	Property Services Electrical (LE)	666.13	15/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51542003	R2024	Property Services Electrical (LE)	591.33	15/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51542032	R2024	Property Services Electrical (LE)	554.12	15/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51542045	R2024	Property Services Electrical (LE)	653.77	15/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51542075	R2024	Property Services Electrical (LE)	1,181.01	15/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51542104	R2024	Property Services Electrical (LE)	504.65	15/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51542105	R2024	Property Services Electrical (LE)	926.17	15/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51542110	R2024	Property Services Electrical (LE)	1,879.13	15/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51542126	R2024	Property Services Electrical (LE)	527.17	15/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51542128	R2024	Property Services Electrical (LE)	1,104.28	15/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51541926	R2023	Property Services Mechanical (LM)	806.20	15/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51541935	R2023	Property Services Mechanical (LM)	807.57	15/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51541944	R2023	Property Services Mechanical (LM)	545.21	15/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51541946	R2023	Property Services Mechanical (LM)	991.47	15/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51541952	R2023	Property Services Mechanical (LM)	707.26	15/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51541956	R2023	Property Services Mechanical (LM)	1,650.49	15/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51541988	R2023	Property Services Mechanical (LM)	1,505.02	15/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51541989	R2023	Property Services Mechanical (LM)	716.89	15/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51542009	R2023	Property Services Mechanical (LM)	587.76	15/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51542040	R2023	Property Services Mechanical (LM)	886.01	15/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51542056	R2023	Property Services Mechanical (LM)	1,168.08	15/08/2019	Resources

221329	Dodd Group (Midlands) Ltd	51542081	R2023	Property Services Mechanical (LM)	636.99	15/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51542091	R2023	Property Services Mechanical (LM)	775.81	15/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51542101	R2023	Property Services Mechanical (LM)	564.54	15/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51542111	R2023	Property Services Mechanical (LM)	1,770.43	15/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51544141	C1030	New Construction, Conversion & Renovation	8,649.47	15/08/2019	Capital
221329	Dodd Group (Midlands) Ltd	51550309	R2024	Property Services Electrical (LE)	3,123.69	16/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51543948	R2023	Property Services Mechanical (LM)	1,262.48	19/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51544686	R2023	Property Services Mechanical (LM)	1,246.50	19/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51544530	R2023	Property Services Mechanical (LM)	617.67	22/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51544558	R2023	Property Services Mechanical (LM)	507.25	22/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51544565	R2023	Property Services Mechanical (LM)	996.69	22/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51544576	R2023	Property Services Mechanical (LM)	1,647.55	22/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51544595	R2023	Property Services Mechanical (LM)	830.44	22/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51544600	R2023	Property Services Mechanical (LM)	1,466.74	22/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51544615	R2023	Property Services Mechanical (LM)	1,463.79	22/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51544643	R2023	Property Services Mechanical (LM)	569.73	22/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51545525	R2024	Property Services Electrical (LE)	2,859.69	22/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51545522	R2023	Property Services Mechanical (LM)	2,170.72	22/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51544498	R2024	Property Services Electrical (LE)	674.15	22/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51544533	R2024	Property Services Electrical (LE)	939.80	22/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51544554	R2024	Property Services Electrical (LE)	757.66	22/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51544567	R2024	Property Services Electrical (LE)	732.58	22/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51544658	R2024	Property Services Electrical (LE)	549.77	22/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51544675	R2024	Property Services Electrical (LE)	614.95	22/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51544679	R2024	Property Services Electrical (LE)	597.68	22/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51544513	R2023	Property Services Mechanical (LM)	1,752.84	22/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51545300	R2024	Property Services Electrical (LE)	1,378.03	23/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51552638	C1030	New Construction, Conversion & Renovation	8,963.47	23/08/2019	Capital
221329	Dodd Group (Midlands) Ltd	51546388	R2023	Property Services Mechanical (LM)	2,472.39	23/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51546411	C1030	New Construction, Conversion & Renovation	24,700.42	28/08/2019	Capital
221329	Dodd Group (Midlands) Ltd	51546406	C1030	New Construction, Conversion & Renovation	34,846.06	28/08/2019	Capital
221329	Dodd Group (Midlands) Ltd	51547285	R2023	Property Services Mechanical (LM)	839.97	30/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51550003	C1030	New Construction, Conversion & Renovation	2,989.43	30/08/2019	Capital
221329	Dodd Group (Midlands) Ltd	51550001	C1030	New Construction, Conversion & Renovation	4,285.09	30/08/2019	Capital
221329	Dodd Group (Midlands) Ltd	51550000	C1030	New Construction, Conversion & Renovation	72,511.43	30/08/2019	Capital
221329	Dodd Group (Midlands) Ltd	51551610	R2024	Property Services Electrical (LE)	4,212.90	30/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51550307	R2024	Property Services Electrical (LE)	5,727.17	30/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51547504	R2023	Property Services Mechanical (LM)	565.94	30/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51547374	R2023	Property Services Mechanical (LM)	698.64	30/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51547328	R2023	Property Services Mechanical (LM)	1,221.15	30/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51550005	C1030	New Construction, Conversion & Renovation	29,696.88	30/08/2019	Capital
221329	Dodd Group (Midlands) Ltd	51547252	R2023	Property Services Mechanical (LM)	1,168.69	30/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51550308	R2023	Property Services Mechanical (LM)	6,474.89	30/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51550304	R2023	Property Services Mechanical (LM)	2,388.77	30/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51547514	R2024	Property Services Electrical (LE)	902.48	30/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51547435	R2024	Property Services Electrical (LE)	1,209.29	30/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51547434	R2024	Property Services Electrical (LE)	531.35	30/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51547421	R2024	Property Services Electrical (LE)	1,145.38	30/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51547409	R2024	Property Services Electrical (LE)	992.68	30/08/2019	Resources

221329	Dodd Group (Midlands) Ltd	51547362	R2024	Property Services Electrical (LE)	620.41	30/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51547305	R2024	Property Services Electrical (LE)	1,163.27	30/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51547302	R2024	Property Services Electrical (LE)	1,264.83	30/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51547292	R2024	Property Services Electrical (LE)	515.57	30/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51547290	R2024	Property Services Electrical (LE)	930.62	30/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51547279	R2024	Property Services Electrical (LE)	535.83	30/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51547272	R2024	Property Services Electrical (LE)	713.82	30/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51547262	R2024	Property Services Electrical (LE)	741.00	30/08/2019	Resources
221329	Dodd Group (Midlands) Ltd	51547253	R2024	Property Services Electrical (LE)	522.84	30/08/2019	Resources
218071	Dordon Primary School (Community Academies Trust)	51538341	R2201	Rents & Lettings	4,632.89	02/08/2019	Communities
218071	Dordon Primary School (Community Academies Trust)	51552498	R6107	SEN Statements Funding	715.00	23/08/2019	Communities
239316	Dorset & Wiltshire Fire and Rescue	51546562	R3010	Purchase Of Vehicles	8,000.00	23/08/2019	Fire and Rescue
201834	Draeger Safety UK Ltd	51538678	R4015	Equipment Repair & Maintenance	565.17	02/08/2019	Fire and Rescue
227628	Dragonfly Children's Services Ltd t/a Chrysalis Assessm	51552366	R5801	Carer Allowance Payments	21,414.79	27/08/2019	People Group
201835	Drain Jet Surveys	51545587	C1050	External Fees	2,415.00	23/08/2019	Capital
220106	Dunchurch Surgery	51553419	R5702	Payments to External Contractors	812.00	30/08/2019	Communities
230614	Dunsmore Kennels	51550320	R4607	Client Expenses	531.99	29/08/2019	People Group
230614	Dunsmore Kennels	51553890	R4607	Client Expenses	3,392.50	30/08/2019	People Group
236415	Duradiamond Healthcare Ltd	51539885	R4441	Professional Fees	3,209.86	09/08/2019	Communities
236415	Duradiamond Healthcare Ltd	51549512	R4441	Professional Fees	5,736.12	13/08/2019	Resources
236415	Duradiamond Healthcare Ltd	51549216	R4441	Professional Fees	3,121.26	30/08/2019	Communities
236415	Duradiamond Healthcare Ltd	51549513	R4441	Professional Fees	6,640.66	30/08/2019	Resources
238388	E.B. Removals	51541092	R2601	Other Building Services	583.33	09/08/2019	People Group
201916	E.On Energy Solutions Ltd (Street Lighting)	51545614	R2102	Energy Costs	1,502.42	02/08/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51545616	R2102	Energy Costs	9,150.61	02/08/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51549699	R4015	Equipment Repair & Maintenance	1,561.00	16/08/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51549710	R4015	Equipment Repair & Maintenance	-1,561.00	16/08/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51546367	R2102	Energy Costs	1,617.00	16/08/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51546366	R2102	Energy Costs	896.00	16/08/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51546365	R2102	Energy Costs	675.00	16/08/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51546364	R2102	Energy Costs	700.00	19/08/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51551954	R2102	Energy Costs	715.75	23/08/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51552609	R2102	Energy Costs	1,227.00	23/08/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51552611	R2102	Energy Costs	818.00	23/08/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51552613	R2102	Energy Costs	564.00	27/08/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51552623	R2102	Energy Costs	1,207.00	29/08/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51550714	R2102	Energy Costs	1,540.48	30/08/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51550709	R2102	Energy Costs	9,381.71	30/08/2019	Communities
239406	E-Act	51547910	R4030	Materials	2,280.00	07/08/2019	Other Services
201930	Eastern Shires Purchasing Organisation	51546250	R4008	Equipment - Access To Work	590.00	01/08/2019	Schools
201930	Eastern Shires Purchasing Organisation	51550425	R4008	Equipment - Access To Work	1,502.00	28/08/2019	Schools
238101	Eastling Primary School	51552925	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
224507	ECM Education Consultants Ltd	51536500	R4441	Professional Fees	605.30	01/08/2019	Schools
224507	ECM Education Consultants Ltd	51536503	R4441	Professional Fees	605.30	01/08/2019	Schools
224507	ECM Education Consultants Ltd	51542498	R4441	Professional Fees	1,800.00	15/08/2019	Schools
201945	Ecoline	51537294	R5706	Payments to Third Parties - Recoverable Operating Exp	1,900.00	02/08/2019	Communities
201945	Ecoline	51539242	R5706	Payments to Third Parties - Recoverable Operating Exp	800.00	07/08/2019	Communities
234615	Educaterers Ltd	51538780	R4102	Catering Services & Supplies	4,253.70	01/08/2019	Schools
234615	Educaterers Ltd	51541265	R4102	Catering Services & Supplies	508.70	02/08/2019	Schools

234615	Educaterers Ltd	51543007	R4102	Catering Services & Supplies	1,696.50	02/08/2019	Schools
234615	Educaterers Ltd	51543007	R4102	Catering Services & Supplies	1,188.50	02/08/2019	Schools
234615	Educaterers Ltd	51542806	R4102	Catering Services & Supplies	2,423.25	02/08/2019	Schools
234615	Educaterers Ltd	51542806	R4102	Catering Services & Supplies	2,198.87	02/08/2019	Schools
234615	Educaterers Ltd	51542229	R4102	Catering Services & Supplies	1,473.75	02/08/2019	Schools
234615	Educaterers Ltd	51542229	R4102	Catering Services & Supplies	1,221.00	02/08/2019	Schools
234615	Educaterers Ltd	51541265	R4102	Catering Services & Supplies	1,840.50	02/08/2019	Schools
234615	Educaterers Ltd	51541265	R4102	Catering Services & Supplies	954.70	02/08/2019	Schools
234615	Educaterers Ltd	51541257	R4102	Catering Services & Supplies	1,289.25	02/08/2019	Schools
234615	Educaterers Ltd	51541257	R4102	Catering Services & Supplies	508.70	02/08/2019	Schools
234615	Educaterers Ltd	51541257	R4102	Catering Services & Supplies	651.20	02/08/2019	Schools
234615	Educaterers Ltd	51539678	R4102	Catering Services & Supplies	1,779.75	02/08/2019	Schools
234615	Educaterers Ltd	51539678	R4102	Catering Services & Supplies	741.40	02/08/2019	Schools
234615	Educaterers Ltd	51540730	R4102	Catering Services & Supplies	1,318.50	07/08/2019	Schools
234615	Educaterers Ltd	51546344	R4102	Catering Services & Supplies	2,981.35	07/08/2019	Schools
234615	Educaterers Ltd	51543450	R4102	Catering Services & Supplies	3,351.20	07/08/2019	Schools
234615	Educaterers Ltd	51546343	R4102	Catering Services & Supplies	3,923.55	07/08/2019	Schools
234615	Educaterers Ltd	51543337	R4102	Catering Services & Supplies	5,674.49	07/08/2019	Schools
234615	Educaterers Ltd	51543351	R4102	Catering Services & Supplies	4,103.86	07/08/2019	Schools
234615	Educaterers Ltd	51543427	R4102	Catering Services & Supplies	4,181.85	07/08/2019	Schools
234615	Educaterers Ltd	51541628	R4102	Catering Services & Supplies	1,120.90	07/08/2019	Schools
234615	Educaterers Ltd	51541628	R4102	Catering Services & Supplies	549.90	07/08/2019	Schools
234615	Educaterers Ltd	51541628	R4102	Catering Services & Supplies	1,526.40	07/08/2019	Schools
234615	Educaterers Ltd	51543428	R4102	Catering Services & Supplies	5,567.57	07/08/2019	Schools
234615	Educaterers Ltd	51543447	R4102	Catering Services & Supplies	4,611.67	07/08/2019	Schools
234615	Educaterers Ltd	51540730	R4102	Catering Services & Supplies	673.20	07/08/2019	Schools
234615	Educaterers Ltd	51540635	R4102	Catering Services & Supplies	1,955.25	07/08/2019	Schools
234615	Educaterers Ltd	51540635	R4102	Catering Services & Supplies	1,025.20	07/08/2019	Schools
234615	Educaterers Ltd	51540635	R4102	Catering Services & Supplies	686.20	07/08/2019	Schools
234615	Educaterers Ltd	51540635	R4102	Catering Services & Supplies	1,870.00	07/08/2019	Schools
234615	Educaterers Ltd	51540630	R4102	Catering Services & Supplies	2,792.25	07/08/2019	Schools
234615	Educaterers Ltd	51540630	R4102	Catering Services & Supplies	1,463.00	07/08/2019	Schools
234615	Educaterers Ltd	51540630	R4102	Catering Services & Supplies	686.20	07/08/2019	Schools
234615	Educaterers Ltd	51540630	R4102	Catering Services & Supplies	2,733.92	07/08/2019	Schools
234615	Educaterers Ltd	51539681	R4102	Catering Services & Supplies	2,414.25	07/08/2019	Schools
234615	Educaterers Ltd	51539681	R4102	Catering Services & Supplies	1,005.40	07/08/2019	Schools
234615	Educaterers Ltd	51550455	R4102	Catering Services & Supplies	615.11	23/08/2019	Schools
234615	Educaterers Ltd	51550224	R4102	Catering Services & Supplies	770.00	23/08/2019	Resources
222150	Edward Brain & Sons Ltd	51550419	R4008	Equipment - Access To Work	2,716.00	16/08/2019	Communities
	Edward Knight Lettings	10618			850.00	09/08/2019	People Group
204614	EE Ltd (Orange Airtime *****1263)	51545080	R4513	Telephones & Broadband	1,695.63	09/08/2019	Fire and Rescue
233926	Eg (Training) Ltd	51537277	R5702	Payments to External Contractors	609.00	02/08/2019	Communities
233926	Eg (Training) Ltd	51547677	R5702	Payments to External Contractors	500.51	30/08/2019	Communities
238956	eGOV Solutions Ltd	51527270	R4512	Software	7,200.00	14/08/2019	Communities
238279	Elite Sports Development Company UK Ltd	51544104	R4441	Professional Fees	1,250.00	09/08/2019	Schools
238442	Ellern Mede School Ltd	51542504	R5702	Payments to External Contractors	1,225.00	15/08/2019	Communities
233845	Elysian Field Ltd	51549974	R4607	Client Expenses	2,068.56	14/08/2019	People Group
233845	Elysian Field Ltd	51549963	R4607	Client Expenses	2,046.83	14/08/2019	People Group
233845	Elysian Field Ltd	51549961	R4607	Client Expenses	5,243.33	14/08/2019	People Group

233845	Elysian Field Ltd	51549960	R4607	Client Expenses	2,029.04	14/08/2019	People Group
233845	Elysian Field Ltd	51549959	R4607	Client Expenses	3,243.88	14/08/2019	People Group
233845	Elysian Field Ltd	51549958	R4607	Client Expenses	2,046.83	14/08/2019	People Group
233845	Elysian Field Ltd	51549955	R4607	Client Expenses	2,029.04	14/08/2019	People Group
233845	Elysian Field Ltd	51549952	R4607	Client Expenses	2,340.00	14/08/2019	People Group
233845	Elysian Field Ltd	51549965	R4607	Client Expenses	2,046.83	14/08/2019	People Group
233845	Elysian Field Ltd	51549969	R4607	Client Expenses	5,243.33	14/08/2019	People Group
233845	Elysian Field Ltd	51550786	R5459	Leaving Care Accommodation	2,340.00	21/08/2019	People Group
233845	Elysian Field Ltd	51550787	R5459	Leaving Care Accommodation	923.16	21/08/2019	People Group
233845	Elysian Field Ltd	51550788	R5459	Leaving Care Accommodation	2,340.00	21/08/2019	People Group
202022	Emergency One UK Ltd	51546325	C1010	Acquisition Of New Assets	47,505.50	07/08/2019	Capital
230211	Encounter Consulting Ltd	51547691	R5702	Payments to External Contractors	1,000.05	23/08/2019	Communities
219820	Ensure Care Ltd	51551297	R5805	Homecare - External Domiciliary	2,198.79	21/08/2019	People Group
238903	EnTrainment Ltd	51548402	R1601	Training	1,445.00	07/08/2019	Communities
202050	Envirocare Midlands Ltd	51545516	C1030	New Construction, Conversion & Renovation	1,380.00	22/08/2019	Capital
209303	Environment Media Group Ltd T/A Letsrecycle.Com Ltd	51537209	R4601	Conferences, Staff Accommodation & Subsistence	700.00	02/08/2019	Communities
239240	Environmental Contracts Ltd	51546171	R2754	Waste Management	1,159.50	23/08/2019	Communities
239240	Environmental Contracts Ltd	51546103	R2754	Waste Management	1,159.50	23/08/2019	Communities
239240	Environmental Contracts Ltd	51546102	R2754	Waste Management	1,159.50	23/08/2019	Communities
239240	Environmental Contracts Ltd	51546170	R2754	Waste Management	1,159.50	29/08/2019	Communities
239240	Environmental Contracts Ltd	51546727	R2754	Waste Management	1,228.59	29/08/2019	Communities
235351	Ercall Wood Academy	51552948	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
232898	Erdington Academy	51552899	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/08/2019	Communities
227885	Ernesford Grange Community Academy	51552878	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/08/2019	Communities
202076	ESP Systex Ltd	51538115	R4505	ICT Supplies / Consumables	1,802.25	02/08/2019	Communities
202076	ESP Systex Ltd	51547870	R4505	ICT Supplies / Consumables	2,330.27	30/08/2019	Communities
	Espo	18860			664.93	20/08/2019	Communities
215263	ESPO Energy	51544485	R2102	Energy Costs	1,838.31	01/08/2019	Resources
215263	ESPO Energy	51544469	R2102	Energy Costs	1,132.07	01/08/2019	Resources
215263	ESPO Energy	51548252	R2102	Energy Costs	618.48	15/08/2019	Resources
215263	ESPO Energy	51551596	R2102	Energy Costs	565.46	29/08/2019	Resources
215263	ESPO Energy	51551584	R2102	Energy Costs	611.70	29/08/2019	Resources
215263	ESPO Energy	51551578	R2102	Energy Costs	601.47	29/08/2019	Resources
215263	ESPO Energy	51551575	R2102	Energy Costs	894.04	29/08/2019	Resources
215263	ESPO Energy	51551571	R2102	Energy Costs	1,169.97	29/08/2019	Resources
215263	ESPO Energy	51551852	R2102	Energy Costs	686.41	29/08/2019	Resources
215263	ESPO Energy	51551561	R2102	Energy Costs	818.09	29/08/2019	Resources
202088	Ettington Preschool	51551626	R6107	SEN Statements Funding	554.00	21/08/2019	Communities
217716	Ex Cathedra Ltd	51544838	R5501	Grants / Donations to External Organisations	5,000.00	19/08/2019	People Group
209286	Excitech Ltd	51539815	R4506	IT Support & Maintenance	9,040.00	09/08/2019	Resources
201158	Exterior Media (UK) Ltd	51552081	R4301	Advertising, Publicity & Promotion	3,500.00	22/08/2019	Resources
201158	Exterior Media (UK) Ltd	51552082	R4301	Advertising, Publicity & Promotion	2,416.00	22/08/2019	Resources
201158	Exterior Media (UK) Ltd	51552606	R4301	Advertising, Publicity & Promotion	500.00	28/08/2019	Resources
201158	Exterior Media (UK) Ltd	51552080	R4301	Advertising, Publicity & Promotion	3,325.00	30/08/2019	Resources
236468	Family First Fostering Ltd	51552570	R5805	Homecare - External Domiciliary	1,417.11	23/08/2019	People Group
236468	Family First Fostering Ltd	51552571	R5805	Homecare - External Domiciliary	3,660.87	23/08/2019	People Group
206633	FCC Recycling (UK) Ltd	51540795	R5702	Payments to External Contractors	61,604.17	09/08/2019	Communities
206633	FCC Recycling (UK) Ltd	51546538	R5702	Payments to External Contractors	25,197.31	19/08/2019	Communities
206633	FCC Recycling (UK) Ltd	51546538	R5841	Landfill Tax Payments	111,196.84	19/08/2019	Communities

235789	Financial Times	51542762	R4702	Subscriptions To Organisations	13,500.00	16/08/2019	Communities
232896	Finn Wilding Ltd	51538762	R5702	Payments to External Contractors	2,375.00	07/08/2019	Communities
202187	Fire Service College Ltd	51547026	R1601	Training	16,646.72	30/08/2019	Fire and Rescue
205714	FireAngel Safety Technology Ltd	51545910	R4008	Equipment - Access To Work	10,500.00	23/08/2019	Fire and Rescue
202203	Fitzgerald Contractors Ltd	51549197	C1030	New Construction, Conversion & Renovation	25,063.71	23/08/2019	Capital
203984	Flogas Britain Ltd	51538197	R4010	Equipment Hire	729.30	02/08/2019	Fire and Rescue
203984	Flogas Britain Ltd	51548823	R4010	Equipment Hire	723.69	30/08/2019	Fire and Rescue
999982	Flourishplus Ltd	51549949	R6104	Social Care - Section 17 Payments	2,037.00	14/08/2019	People Group
239191	Forensic Psychology Practice Ltd	51541192	R4441	Professional Fees	1,588.83	14/08/2019	Resources
208722	Forensics Ltd t/a Alere Forensics	51543372	R4615	Coroner/Mortuary/Pathology Fees	720.00	16/08/2019	Other Services
208722	Forensics Ltd t/a Alere Forensics	51545713	R4615	Coroner/Mortuary/Pathology Fees	800.00	23/08/2019	Other Services
208722	Forensics Ltd t/a Alere Forensics	51548395	R4615	Coroner/Mortuary/Pathology Fees	780.00	30/08/2019	Other Services
208722	Forensics Ltd t/a Alere Forensics	51546693	R4615	Coroner/Mortuary/Pathology Fees	1,315.00	30/08/2019	Other Services
218055	Forest Way School	51552936	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
236802	Fortem Solutions Ltd	51552629	C1030	New Construction, Conversion & Renovation	90,498.38	28/08/2019	Capital
232749	Four Straight Lines Ltd	51539711	R5702	Payments to External Contractors	5,000.00	08/08/2019	Communities
227805	Fowlers Forest Dairies Ltd	51550289	C1060	Grants & Contributions To Outside Organisations	15,412.67	16/08/2019	Capital
218530	Foxford School & Community Arts College	51552897	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
237312	Foxyards Primary School	51552942	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/08/2019	Communities
237637	Freedom Play & Creative Arts Therapy	51546415	R4441	Professional Fees	850.00	02/08/2019	People Group
230177	Freshstart in Education Ltd	51539411	R5702	Payments to External Contractors	1,890.00	08/08/2019	Communities
230177	Freshstart in Education Ltd	51540194	R5702	Payments to External Contractors	3,600.00	09/08/2019	Communities
230177	Freshstart in Education Ltd	51540193	R5702	Payments to External Contractors	4,439.40	09/08/2019	Communities
230177	Freshstart in Education Ltd	51540201	R6107	SEN Statements Funding	4,200.00	09/08/2019	Communities
230177	Freshstart in Education Ltd	51550755	R5702	Payments to External Contractors	3,360.00	30/08/2019	Communities
230177	Freshstart in Education Ltd	51550756	R5702	Payments to External Contractors	2,660.00	30/08/2019	Communities
230177	Freshstart in Education Ltd	51550765	R6107	SEN Statements Funding	3,150.00	30/08/2019	Communities
230177	Freshstart in Education Ltd	51550758	R5702	Payments to External Contractors	2,940.00	30/08/2019	Communities
227025	Fuchs Lubricants (UK) PLC	51546610	R4030	Materials	1,190.96	28/08/2019	Communities
227025	Fuchs Lubricants (UK) PLC	51549052	R4030	Materials	2,879.46	28/08/2019	Communities
238232	Future Roots Ltd	51544840	R5702	Payments to External Contractors	640.00	02/08/2019	Communities
202303	G. Mcveigh & Co. Ltd	51548210	C1030	New Construction, Conversion & Renovation	2,573.12	07/08/2019	Capital
202303	G. Mcveigh & Co. Ltd	51549791	C1030	New Construction, Conversion & Renovation	24,411.34	19/08/2019	Capital
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	51548640	R2024	Property Services Electrical (LE)	1,889.72	21/08/2019	Resources
221659	Gage-Tupper & Associates Ltd	51545974	R4441	Professional Fees	2,519.05	28/08/2019	Resources
231445	Galliford Try Infrastructure Ltd - Highways Capital Projec	51540960	C1030	New Construction, Conversion & Renovation	663,304.51	01/08/2019	Capital
231445	Galliford Try Infrastructure Ltd - Highways Capital Projec	51540961	C1030	New Construction, Conversion & Renovation	615,171.29	01/08/2019	Capital
231445	Galliford Try Infrastructure Ltd - Highways Capital Projec	51549792	C1030	New Construction, Conversion & Renovation	202,861.99	23/08/2019	Capital
202363	George Eliot Hospital NHS Foundation Trust	51542624	R4615	Coroner/Mortuary/Pathology Fees	4,796.65	08/08/2019	Other Services
202363	George Eliot Hospital NHS Foundation Trust	51549405	R5702	Payments to External Contractors	162,500.00	22/08/2019	Communities
209433	Geotechnics Ltd	51546671	R5706	Payments to Third Parties - Recoverable Operating Exp.	2,736.00	30/08/2019	Communities
202398	Gloucestershire County Council	51536518	R6107	SEN Statements Funding	3,077.04	01/08/2019	Communities
202406	Godfrey-Payton (WARWICK ****8025)	51546152	R4441	Professional Fees	715.00	08/08/2019	Resources
238688	Godiva Care Services Ltd t/a SureCare Coventry & Sout	51545599	R5702	Payments to External Contractors	3,000.00	02/08/2019	People Group
238688	Godiva Care Services Ltd t/a SureCare Coventry & Sout	51545598	R5702	Payments to External Contractors	2,400.00	02/08/2019	People Group
202412	Goldcrest Cleaning Ltd	51536601	R2704	Cleaning, Domestic & Caretaking Services / Supplies	2,239.75	01/08/2019	Schools
202412	Goldcrest Cleaning Ltd	51546636	R2704	Cleaning, Domestic & Caretaking Services / Supplies	2,239.75	14/08/2019	Schools
237075	Graham Asset Management Ltd	51548599	C1030	New Construction, Conversion & Renovation	29,271.00	29/08/2019	Capital
227778	Grangehurst Primary School	51552851	R6109	Funding payment to Academies and Non WCC Schools	1,800.00	28/08/2019	Communities

237892	Granville Academy (The de Ferrers Trust)	51552917	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
209257	Great Green Systems Ltd	51539737	R4030	Materials	2,034.63	08/08/2019	Communities
224479	Green Park Interims & Executive Ltd	51537224	R1101	Agency Staff Pay	21,600.00	02/08/2019	Resources
224479	Green Park Interims & Executive Ltd	51539863	R1101	Agency Staff Pay	14,400.00	09/08/2019	Resources
224479	Green Park Interims & Executive Ltd	51546144	R1101	Agency Staff Pay	19,550.00	28/08/2019	Resources
211472	Greenwing Industries LLP formerly Meon Marketing LLP	51535875	R4015	Equipment Repair & Maintenance	612.34	19/08/2019	Communities
208976	Gryphon House Ltd (The Gryphon School)	51537160	R6107	SEN Statements Funding	15,456.00	01/08/2019	Communities
208976	Gryphon House Ltd (The Gryphon School)	51537031	R6107	SEN Statements Funding	31,322.00	01/08/2019	Communities
208976	Gryphon House Ltd (The Gryphon School)	51537030	R6107	SEN Statements Funding	23,774.00	01/08/2019	Communities
208976	Gryphon House Ltd (The Gryphon School)	51537026	R6107	SEN Statements Funding	15,559.79	01/08/2019	Communities
208976	Gryphon House Ltd (The Gryphon School)	51537025	R6107	SEN Statements Funding	27,689.00	01/08/2019	Communities
221492	GTT Communications t/a Interoute Networks Ltd	51544299	R4513	Telephones & Broadband	4,077.00	16/08/2019	Resources
202464	Guest Motors Ltd	51538781	R3004	Repair & Maintenance Of Vehicles	822.13	07/08/2019	Fire and Rescue
210481	Halcrow Group Ltd (****5019)	51546264	R5702	Payments to External Contractors	500.00	01/08/2019	Communities
239126	Halesowen C of E Primary School	51552956	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/08/2019	Communities
202510	Hampton Magna Pre-School	51551628	R6107	SEN Statements Funding	687.00	21/08/2019	Communities
236074	Hampton's Resourcing Ltd	51537214	R1101	Agency Staff Pay	3,463.85	02/08/2019	People Group
236074	Hampton's Resourcing Ltd	51539816	R1101	Agency Staff Pay	3,463.85	09/08/2019	People Group
236074	Hampton's Resourcing Ltd	51543149	R1101	Agency Staff Pay	3,117.47	16/08/2019	People Group
236074	Hampton's Resourcing Ltd	51544947	R1101	Agency Staff Pay	3,463.85	23/08/2019	People Group
236074	Hampton's Resourcing Ltd	51546372	R1101	Agency Staff Pay	3,463.85	27/08/2019	People Group
233613	Hannah-Grace Care and Support Ltd	51550040	R5805	Homecare - External Domiciliary	-5,600.00	14/08/2019	People Group
202523	Harbour Heights Ltd	51538145	R2704	Cleaning, Domestic & Caretaking Services / Supplies	575.00	01/08/2019	Resources
223683	Harris Church of England Academy	51552442	R6107	SEN Statements Funding	3,519.00	23/08/2019	Communities
223683	Harris Church of England Academy	51552904	R6109	Funding payment to Academies and Non WCC Schools	2,400.00	28/08/2019	Communities
202539	Harrow Green Ltd	51537163	R4024	Furniture	4,790.00	02/08/2019	Resources
202539	Harrow Green Ltd	51550058	R4024	Furniture	2,800.00	30/08/2019	Resources
217973	Hartshill School (Academy)	51552493	R6107	SEN Statements Funding	9,491.00	23/08/2019	Communities
217973	Hartshill School (Academy)	51552905	R6109	Funding payment to Academies and Non WCC Schools	4,200.00	28/08/2019	Communities
237680	HAS Technology Ltd t/a CM 2000	51548713	R4409	Consultancy	2,190.00	29/08/2019	People Group
237680	HAS Technology Ltd t/a CM 2000	51548709	R4409	Consultancy	2,190.00	30/08/2019	People Group
235525	Hasca Ltd	51541656	R5807	Social Care Block Contracts	1,478.00	15/08/2019	People Group
223332	Hastings High School - Academy	51552880	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
211171	Hastings House Medical Centre	51553411	R5702	Payments to External Contractors	699.44	30/08/2019	Communities
211171	Hastings House Medical Centre	51553498	R5702	Payments to External Contractors	500.10	30/08/2019	Communities
236245	Hayes Collins Media Ltd	51538601	R1601	Training	3,200.00	07/08/2019	Resources
207707	Haymarket Media (Advertising) (****9937)	51544190	R4058	Books, Newspapers & Publications	1,200.00	21/08/2019	Resources
207695	Hays Specialist Recruitment Ltd	51543420	R1101	Agency Staff Pay	1,188.35	02/08/2019	Schools
207695	Hays Specialist Recruitment Ltd	51543320	R1101	Agency Staff Pay	1,757.17	02/08/2019	Schools
207695	Hays Specialist Recruitment Ltd	51542359	R1101	Agency Staff Pay	509.97	02/08/2019	Schools
207695	Hays Specialist Recruitment Ltd	51542370	R1101	Agency Staff Pay	509.97	09/08/2019	Schools
207695	Hays Specialist Recruitment Ltd	51543317	R1101	Agency Staff Pay	1,865.04	14/08/2019	Schools
100035	Heart Of England Mencap - STRATFORD (****8427)	51536733	R5807	Social Care Block Contracts	13,908.55	02/08/2019	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51535589	R5851	Supported Living	-8,685.60	02/08/2019	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51535599	R5851	Supported Living	-8,685.60	02/08/2019	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51535598	R5851	Supported Living	-8,685.60	02/08/2019	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51535597	R5851	Supported Living	-8,685.60	02/08/2019	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51544854	R5807	Social Care Block Contracts	49,437.31	16/08/2019	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51544870	R5807	Social Care Block Contracts	857.86	16/08/2019	People Group

100035	Heart Of England Mencap - STRATFORD (****8427)	51551280	R5807	Social Care Block Contracts	1,296.01	28/08/2019	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51551281	R5807	Social Care Block Contracts	49,437.31	29/08/2019	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51551278	R5807	Social Care Block Contracts	13,908.55	30/08/2019	People Group
222605	Heartwood Church of England Academy Trust - Austrey	51552457	R6107	SEN Statements Funding	671.00	23/08/2019	Communities
222605	Heartwood Church of England Academy Trust - Austrey	51552959	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/08/2019	Communities
222607	Heartwood Church of England Academy Trust - Warton I	51539529	R4441	Professional Fees	600.00	08/08/2019	Communities
235001	Heathcote Primary School (Academy)	51552443	R6107	SEN Statements Funding	1,852.00	23/08/2019	Communities
235001	Heathcote Primary School (Academy)	51552877	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
239031	Hemsley Fraser Group Ltd	51537221	R1601	Training	1,693.00	02/08/2019	Resources
239031	Hemsley Fraser Group Ltd	51544284	R1601	Training	1,685.00	22/08/2019	Resources
239031	Hemsley Fraser Group Ltd	51545556	R1601	Training	1,689.50	22/08/2019	Resources
239031	Hemsley Fraser Group Ltd	51551803	R1601	Training	1,724.50	22/08/2019	Resources
239031	Hemsley Fraser Group Ltd	51551805	R1601	Training	1,685.00	22/08/2019	Resources
222602	Henley Primary School - Academy	51539820	R4441	Professional Fees	600.00	09/08/2019	Communities
222602	Henley Primary School - Academy	51552503	R6107	SEN Statements Funding	2,144.00	23/08/2019	Communities
223680	Henry Hinde Junior School - Academy	51552509	R6107	SEN Statements Funding	1,705.00	23/08/2019	Communities
209193	Henshaws Executive Travel	51539692	R4915	Schools Specific - Other Expenditure	1,280.00	07/08/2019	Schools
	Hex*legolandholiday	24062			514.17	29/08/2019	People Group
236613	Hexagon Care Services Ltd	51546592	R5806	Residential Care	21,009.14	02/08/2019	People Group
	Hickleys	10373			595.00	22/08/2019	Communities
	Hickleys	10377			595.00	22/08/2019	Communities
230576	High Grange Specialist School	51546027	R6107	SEN Statements Funding	31,263.75	23/08/2019	Communities
213430	Higham Lane School Academy	51552491	R6107	SEN Statements Funding	5,331.00	23/08/2019	Communities
213430	Higham Lane School Academy	51552955	R6109	Funding payment to Academies and Non WCC Schools	6,000.00	28/08/2019	Communities
202650	Hi-Lite Electrical Ltd	51540204	R4301	Advertising, Publicity & Promotion	650.00	09/08/2019	Communities
229648	Hillscourt	51546729	R4601	Conferences, Staff Accommodation & Subsistence	737.50	20/08/2019	Communities
229648	Hillscourt	51546731	R4601	Conferences, Staff Accommodation & Subsistence	650.00	23/08/2019	Communities
209283	Hilti (Great Britain) Ltd	51539900	R4015	Equipment Repair & Maintenance	553.98	09/08/2019	Fire and Rescue
230783	Hinckley Academy and John Cleveland Sixth Form Cent	51552856	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
233310	Hire This Ltd	51537265	R4008	Equipment - Access To Work	805.00	02/08/2019	Communities
233310	Hire This Ltd	51537251	R4008	Equipment - Access To Work	770.00	02/08/2019	Communities
233310	Hire This Ltd	51537155	R4008	Equipment - Access To Work	700.00	02/08/2019	Communities
233310	Hire This Ltd	51546717	R4008	Equipment - Access To Work	805.00	30/08/2019	Communities
100295	Holmfield Nursing Home	51553280	R5805	Homecare - External Domiciliary	594.40	29/08/2019	People Group
100295	Holmfield Nursing Home	51553281	R5805	Homecare - External Domiciliary	746.10	29/08/2019	People Group
100295	Holmfield Nursing Home	51553282	R5805	Homecare - External Domiciliary	596.88	29/08/2019	People Group
100295	Holmfield Nursing Home	51553283	R5805	Homecare - External Domiciliary	596.88	29/08/2019	People Group
237812	Home on the Range Ltd	51545042	R5460	Support for EET	2,700.00	07/08/2019	People Group
215495	Homebased Care (UK) Ltd	51548556	R5805	Homecare - External Domiciliary	-1,826.72	07/08/2019	People Group
215495	Homebased Care (UK) Ltd	51548527	R5805	Homecare - External Domiciliary	-1,246.56	07/08/2019	People Group
215495	Homebased Care (UK) Ltd	51548550	R5805	Homecare - External Domiciliary	-575.05	07/08/2019	People Group
215495	Homebased Care (UK) Ltd	51548547	R5805	Homecare - External Domiciliary	-1,662.08	07/08/2019	People Group
215495	Homebased Care (UK) Ltd	51548546	R5805	Homecare - External Domiciliary	-608.44	07/08/2019	People Group
215495	Homebased Care (UK) Ltd	51548545	R5805	Homecare - External Domiciliary	-1,454.32	07/08/2019	People Group
215495	Homebased Care (UK) Ltd	51548543	R5805	Homecare - External Domiciliary	-593.60	07/08/2019	People Group
215495	Homebased Care (UK) Ltd	51548542	R5805	Homecare - External Domiciliary	-1,215.52	07/08/2019	People Group
215495	Homebased Care (UK) Ltd	51548540	R5805	Homecare - External Domiciliary	-519.40	07/08/2019	People Group
215495	Homebased Care (UK) Ltd	51548531	R5805	Homecare - External Domiciliary	-934.92	07/08/2019	People Group
215495	Homebased Care (UK) Ltd	51548528	R5805	Homecare - External Domiciliary	-1,357.86	07/08/2019	People Group

215495	Homebased Care (UK) Ltd	51351026	R5805	Homecare - External Domiciliary	-26,000.00	07/08/2019	People Group
215495	Homebased Care (UK) Ltd	51364634	R5805	Homecare - External Domiciliary	1,001.70	07/08/2019	People Group
215495	Homebased Care (UK) Ltd	51381349	R5805	Homecare - External Domiciliary	-20,229.41	07/08/2019	People Group
215495	Homebased Care (UK) Ltd	51548517	R5805	Homecare - External Domiciliary	20,229.41	07/08/2019	People Group
215495	Homebased Care (UK) Ltd	51548518	R5805	Homecare - External Domiciliary	26,000.00	07/08/2019	People Group
215495	Homebased Care (UK) Ltd	51548520	R5805	Homecare - External Domiciliary	-1,869.84	07/08/2019	People Group
215495	Homebased Care (UK) Ltd	51548522	R5805	Homecare - External Domiciliary	-652.96	07/08/2019	People Group
215495	Homebased Care (UK) Ltd	51548526	R5805	Homecare - External Domiciliary	-1,246.56	07/08/2019	People Group
215495	Homebased Care (UK) Ltd	51548553	R5805	Homecare - External Domiciliary	-1,001.70	07/08/2019	People Group
237894	Honeybourne Primary Academy t/a Honeybourne 1st Sc	51552920	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
210061	Horizon Care & Education Group Ltd	51548198	R6107	SEN Statements Funding	12,675.00	30/08/2019	Communities
233048	Houlton Church of England Multi Academy Trust	51552932	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
201314	Housing and Care 21	51546263	R5843	Extra Care	1,952.01	15/08/2019	People Group
201314	Housing and Care 21	51545030	R5807	Social Care Block Contracts	3,719.52	19/08/2019	People Group
201314	Housing and Care 21	51545024	R5807	Social Care Block Contracts	3,719.52	19/08/2019	People Group
201314	Housing and Care 21	51545023	R5807	Social Care Block Contracts	3,719.52	19/08/2019	People Group
201314	Housing and Care 21	51545021	R5807	Social Care Block Contracts	3,719.52	19/08/2019	People Group
201314	Housing and Care 21	51545090	R5807	Social Care Block Contracts	3,719.52	19/08/2019	People Group
201314	Housing and Care 21	51546262	R5843	Extra Care	3,719.52	19/08/2019	People Group
201314	Housing and Care 21	51546268	R5843	Extra Care	10,627.20	19/08/2019	People Group
201314	Housing and Care 21	51546269	R5843	Extra Care	10,627.20	19/08/2019	People Group
201314	Housing and Care 21	51533178	R5807	Social Care Block Contracts	-3,578.40	30/08/2019	People Group
201314	Housing and Care 21	51533194	R5807	Social Care Block Contracts	-3,578.40	30/08/2019	People Group
	Hub By Premier Inn 496	16730			601.67	28/08/2019	Communities
236175	Hub4Leaders Ltd	51538306	R4702	Subscriptions To Organisations	1,800.00	02/08/2019	Communities
231337	Huntercombe Hospital Stafford	51539425	R5702	Payments to External Contractors	2,475.00	08/08/2019	Communities
231337	Huntercombe Hospital Stafford	51539422	R5702	Payments to External Contractors	1,320.00	08/08/2019	Communities
202745	Hygiene Solutions	51539081	R2704	Cleaning, Domestic & Caretaking Services / Supplies	2,046.50	07/08/2019	Communities
202745	Hygiene Solutions	51548129	R2704	Cleaning, Domestic & Caretaking Services / Supplies	508.00	23/08/2019	Resources
208324	Ian Williams Ltd	51544967	R2022	Property Services Building (LB)	693.44	09/08/2019	Resources
208324	Ian Williams Ltd	51544961	R2022	Property Services Building (LB)	682.25	09/08/2019	Resources
208324	Ian Williams Ltd	51544987	R2022	Property Services Building (LB)	762.78	09/08/2019	Resources
208324	Ian Williams Ltd	51544982	R2022	Property Services Building (LB)	693.44	09/08/2019	Resources
208324	Ian Williams Ltd	51544969	R2022	Property Services Building (LB)	719.06	09/08/2019	Resources
208324	Ian Williams Ltd	51544970	R2022	Property Services Building (LB)	768.41	09/08/2019	Resources
208324	Ian Williams Ltd	51544975	R2022	Property Services Building (LB)	630.19	09/08/2019	Resources
208324	Ian Williams Ltd	51544957	R2022	Property Services Building (LB)	762.78	09/08/2019	Resources
208324	Ian Williams Ltd	51544958	R2022	Property Services Building (LB)	762.78	09/08/2019	Resources
208324	Ian Williams Ltd	51544968	R2022	Property Services Building (LB)	762.78	09/08/2019	Resources
208324	Ian Williams Ltd	51549758	R2022	Property Services Building (LB)	1,218.12	13/08/2019	Resources
208324	Ian Williams Ltd	51550625	R2022	Property Services Building (LB)	1,674.96	16/08/2019	Resources
208324	Ian Williams Ltd	51544959	R2022	Property Services Building (LB)	693.97	19/08/2019	Resources
208324	Ian Williams Ltd	51549064	R2022	Property Services Building (LB)	540.00	30/08/2019	Resources
208324	Ian Williams Ltd	51549773	R2022	Property Services Building (LB)	638.84	30/08/2019	Resources
208324	Ian Williams Ltd	51553973	R2022	Property Services Building (LB)	566.55	30/08/2019	Resources
208324	Ian Williams Ltd	51553978	R2022	Property Services Building (LB)	832.13	30/08/2019	Resources
208324	Ian Williams Ltd	51553985	R2022	Property Services Building (LB)	554.75	30/08/2019	Resources
208324	Ian Williams Ltd	51553986	R2022	Property Services Building (LB)	798.70	30/08/2019	Resources
208324	Ian Williams Ltd	51553988	R2022	Property Services Building (LB)	600.00	30/08/2019	Resources

208324	Ian Williams Ltd	51553990	R2022	Property Services Building (LB)	762.78	30/08/2019	Resources
208324	Ian Williams Ltd	51553992	R2022	Property Services Building (LB)	540.00	30/08/2019	Resources
227879	ICE AC Ltd	51543554	R2002	Building Maintenance	697.19	19/08/2019	Communities
202783	Ideal Tanks & Pumps Ltd	51540907	R4506	IT Support & Maintenance	1,360.00	08/08/2019	Fire and Rescue
236094	Idverde Ltd	51545438	R5706	Payments to Third Parties - Recoverable Operating Exp.	3,220.30	01/08/2019	Communities
236094	Idverde Ltd	51550130	R5706	Payments to Third Parties - Recoverable Operating Exp.	1,225.24	20/08/2019	Communities
230714	IFS Associates Ltd	51545015	R4441	Professional Fees	3,768.00	08/08/2019	Resources
230714	IFS Associates Ltd	51546622	R4441	Professional Fees	2,542.40	08/08/2019	Resources
202801	Imediat Ltd	51543944	R4505	ICT Supplies / Consumables	4,101.50	19/08/2019	Communities
202825	Improvement and Development Agency for Local Govern	51549062	R1601	Training	-1,000.00	08/08/2019	Resources
230108	Inclusive Children's Therapy Services Ltd	51546774	R5702	Payments to External Contractors	669.33	07/08/2019	Communities
230108	Inclusive Children's Therapy Services Ltd	51546761	R5702	Payments to External Contractors	636.67	07/08/2019	Communities
234763	Inclusive Employers Ltd	51519718	R4409	Consultancy	1,500.00	13/08/2019	Resources
216384	Individual Support Solutions Ltd	51541899	R5807	Social Care Block Contracts	15,996.00	07/08/2019	People Group
216384	Individual Support Solutions Ltd	51541900	R5807	Social Care Block Contracts	31,992.00	07/08/2019	People Group
238982	Infero Training Ltd	51545803	R1601	Training	799.00	05/08/2019	Communities
238982	Infero Training Ltd	51545806	R1601	Training	799.00	05/08/2019	Communities
238982	Infero Training Ltd	51546111	R1601	Training	799.00	28/08/2019	Communities
204625	Initial OS Education Ltd	51543571	R6107	SEN Statements Funding	16,720.00	15/08/2019	Communities
204625	Initial OS Education Ltd	51543570	R6107	SEN Statements Funding	17,917.00	15/08/2019	Communities
204625	Initial OS Education Ltd	51543574	R6107	SEN Statements Funding	16,720.00	15/08/2019	Communities
204625	Initial OS Education Ltd	51543576	R6107	SEN Statements Funding	16,720.00	15/08/2019	Communities
204625	Initial OS Education Ltd	51543577	R6107	SEN Statements Funding	16,720.00	15/08/2019	Communities
204625	Initial OS Education Ltd	51543593	R6107	SEN Statements Funding	17,916.66	15/08/2019	Communities
204625	Initial OS Education Ltd	51545018	R6107	SEN Statements Funding	1,414.50	15/08/2019	Communities
204625	Initial OS Education Ltd	51543599	R6107	SEN Statements Funding	17,917.00	15/08/2019	Communities
204625	Initial OS Education Ltd	51543595	R6107	SEN Statements Funding	17,916.67	15/08/2019	Communities
204625	Initial OS Education Ltd	51543770	R6107	SEN Statements Funding	16,720.00	16/08/2019	Communities
204625	Initial OS Education Ltd	51543771	R6107	SEN Statements Funding	17,916.66	16/08/2019	Communities
204625	Initial OS Education Ltd	51543772	R6107	SEN Statements Funding	16,720.00	16/08/2019	Communities
204625	Initial OS Education Ltd	51543773	R6107	SEN Statements Funding	15,682.00	16/08/2019	Communities
204625	Initial OS Education Ltd	51543774	R6107	SEN Statements Funding	16,720.00	16/08/2019	Communities
204625	Initial OS Education Ltd	51543775	R6107	SEN Statements Funding	17,916.66	16/08/2019	Communities
204625	Initial OS Education Ltd	51543776	R6107	SEN Statements Funding	17,916.66	16/08/2019	Communities
204625	Initial OS Education Ltd	51543777	R6107	SEN Statements Funding	16,720.00	16/08/2019	Communities
204625	Initial OS Education Ltd	51543778	R6107	SEN Statements Funding	17,917.00	16/08/2019	Communities
204625	Initial OS Education Ltd	51543779	R6107	SEN Statements Funding	15,682.00	16/08/2019	Communities
204625	Initial OS Education Ltd	51543780	R6107	SEN Statements Funding	16,720.00	16/08/2019	Communities
204625	Initial OS Education Ltd	51543907	R6107	SEN Statements Funding	16,720.00	16/08/2019	Communities
204625	Initial OS Education Ltd	51543909	R6107	SEN Statements Funding	15,682.00	16/08/2019	Communities
204625	Initial OS Education Ltd	51543916	R6107	SEN Statements Funding	16,720.00	16/08/2019	Communities
204625	Initial OS Education Ltd	51543919	R6107	SEN Statements Funding	16,720.00	16/08/2019	Communities
204625	Initial OS Education Ltd	51543921	R6107	SEN Statements Funding	15,682.00	16/08/2019	Communities
204625	Initial OS Education Ltd	51543923	R6107	SEN Statements Funding	16,720.00	16/08/2019	Communities
204625	Initial OS Education Ltd	51543924	R6107	SEN Statements Funding	16,720.00	16/08/2019	Communities
204625	Initial OS Education Ltd	51543940	R6107	SEN Statements Funding	17,917.00	16/08/2019	Communities
202860	Inprint Colour Ltd	51545225	R4008	Equipment - Access To Work	875.00	22/08/2019	Fire and Rescue
224132	Inquisitive Explorers Ltd t/a Femtinosis	51542627	R4441	Professional Fees	777.00	16/08/2019	Resources
201780	Insight Counselling Coaching & Support Services	51544849	R4441	Professional Fees	500.00	01/08/2019	Resources

202877	Insulation Contracting Services	51544139	R2022	Property Services Building (LB)	1,200.00	19/08/2019	Resources
213574	Integra Associates Ltd	51540427	R4506	IT Support & Maintenance	3,700.00	09/08/2019	Communities
213574	Integra Associates Ltd	51550422	R4506	IT Support & Maintenance	3,325.00	29/08/2019	Communities
220816	Integra Technology Solutions	51543161	R2002	Building Maintenance	578.75	07/08/2019	Communities
220816	Integra Technology Solutions	51545659	R2024	Property Services Electrical (LE)	708.00	07/08/2019	Resources
220816	Integra Technology Solutions	51548268	R2002	Building Maintenance	848.75	08/08/2019	Communities
202878	Integrated Services Programme	51552913	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
238673	Integrated Transport Planning Ltd	51536524	R4409	Consultancy	9,088.00	01/08/2019	Communities
232438	Intelligent Data Collection Ltd	51545656	R4409	Consultancy	2,970.00	23/08/2019	Communities
100325	Interhaze Ltd t/a Sebright House Care Home	51546425	R5807	Social Care Block Contracts	21,700.00	29/08/2019	People Group
202884	Interlocks Surveys Ltd	51551951	R5702	Payments to External Contractors	1,100.00	23/08/2019	Communities
234744	Irwin Mitchell Solicitors	51546272	R4928	Other Insurance Claims	4,910.00	01/08/2019	Other Services
232828	IT Cleaning Ltd	51538213	R4506	IT Support & Maintenance	736.00	02/08/2019	Resources
232828	IT Cleaning Ltd	51541182	R4506	IT Support & Maintenance	1,036.00	13/08/2019	Resources
218006	Ivanhoe College	51552918	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51540778	R6107	SEN Statements Funding	16,667.00	02/08/2019	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51540780	R6107	SEN Statements Funding	22,333.00	02/08/2019	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51540777	R6107	SEN Statements Funding	16,667.00	02/08/2019	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51540773	R6107	SEN Statements Funding	16,667.00	02/08/2019	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51540788	R6107	SEN Statements Funding	22,333.00	09/08/2019	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51540786	R6107	SEN Statements Funding	16,000.00	09/08/2019	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51540783	R6107	SEN Statements Funding	16,000.00	09/08/2019	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51540782	R6107	SEN Statements Funding	16,000.00	09/08/2019	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51540781	R6107	SEN Statements Funding	16,666.66	09/08/2019	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51540800	R6107	SEN Statements Funding	23,333.00	09/08/2019	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51540802	R6107	SEN Statements Funding	16,000.00	09/08/2019	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51540803	R6107	SEN Statements Funding	16,000.00	09/08/2019	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51540775	R6107	SEN Statements Funding	16,000.00	09/08/2019	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51540804	R6107	SEN Statements Funding	16,000.00	09/08/2019	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51540776	R6107	SEN Statements Funding	16,666.66	09/08/2019	Communities
231215	Jack Moody Recycling Ltd	51540946	R5702	Payments to External Contractors	3,734.28	19/08/2019	Communities
231215	Jack Moody Recycling Ltd	51540946	R5702	Payments to External Contractors	1,531.04	19/08/2019	Communities
231215	Jack Moody Recycling Ltd	51540946	R5702	Payments to External Contractors	2,565.59	19/08/2019	Communities
231215	Jack Moody Recycling Ltd	51540946	R5702	Payments to External Contractors	5,555.10	19/08/2019	Communities
231215	Jack Moody Recycling Ltd	51540946	R5702	Payments to External Contractors	2,698.74	19/08/2019	Communities
231215	Jack Moody Recycling Ltd	51552804	R5702	Payments to External Contractors	3,854.57	30/08/2019	Communities
231215	Jack Moody Recycling Ltd	51552804	R5702	Payments to External Contractors	6,287.25	30/08/2019	Communities
231215	Jack Moody Recycling Ltd	51552804	R5702	Payments to External Contractors	6,282.54	30/08/2019	Communities
231215	Jack Moody Recycling Ltd	51552804	R5702	Payments to External Contractors	2,105.24	30/08/2019	Communities
231215	Jack Moody Recycling Ltd	51552804	R5702	Payments to External Contractors	891.99	30/08/2019	Communities
226218	Jacobs UK Ltd (****8026)	51546907	C1030	New Construction, Conversion & Renovation	22,129.76	05/08/2019	Capital
226218	Jacobs UK Ltd (****8026)	51545711	C1030	New Construction, Conversion & Renovation	18,151.09	06/08/2019	Capital
226218	Jacobs UK Ltd (****8026)	51546287	R1101	Agency Staff Pay	14,889.45	23/08/2019	Communities
226218	Jacobs UK Ltd (****8026)	51553541	R1101	Agency Staff Pay	18,998.79	30/08/2019	Communities
226615	Jaspers Coventry Ltd t/a Jaspers Catering Services BIFF	51547082	R4102	Catering Services & Supplies	-877.25	07/08/2019	People Group
226615	Jaspers Coventry Ltd t/a Jaspers Catering Services BIFF	51539273	R4102	Catering Services & Supplies	912.00	07/08/2019	People Group
226615	Jaspers Coventry Ltd t/a Jaspers Catering Services BIFF	51547074	R4102	Catering Services & Supplies	534.60	13/08/2019	People Group
237313	Jesson's CoE Primary School	51552882	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/08/2019	Communities
229180	Jigsaw PSHE Ltd	51544095	R4030	Materials	1,945.00	15/08/2019	Schools

203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51553010	R5704	Public Transport	18,310.00	28/08/2019	Communities
232597	Julia Davis Associates Ltd	51551144	R5801	Carer Allowance Payments	922.50	30/08/2019	People Group
203272	Just Teachers Ltd	51539129	R1101	Agency Staff Pay	806.72	07/08/2019	Schools
203272	Just Teachers Ltd	51539124	R1101	Agency Staff Pay	1,008.40	07/08/2019	Schools
203272	Just Teachers Ltd	51539108	R1101	Agency Staff Pay	806.72	07/08/2019	Schools
203272	Just Teachers Ltd	51543422	R1101	Agency Staff Pay	1,008.40	08/08/2019	Schools
203272	Just Teachers Ltd	51543430	R1101	Agency Staff Pay	806.72	09/08/2019	Schools
221219	K & K Healthcare Ltd (t/a Kasli Pharmacy)	51548031	R5702	Payments to External Contractors	748.31	13/08/2019	Communities
234989	KCLS Ltd t/a Astrum Commercial Cleaning	51546349	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,183.68	01/08/2019	Schools
203367	Keltruck Ltd	51549035	R4030	Materials	502.65	28/08/2019	Communities
203367	Keltruck Ltd	51549028	R4030	Materials	2,696.18	28/08/2019	Communities
203367	Keltruck Ltd	51549029	R4030	Materials	633.11	28/08/2019	Communities
100077	Kenilworth Grange - Care UK	51547159	R5807	Social Care Block Contracts	60,698.00	30/08/2019	People Group
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	51552507	R6107	SEN Statements Funding	2,148.00	23/08/2019	Communities
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	51552860	R6109	Funding payment to Academies and Non WCC Schools	3,600.00	28/08/2019	Communities
213169	Kenilworth Multi Academy Trust t/a The Westwood Acad	51552902	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/08/2019	Communities
214958	KeyRing - Living Support Networks	51544952	R5807	Social Care Block Contracts	15,740.00	01/08/2019	People Group
203403	Khipu Networks Ltd	51533849	R4503	Hardware	1,488.26	08/08/2019	Resources
203403	Khipu Networks Ltd	51543166	R4503	Hardware	681.08	16/08/2019	Resources
203403	Khipu Networks Ltd	51545010	R4503	Hardware	1,290.68	23/08/2019	Resources
203403	Khipu Networks Ltd	51546722	R4503	Hardware	1,013.33	30/08/2019	Resources
203403	Khipu Networks Ltd	51546719	R4503	Hardware	768.34	30/08/2019	Resources
203407	KIDS	51536716	R5702	Payments to External Contractors	3,000.00	01/08/2019	Communities
203407	KIDS	51537189	R5702	Payments to External Contractors	30,750.00	12/08/2019	Communities
203407	KIDS	51539580	R5702	Payments to External Contractors	925.45	13/08/2019	Communities
203407	KIDS	51547146	R5702	Payments to External Contractors	3,000.00	30/08/2019	Communities
230191	Kier Highways Ltd	51541144	R2002	Building Maintenance	834.00	07/08/2019	Resources
223218	Kilsby Primary School	51552869	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
235418	King Edward VI Sheldon Heath	51552885	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
233726	King George V School	51552895	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
235420	Kingfisher Academy	51552872	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
235923	Kings Rise Academy	51552843	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
227994	Kingsbury School - A Specialist Science & Maths Acade	51552949	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
203446	Kirwin Maclean Associates Ltd	51536927	R1601	Training	750.00	01/08/2019	People Group
222174	Lambert Smith Hampton Group	51536970	R4409	Consultancy	3,350.00	02/08/2019	Resources
222174	Lambert Smith Hampton Group	51547890	R4409	Consultancy	2,500.00	22/08/2019	Resources
219239	Larch Psychology Ltd	51546618	R4441	Professional Fees	696.66	07/08/2019	Resources
234785	LAVAT Consulting Ltd T/A PSTAX	51551340	R4409	Consultancy	1,893.20	21/08/2019	Fire and Rescue
226252	Lawrence Sheriff School Academy Trust	51552505	R6107	SEN Statements Funding	1,030.00	23/08/2019	Communities
203531	LDJ Solicitors	51548673	R4441	Professional Fees	5,750.00	13/08/2019	Resources
228966	Leamington Hastings Church of England Academy	51539827	R4441	Professional Fees	500.00	09/08/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51537059	R5702	Payments to External Contractors	1,500.00	01/08/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51537055	R5702	Payments to External Contractors	960.00	01/08/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51538301	R5702	Payments to External Contractors	4,380.00	02/08/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51538226	R5702	Payments to External Contractors	4,380.00	02/08/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51538224	R5702	Payments to External Contractors	5,040.00	02/08/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51540161	R5702	Payments to External Contractors	675.00	09/08/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51550267	R5702	Payments to External Contractors	5,280.00	15/08/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51550621	R5702	Payments to External Contractors	8,137.00	19/08/2019	Communities

211047	Leamington Music	51540657	R5501	Grants / Donations to External Organisations	5,000.00	09/08/2019	People Group
203566	Lees Agricultural Ltd	51550733	R4008	Equipment - Access To Work	658.50	30/08/2019	Communities
236264	Leigh Day Client Account	51550464	R4928	Other Insurance Claims	23,377.91	16/08/2019	Other Services
239260	Lektramec Ltd	51545939	R4030	Materials	517.50	02/08/2019	Other Services
203583	LexisNexis	51541201	R4058	Books, Newspapers & Publications	8,898.16	08/08/2019	Resources
203583	LexisNexis	51550434	R4506	IT Support & Maintenance	875.00	23/08/2019	Resources
231568	Lichfield Cathedral School	51542235	R6107	SEN Statements Funding	5,352.54	15/08/2019	Communities
204468	Life Church Europe	51541128	R2201	Rents & Lettings	1,562.50	07/08/2019	Resources
221988	LifePsychol Ltd	51540218	R4441	Professional Fees	999.20	09/08/2019	Resources
237388	Link 2 Recruit Ltd	51545608	R1101	Agency Staff Pay	877.28	23/08/2019	Communities
236267	Little Angels Respite	51538247	R5806	Residential Care	2,656.00	02/08/2019	People Group
236267	Little Angels Respite	51538239	R5806	Residential Care	500.00	02/08/2019	People Group
203639	Little Willows Pre School	51552519	R6107	SEN Statements Funding	1,259.00	23/08/2019	Communities
238831	Lloyd Morgan Group Ltd	51549386	R1601	Training	1,190.00	13/08/2019	Communities
203653	Local Government Association(****3302)	51540847	R4601	Conferences, Staff Accommodation & Subsistence	1,030.00	09/08/2019	Resources
	Local Parking Secu	32290			608.33	12/08/2019	Communities
203654	Local Parking Security Ltd	51545396	R2002	Building Maintenance	2,833.33	23/08/2019	Communities
210965	London Grid For Learning Trust	51539722	R4702	Subscriptions To Organisations	5,600.00	08/08/2019	Resources
237131	London School of Hygiene & Tropical Medicine	51550270	R4607	Client Expenses	2,500.00	30/08/2019	Communities
237328	Long Itchington Primary- Coventry Diocese MAT	51552477	R6107	SEN Statements Funding	1,761.00	23/08/2019	Communities
223331	Ludo McGurk Transport Equipment Ltd	51547688	R4008	Equipment - Access To Work	704.40	30/08/2019	Fire and Rescue
237906	Lutley Primary School (Hales Valley Trust)	51552861	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
229370	Lutterworth High School	51545544	R6107	SEN Statements Funding	1,753.00	23/08/2019	Communities
229370	Lutterworth High School	51552870	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/08/2019	Communities
204021	M I Taxis Ltd	51548845	R3204	Home To School / College Transport	1,347.00	21/08/2019	Communities
204021	M I Taxis Ltd	51552586	R3206	Client/Customer/Pupil Travel	624.00	23/08/2019	People Group
204021	M I Taxis Ltd	51552589	R3206	Client/Customer/Pupil Travel	1,520.00	23/08/2019	People Group
204021	M I Taxis Ltd	51551476	R3206	Client/Customer/Pupil Travel	830.00	28/08/2019	People Group
204021	M I Taxis Ltd	51551475	R3206	Client/Customer/Pupil Travel	2,280.00	28/08/2019	People Group
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51548096	R5702	Payments to External Contractors	1,004.00	13/08/2019	Communities
228243	Macintyre Academies Trust	51552776	R6107	SEN Statements Funding	159,496.00	27/08/2019	Communities
228243	Macintyre Academies Trust	51552778	R6107	SEN Statements Funding	117,273.00	27/08/2019	Communities
237109	Magnitude Surveys Ltd	51545580	R4409	Consultancy	3,050.00	23/08/2019	Communities
235855	Maintel Europe Ltd	51545551	R4506	IT Support & Maintenance	5,735.99	09/08/2019	Resources
235855	Maintel Europe Ltd	51545624	R4503	Hardware	2,115.60	23/08/2019	Resources
203832	Making Space	51544011	R5702	Payments to External Contractors	16,500.00	07/08/2019	Communities
227313	Malvern Achievement Services Ltd (****1898)	51546926	R5801	Carer Allowance Payments	3,400.00	23/08/2019	People Group
227313	Malvern Achievement Services Ltd (****1898)	51546920	R5801	Carer Allowance Payments	13,451.43	23/08/2019	People Group
227313	Malvern Achievement Services Ltd (****1898)	51546923	R5801	Carer Allowance Payments	14,565.71	23/08/2019	People Group
235561	Mark Finnis Training and Consultancy Ltd	51536965	R1601	Training	10,300.12	01/08/2019	People Group
232861	Matchtech Group (UK) Ltd	51538119	R1101	Agency Staff Pay	1,737.61	02/08/2019	Communities
232861	Matchtech Group (UK) Ltd	51538114	R1101	Agency Staff Pay	1,207.50	02/08/2019	Communities
232861	Matchtech Group (UK) Ltd	51544297	R1101	Agency Staff Pay	1,368.50	22/08/2019	Communities
232861	Matchtech Group (UK) Ltd	51544294	R1101	Agency Staff Pay	1,116.94	22/08/2019	Communities
232861	Matchtech Group (UK) Ltd	51545413	R1101	Agency Staff Pay	1,257.81	23/08/2019	Communities
232861	Matchtech Group (UK) Ltd	51546373	R1101	Agency Staff Pay	1,380.34	30/08/2019	Communities
202085	Matrix Academy Trust t/a Etone College	51552950	R6109	Funding payment to Academies and Non WCC Schools	1,800.00	28/08/2019	Communities
203973	Mcl Transport Consultants Ltd	51546158	R4409	Consultancy	3,736.08	22/08/2019	Communities
203974	Mcpolin Landscapes	51537322	R2751	Grounds Maintenance	500.00	02/08/2019	Schools

203974	Mcpolin Landscapes	51546147	R2751	Grounds Maintenance	500.00	19/08/2019	Schools
228308	Me Learning Ltd	51545797	R1601	Training	9,000.00	27/08/2019	People Group
237976	Medgen Ltd	51538314	R1101	Agency Staff Pay	628.80	02/08/2019	People Group
237976	Medgen Ltd	51547192	R1101	Agency Staff Pay	726.00	07/08/2019	People Group
237976	Medgen Ltd	51540927	R1101	Agency Staff Pay	524.00	09/08/2019	People Group
237976	Medgen Ltd	51547191	R1101	Agency Staff Pay	544.00	16/08/2019	People Group
237976	Medgen Ltd	51547190	R1101	Agency Staff Pay	685.12	16/08/2019	People Group
237976	Medgen Ltd	51543931	R1101	Agency Staff Pay	628.00	16/08/2019	People Group
237976	Medgen Ltd	51543929	R1101	Agency Staff Pay	768.40	16/08/2019	People Group
237976	Medgen Ltd	51549158	R1101	Agency Staff Pay	895.20	21/08/2019	People Group
237976	Medgen Ltd	51545694	R1101	Agency Staff Pay	520.00	23/08/2019	People Group
237976	Medgen Ltd	51545692	R1101	Agency Staff Pay	692.00	23/08/2019	People Group
237976	Medgen Ltd	51547182	R1101	Agency Staff Pay	1,601.20	30/08/2019	People Group
230161	Midland Combustion	51544130	R2002	Building Maintenance	1,245.00	21/08/2019	Communities
230964	Midlands Partnership NHS Foundation Trust (MPFT)	51549412	R5702	Payments to External Contractors	1,445.00	13/08/2019	Communities
204071	Mike De Courcey Travel Ltd	51553012	R5704	Public Transport	3,190.00	28/08/2019	Communities
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51545474	R4008	Equipment - Access To Work	436,860.38	02/08/2019	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51545457	R5807	Social Care Block Contracts	56,524.52	02/08/2019	People Group
204093	Mini Driver School Ltd	51550642	R4301	Advertising, Publicity & Promotion	1,873.60	20/08/2019	Communities
204121	Mitie Security Ltd	51538265	R2002	Building Maintenance	500.00	02/08/2019	Schools
224996	MJW Tree Surgery	51546998	R5702	Payments to External Contractors	4,420.00	30/08/2019	Communities
	Monarch Cleaners Ltd	8907			825.60	19/08/2019	Communities
	Monarch Cleaners Ltd	8911			798.10	19/08/2019	Communities
233912	Moor Farm Training Ltd	51552441	R5702	Payments to External Contractors	3,600.00	23/08/2019	Communities
229552	Motorvate UK Ltd	51549915	R5702	Payments to External Contractors	2,640.00	30/08/2019	Communities
233455	Mott MacDonald Ltd t/a Cambridge Education ****9900	51550190	R5801	Carer Allowance Payments	2,198.50	15/08/2019	People Group
202803	Motus Commercials Ltd	51546548	R4030	Materials	510.00	28/08/2019	Communities
202803	Motus Commercials Ltd	51546547	R4030	Materials	827.63	28/08/2019	Communities
221976	Muskan Reports Ltd	51548310	R4607	Client Expenses	3,132.00	08/08/2019	People Group
221976	Muskan Reports Ltd	51553081	R4607	Client Expenses	870.00	29/08/2019	People Group
207813	Myton School Trust (Academy)	51552474	R6107	SEN Statements Funding	9,210.00	23/08/2019	Communities
207813	Myton School Trust (Academy)	51552881	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/08/2019	Communities
226492	NAFN c/o Tameside MBC	51537152	R4702	Subscriptions To Organisations	3,000.00	02/08/2019	Communities
208464	National Grid Electricity (****5919)	51549150	C1030	New Construction, Conversion & Renovation	15,865.00	30/08/2019	Capital
208595	National Institute of Conductive Education t/a NICE	51536699	R5702	Payments to External Contractors	2,625.00	01/08/2019	Communities
231813	National Measurement Office	51538649	R4015	Equipment Repair & Maintenance	3,903.05	07/08/2019	Communities
202489	National Offender Management Service (NOMS)	51545606	R5702	Payments to External Contractors	3,147.91	21/08/2019	Communities
211645	National Star Foundation	51537281	R5702	Payments to External Contractors	1,238.00	02/08/2019	Communities
211645	National Star Foundation	51545750	R5203	Payments / Contributions to Public Sector Organisations	7,916.67	28/08/2019	Communities
228356	NCompass Training Ltd	51546559	R4409	Consultancy	2,500.00	30/08/2019	Resources
238939	Nene Valley Partnership Ltd t/a Wollaston School	51552894	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
204399	Neopost Credifon (****8749)	51553782	R4015	Equipment Repair & Maintenance	2,000.00	30/08/2019	Resources
213502	Netcall Telecom Ltd	51539779	R4506	IT Support & Maintenance	14,071.00	09/08/2019	Resources
204403	Nettle Hill Training & Conference Centre	51547675	R2201	Rents & Lettings	6,300.00	06/08/2019	Communities
239332	Network IT Recruitment Ltd	51550119	R1408	Other Staffing Costs	6,000.00	20/08/2019	Resources
204405	Network Rail Infrastructure Ltd	51538276	C1030	New Construction, Conversion & Renovation	2,320.94	02/08/2019	Capital
217400	Neurobehavior Team Ltd	51545807	R4441	Professional Fees	726.97	02/08/2019	Resources
237733	New Signature UK Ltd	51540749	R4409	Consultancy	6,210.00	02/08/2019	Resources
226078	Newgate (Newark) Ltd	51537284	R4015	Equipment Repair & Maintenance	1,126.00	02/08/2019	Communities

224101	NHS Coventry & Rugby CCG	51545461	R4008	Equipment - Access To Work	204,433.00	09/08/2019	People Group
228326	NHS South Warwickshire CCG ****6198	51544031	R5702	Payments to External Contractors	14,566.14	02/08/2019	Communities
228326	NHS South Warwickshire CCG ****6198	51546932	R4008	Equipment - Access To Work	178,919.00	06/08/2019	People Group
220881	NHS Warwickshire North CCG (****7208)	51544026	R5702	Payments to External Contractors	2,332.74	07/08/2019	Communities
220881	NHS Warwickshire North CCG (****7208)	51545458	R4008	Equipment - Access To Work	73,569.00	12/08/2019	People Group
222608	Nicholas Chamberlaine Technology College - Academy	51552497	R6107	SEN Statements Funding	6,236.00	23/08/2019	Communities
222608	Nicholas Chamberlaine Technology College - Academy	51552900	R6109	Funding payment to Academies and Non WCC Schools	3,600.00	28/08/2019	Communities
230646	Niyaa People Ltd	51540848	R1101	Agency Staff Pay	1,184.49	07/08/2019	Resources
230646	Niyaa People Ltd	51543521	R1101	Agency Staff Pay	1,372.28	14/08/2019	Resources
230646	Niyaa People Ltd	51546672	R1101	Agency Staff Pay	1,372.28	29/08/2019	Resources
230646	Niyaa People Ltd	51546669	R1101	Agency Staff Pay	1,372.28	29/08/2019	Resources
221726	No 8 Group (Midlands) Ltd T/A Atherstone Pharmacy	51548079	R5702	Payments to External Contractors	504.00	13/08/2019	Communities
221726	No 8 Group (Midlands) Ltd T/A Atherstone Pharmacy	51548079	R5702	Payments to External Contractors	562.00	13/08/2019	Communities
232332	North Leamington School Academy	51552453	R6107	SEN Statements Funding	17,618.00	23/08/2019	Communities
232332	North Leamington School Academy	51552883	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
204478	North Warwickshire & South Leicestershire College	51509942	R6107	SEN Statements Funding	6,555.63	05/08/2019	Communities
204478	North Warwickshire & South Leicestershire College	51539139	R5702	Payments to External Contractors	4,442.04	07/08/2019	Communities
204478	North Warwickshire & South Leicestershire College	51539140	R6107	SEN Statements Funding	5,624.14	07/08/2019	Communities
204478	North Warwickshire & South Leicestershire College	51509944	R5702	Payments to External Contractors	7,241.58	12/08/2019	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51546277	R2301	Rates	1,486.30	01/08/2019	People Group
204482	North Warwickshire Borough Council GENERAL PAYME	51549318	R5208	Recycling/re-use Credits	22,901.31	20/08/2019	Communities
204485	North Warwickshire Borough Council GRANTS ONLY (**	51550372	C1060	Grants & Contributions To Outside Organisations	700,267.00	23/08/2019	Capital
227034	North Warwickshire Primary School Sports Association	51538263	R4441	Professional Fees	750.00	02/08/2019	Schools
226820	Northampton College	51545226	R5702	Payments to External Contractors	3,589.83	19/08/2019	Communities
226820	Northampton College	51545014	R5702	Payments to External Contractors	977.21	19/08/2019	Communities
227787	Northgate School Arts College	51549190	R6107	SEN Statements Funding	1,443.21	23/08/2019	Communities
227787	Northgate School Arts College	51552910	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
211996	Northleigh House School	51539461	R6107	SEN Statements Funding	10,000.00	08/08/2019	Communities
211996	Northleigh House School	51540774	R6107	SEN Statements Funding	10,000.00	09/08/2019	Communities
230989	NOW Education Ltd	51543448	R1101	Agency Staff Pay	704.67	19/08/2019	Schools
230989	NOW Education Ltd	51543445	R1101	Agency Staff Pay	704.67	19/08/2019	Schools
204511	Npower (****0000)	51544326	R2102	Energy Costs	1,378.27	06/08/2019	Resources
204521	Nuneaton & Bedworth Borough Council	51546195	R5702	Payments to External Contractors	577.69	02/08/2019	Communities
204521	Nuneaton & Bedworth Borough Council	51545503	C1030	New Construction, Conversion & Renovation	979.45	07/08/2019	Capital
204521	Nuneaton & Bedworth Borough Council	51546188	R5702	Payments to External Contractors	631.15	08/08/2019	Communities
204521	Nuneaton & Bedworth Borough Council	51548692	R5206	Excess / Bulk haulage	14,885.89	20/08/2019	Communities
204521	Nuneaton & Bedworth Borough Council	51550371	C1060	Grants & Contributions To Outside Organisations	#####	23/08/2019	Capital
204528	Nuneaton & Bedworth Leisure Trust	51543407	R5702	Payments to External Contractors	29,323.50	19/08/2019	Communities
234239	Nuneaton Golf Club	51546751	R2201	Rents & Lettings	577.00	09/08/2019	Communities
220389	Oak Wood Primary (Academy)	51552782	R6107	SEN Statements Funding	115,754.00	27/08/2019	Communities
220389	Oak Wood Primary (Academy)	51552939	R6109	Funding payment to Academies and Non WCC Schools	1,800.00	28/08/2019	Communities
220390	Oak Wood Secondary (Academy)	51545759	R5702	Payments to External Contractors	510.00	05/08/2019	People Group
220390	Oak Wood Secondary (Academy)	51545756	R5702	Payments to External Contractors	510.00	05/08/2019	People Group
220390	Oak Wood Secondary (Academy)	51544277	R4607	Client Expenses	510.00	19/08/2019	People Group
220390	Oak Wood Secondary (Academy)	51544293	R5702	Payments to External Contractors	510.00	22/08/2019	People Group
220390	Oak Wood Secondary (Academy)	51552781	R6107	SEN Statements Funding	90,784.00	27/08/2019	Communities
220390	Oak Wood Secondary (Academy)	51552927	R6109	Funding payment to Academies and Non WCC Schools	1,800.00	28/08/2019	Communities
218073	Oakfield Primary School (Academy)	51552510	R6107	SEN Statements Funding	5,316.00	23/08/2019	Communities
218073	Oakfield Primary School (Academy)	51552961	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/08/2019	Communities

219743	Office Team Ltd	51537192	R4313	Stationery & Paper	525.35	02/08/2019	Resources
219743	Office Team Ltd	51537200	R4313	Stationery & Paper	932.00	02/08/2019	Resources
219743	Office Team Ltd	51537204	R4313	Stationery & Paper	932.00	02/08/2019	Resources
219743	Office Team Ltd	51537205	R4313	Stationery & Paper	525.35	02/08/2019	Resources
219743	Office Team Ltd	51547843	R4313	Stationery & Paper	932.00	30/08/2019	Resources
219743	Office Team Ltd	51547863	R4313	Stationery & Paper	525.35	30/08/2019	Resources
219743	Office Team Ltd	51547867	R4313	Stationery & Paper	525.35	30/08/2019	Resources
219743	Office Team Ltd	51547865	R4313	Stationery & Paper	525.35	30/08/2019	Resources
204575	Office Update Ltd	51543369	R4024	Furniture	2,349.00	07/08/2019	Resources
204575	Office Update Ltd	51553057	R4008	Equipment - Access To Work	505.00	28/08/2019	People Group
211141	Ofsted	51546099	R4702	Subscriptions To Organisations	1,872.00	02/08/2019	People Group
221630	Old Mill Surgery	51553504	R5702	Payments to External Contractors	612.01	30/08/2019	Communities
221630	Old Mill Surgery	51553436	R5702	Payments to External Contractors	1,428.00	30/08/2019	Communities
204583	One Nation Studios Ltd	51537108	R5702	Payments to External Contractors	540.00	02/08/2019	Communities
204583	One Nation Studios Ltd	51537109	R5702	Payments to External Contractors	720.00	02/08/2019	Communities
204583	One Nation Studios Ltd	51549327	R5702	Payments to External Contractors	540.00	30/08/2019	Communities
204601	Optare Group Ltd	51539970	R4030	Materials	527.54	08/08/2019	Communities
204601	Optare Group Ltd	51551531	R4030	Materials	701.95	28/08/2019	Communities
220716	Orbit Group Ltd (Service Matters) (****5146 SALES INV	51541884	R5806	Residential Care	862.06	08/08/2019	People Group
220716	Orbit Group Ltd (Service Matters) (****5146 SALES INV	51541889	R5806	Residential Care	735.98	08/08/2019	People Group
204616	Orbit Heart of England (****5294 RENT ONLY)	51551282	R5806	Residential Care	862.06	20/08/2019	People Group
204616	Orbit Heart of England (****5294 RENT ONLY)	51551284	R5806	Residential Care	735.98	20/08/2019	People Group
227065	ORC International Ltd	51538697	R4441	Professional Fees	1,220.00	02/08/2019	Resources
233429	Otter Medical Services Ltd	51553084	R4607	Client Expenses	522.00	29/08/2019	People Group
226153	Otterdene Products	51539898	R4044	Stock For Re-Sale Or Hire	588.60	09/08/2019	Communities
226153	Otterdene Products	51541080	R4044	Stock For Re-Sale Or Hire	1,045.96	09/08/2019	Communities
227989	Our Lady and St Joseph Catholic Academy	51552513	R6107	SEN Statements Funding	5,939.00	23/08/2019	Communities
234133	Oxford Safety Supplies Ltd	51538592	R4015	Equipment Repair & Maintenance	1,071.50	07/08/2019	Fire and Rescue
234133	Oxford Safety Supplies Ltd	51545710	R4205	Clothing, Uniforms & Laundry	2,195.00	23/08/2019	Fire and Rescue
224759	Oxford University Hospitals NHS Trust	51549415	R5702	Payments to External Contractors	2,004.15	23/08/2019	Communities
229056	Oxygen Finance Ltd	51548849	R4441	Professional Fees	22,033.13	13/08/2019	Other Services
228509	P A Miles Control Systems Ltd	51546651	R2023	Property Services Mechanical (LM)	658.75	02/08/2019	Resources
228509	P A Miles Control Systems Ltd	51546654	R2023	Property Services Mechanical (LM)	658.75	02/08/2019	Resources
228509	P A Miles Control Systems Ltd	51546657	R2023	Property Services Mechanical (LM)	705.57	02/08/2019	Resources
228509	P A Miles Control Systems Ltd	51546652	R2023	Property Services Mechanical (LM)	658.75	23/08/2019	Resources
204669	P L Carbodies Ltd	51545548	R3004	Repair & Maintenance Of Vehicles	772.49	23/08/2019	Fire and Rescue
210745	Pace Fuelcare Ltd	51547751	R3001	Vehicle Operating Costs	3,046.80	30/08/2019	Fire and Rescue
226033	Paint 360 Ltd	51543414	R2754	Waste Management	765.00	16/08/2019	Communities
226033	Paint 360 Ltd	51546034	R2754	Waste Management	765.00	29/08/2019	Communities
223583	Pakawaste Engineering Services Ltd	51545384	R4015	Equipment Repair & Maintenance	2,750.00	01/08/2019	Communities
221159	Partners at Pear Tree Surgery	51553442	R5702	Payments to External Contractors	524.58	30/08/2019	Communities
204725	Pathway Care - Midlands Ltd	51548290	R5822	Foster Care Payments - External Provision	591.98	07/08/2019	People Group
229806	PATROL	51543547	R4409	Consultancy	3,149.70	19/08/2019	Communities
238152	Pavement Testing Services Ltd	51539899	R5702	Payments to External Contractors	24,812.49	09/08/2019	Communities
	Paypal *cipr	8428			600.00	29/08/2019	Resources
	Paypal *quantifiedt	8706			920.00	13/08/2019	Communities
201298	PEAC (UK) Ltd	51546334	R4441	Professional Fees	659.10	05/08/2019	Schools
235570	Penderels Trust (Client Account)	51552743	R9105	Reimbursements and Contributions	1,485.68	29/08/2019	People Group
235570	Penderels Trust (Client Account)	51552744	R9105	Reimbursements and Contributions	1,288.99	29/08/2019	People Group

228687	Pentesec Ltd	51546014	R4512	Software	4,692.57	29/08/2019	Resources
100055	People In Action	51548676	R5807	Social Care Block Contracts	27,640.08	28/08/2019	People Group
239110	Perdix Wildlife Solutions Ltd	51545914	C1060	Grants & Contributions To Outside Organisations	3,045.33	15/08/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51539258	C1050	External Fees	3,450.49	01/08/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51539478	C1050	External Fees	2,065.89	01/08/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51536602	C1050	External Fees	6,525.90	01/08/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51536536	C1050	External Fees	9,111.58	01/08/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51549973	C1050	External Fees	3,450.49	29/08/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51549957	C1050	External Fees	2,023.06	29/08/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51549979	C1050	External Fees	19,211.92	30/08/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51549982	C1050	External Fees	11,610.92	30/08/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51549985	C1050	External Fees	27,322.66	30/08/2019	Capital
204797	Pertemps Recruitment Partnership Ltd	51538397	R1101	Agency Staff Pay	752.21	02/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51538405	R1101	Agency Staff Pay	1,156.25	02/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51538426	R1101	Agency Staff Pay	1,156.25	02/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51538346	R1101	Agency Staff Pay	2,052.23	02/08/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51538401	R1101	Agency Staff Pay	503.28	02/08/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51538415	R1101	Agency Staff Pay	550.40	02/08/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51538347	R1101	Agency Staff Pay	674.88	02/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51538402	R1101	Agency Staff Pay	1,201.44	02/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51538410	R1101	Agency Staff Pay	544.90	02/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51538413	R1101	Agency Staff Pay	1,865.44	02/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51538416	R1101	Agency Staff Pay	582.08	02/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51538352	R1101	Agency Staff Pay	528.30	02/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51538353	R1101	Agency Staff Pay	651.57	02/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51538354	R1101	Agency Staff Pay	529.84	02/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51538355	R1101	Agency Staff Pay	2,810.65	02/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51538359	R1101	Agency Staff Pay	1,225.50	02/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51538362	R1101	Agency Staff Pay	1,075.02	02/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51538399	R1101	Agency Staff Pay	2,269.95	02/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51538332	R1101	Agency Staff Pay	1,161.02	02/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51538334	R1101	Agency Staff Pay	1,156.25	02/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51538335	R1101	Agency Staff Pay	1,181.80	02/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51538336	R1101	Agency Staff Pay	1,125.00	02/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51538337	R1101	Agency Staff Pay	1,531.43	02/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51538338	R1101	Agency Staff Pay	1,156.25	02/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51538349	R1101	Agency Staff Pay	1,000.00	02/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51538357	R1101	Agency Staff Pay	541.46	02/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51538360	R1101	Agency Staff Pay	740.61	02/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51538394	R1101	Agency Staff Pay	1,489.94	02/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51538356	R1101	Agency Staff Pay	2,353.36	05/08/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51538654	R1101	Agency Staff Pay	1,000.00	07/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51538543	R1101	Agency Staff Pay	1,072.20	07/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51538571	R1101	Agency Staff Pay	1,186.40	07/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51538590	R1101	Agency Staff Pay	513.95	07/08/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51530652	R1101	Agency Staff Pay	2,475.35	07/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51533413	R1101	Agency Staff Pay	2,844.13	07/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51535284	R1101	Agency Staff Pay	2,475.35	07/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51538570	R1101	Agency Staff Pay	667.77	07/08/2019	Resources

204797	Pertemps Recruitment Partnership Ltd	51538573	R1101	Agency Staff Pay	701.76	07/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51538580	R1101	Agency Staff Pay	2,027.16	07/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51538583	R1101	Agency Staff Pay	651.57	07/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51538584	R1101	Agency Staff Pay	2,109.56	07/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51538587	R1101	Agency Staff Pay	663.37	07/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51538588	R1101	Agency Staff Pay	669.18	07/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51538636	R1101	Agency Staff Pay	3,107.45	07/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51538641	R1101	Agency Staff Pay	2,475.35	07/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51538655	R1101	Agency Staff Pay	1,684.54	07/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51538574	R1101	Agency Staff Pay	2,507.80	07/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51538616	R1101	Agency Staff Pay	687.50	07/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51538620	R1101	Agency Staff Pay	1,216.99	07/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51538629	R1101	Agency Staff Pay	1,371.96	07/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51538630	R1101	Agency Staff Pay	1,019.99	07/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51538632	R1101	Agency Staff Pay	721.72	07/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51538634	R1101	Agency Staff Pay	1,156.25	07/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51538637	R1101	Agency Staff Pay	1,190.85	07/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51538639	R1101	Agency Staff Pay	1,125.00	07/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51538640	R1101	Agency Staff Pay	1,156.25	07/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51538642	R1101	Agency Staff Pay	1,184.15	07/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51538644	R1101	Agency Staff Pay	1,120.00	07/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51538645	R1101	Agency Staff Pay	1,270.49	07/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51538541	R1101	Agency Staff Pay	1,879.15	07/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51538542	R1101	Agency Staff Pay	2,422.15	07/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51540014	R1101	Agency Staff Pay	545.22	08/08/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51540089	R1101	Agency Staff Pay	587.16	08/08/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51539985	R1101	Agency Staff Pay	1,726.38	08/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51539990	R1101	Agency Staff Pay	1,806.73	08/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51539991	R1101	Agency Staff Pay	1,843.45	08/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51540026	R1101	Agency Staff Pay	1,680.91	08/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51540138	R1101	Agency Staff Pay	1,151.54	08/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51540434	R1101	Agency Staff Pay	1,642.47	08/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51539992	R1101	Agency Staff Pay	1,352.68	08/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51540017	R1101	Agency Staff Pay	1,315.39	08/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51540022	R1101	Agency Staff Pay	1,291.64	08/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51545033	R1101	Agency Staff Pay	648.90	08/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51545034	R1101	Agency Staff Pay	1,726.80	08/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51545035	R1101	Agency Staff Pay	1,577.20	08/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51545037	R1101	Agency Staff Pay	1,360.74	08/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51539984	R1101	Agency Staff Pay	2,353.36	09/08/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51540118	R1101	Agency Staff Pay	1,156.25	09/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51540435	R1101	Agency Staff Pay	1,368.15	09/08/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51539989	R1101	Agency Staff Pay	3,107.45	09/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51539995	R1101	Agency Staff Pay	2,447.55	09/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51540007	R1101	Agency Staff Pay	1,247.65	09/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51540013	R1101	Agency Staff Pay	2,189.96	09/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51540025	R1101	Agency Staff Pay	1,609.13	09/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51540037	R1101	Agency Staff Pay	529.84	09/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51540042	R1101	Agency Staff Pay	2,269.95	09/08/2019	Resources

204797	Pertemps Recruitment Partnership Ltd	51540073	R1101	Agency Staff Pay	582.08	09/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51540088	R1101	Agency Staff Pay	702.46	09/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51540092	R1101	Agency Staff Pay	2,633.19	09/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51540095	R1101	Agency Staff Pay	2,810.65	09/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51540113	R1101	Agency Staff Pay	1,240.08	09/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51540114	R1101	Agency Staff Pay	528.30	09/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51540116	R1101	Agency Staff Pay	674.88	09/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51540122	R1101	Agency Staff Pay	642.77	09/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51540139	R1101	Agency Staff Pay	506.53	09/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51540144	R1101	Agency Staff Pay	1,978.97	09/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51540146	R1101	Agency Staff Pay	692.07	09/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51540147	R1101	Agency Staff Pay	695.60	09/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51540150	R1101	Agency Staff Pay	682.39	09/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51540153	R1101	Agency Staff Pay	660.38	09/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51540154	R1101	Agency Staff Pay	1,427.78	09/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51540005	R1101	Agency Staff Pay	1,241.18	09/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51540006	R1101	Agency Staff Pay	1,205.95	09/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51540010	R1101	Agency Staff Pay	1,177.45	09/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51540011	R1101	Agency Staff Pay	1,195.45	09/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51540018	R1101	Agency Staff Pay	1,574.91	09/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51540020	R1101	Agency Staff Pay	986.40	09/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51540021	R1101	Agency Staff Pay	585.03	09/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51540023	R1101	Agency Staff Pay	1,413.70	09/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51540024	R1101	Agency Staff Pay	1,379.70	09/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51540041	R1101	Agency Staff Pay	1,145.89	09/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51540057	R1101	Agency Staff Pay	1,156.25	09/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51540058	R1101	Agency Staff Pay	1,156.25	09/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51540060	R1101	Agency Staff Pay	1,166.82	09/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51540083	R1101	Agency Staff Pay	1,176.95	09/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51540084	R1101	Agency Staff Pay	2,422.15	09/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51540091	R1101	Agency Staff Pay	1,879.15	09/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51540110	R1101	Agency Staff Pay	752.21	09/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51540112	R1101	Agency Staff Pay	2,507.80	09/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51540115	R1101	Agency Staff Pay	752.21	09/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51540117	R1101	Agency Staff Pay	1,203.85	09/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51540004	R1101	Agency Staff Pay	517.26	09/08/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51543893	R1101	Agency Staff Pay	1,232.47	19/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51546143	R1101	Agency Staff Pay	1,229.14	19/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51543750	R1101	Agency Staff Pay	1,368.15	19/08/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51543767	R1101	Agency Staff Pay	2,353.36	19/08/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51543835	R1101	Agency Staff Pay	521.60	19/08/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51543843	R1101	Agency Staff Pay	510.77	19/08/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51543744	R1101	Agency Staff Pay	651.57	19/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51543752	R1101	Agency Staff Pay	1,857.00	19/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51543756	R1101	Agency Staff Pay	585.53	19/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51543765	R1101	Agency Staff Pay	519.50	19/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51543766	R1101	Agency Staff Pay	674.88	19/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51543785	R1101	Agency Staff Pay	2,269.95	19/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51543791	R1101	Agency Staff Pay	618.24	19/08/2019	Resources

204797	Pertemps Recruitment Partnership Ltd	51543794	R1101	Agency Staff Pay	1,786.70	19/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51543815	R1101	Agency Staff Pay	1,242.98	19/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51543820	R1101	Agency Staff Pay	636.81	19/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51543823	R1101	Agency Staff Pay	699.12	19/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51543826	R1101	Agency Staff Pay	663.37	19/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51543827	R1101	Agency Staff Pay	1,918.57	19/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51543830	R1101	Agency Staff Pay	646.75	19/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51543831	R1101	Agency Staff Pay	529.71	19/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51543743	R1101	Agency Staff Pay	1,175.60	19/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51543747	R1101	Agency Staff Pay	1,156.25	19/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51543749	R1101	Agency Staff Pay	608.57	19/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51543841	R1101	Agency Staff Pay	2,810.65	19/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51543844	R1101	Agency Staff Pay	669.18	19/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51543848	R1101	Agency Staff Pay	517.64	19/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51543856	R1101	Agency Staff Pay	1,546.88	19/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51543858	R1101	Agency Staff Pay	2,227.82	19/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51543863	R1101	Agency Staff Pay	1,631.85	19/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51543868	R1101	Agency Staff Pay	2,193.85	19/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51543869	R1101	Agency Staff Pay	2,737.45	19/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51543875	R1101	Agency Staff Pay	668.65	19/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51543878	R1101	Agency Staff Pay	1,544.96	19/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51543879	R1101	Agency Staff Pay	2,002.05	19/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51543882	R1101	Agency Staff Pay	1,150.70	19/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51543751	R1101	Agency Staff Pay	1,251.87	19/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51543753	R1101	Agency Staff Pay	1,186.45	19/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51543754	R1101	Agency Staff Pay	1,232.47	19/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51543768	R1101	Agency Staff Pay	1,165.74	19/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51543782	R1101	Agency Staff Pay	1,156.25	19/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51543784	R1101	Agency Staff Pay	616.31	19/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51543786	R1101	Agency Staff Pay	752.21	19/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51543789	R1101	Agency Staff Pay	1,156.25	19/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51543793	R1101	Agency Staff Pay	524.40	19/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51543819	R1101	Agency Staff Pay	1,181.85	19/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51543834	R1101	Agency Staff Pay	2,179.94	19/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51543839	R1101	Agency Staff Pay	2,680.50	19/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51543845	R1101	Agency Staff Pay	2,507.80	19/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51543846	R1101	Agency Staff Pay	752.21	19/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51543852	R1101	Agency Staff Pay	609.38	19/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51543853	R1101	Agency Staff Pay	1,879.15	19/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51543859	R1101	Agency Staff Pay	1,156.25	19/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51543860	R1101	Agency Staff Pay	1,412.02	19/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51543861	R1101	Agency Staff Pay	1,158.13	19/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51543862	R1101	Agency Staff Pay	1,191.35	19/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51543865	R1101	Agency Staff Pay	1,371.96	19/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51543867	R1101	Agency Staff Pay	1,183.68	19/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51543870	R1101	Agency Staff Pay	1,355.65	19/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51543872	R1101	Agency Staff Pay	1,156.25	19/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51543885	R1101	Agency Staff Pay	1,096.26	19/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51543887	R1101	Agency Staff Pay	509.14	19/08/2019	People Group

204797	Pertemps Recruitment Partnership Ltd	51543889	R1101	Agency Staff Pay	1,156.25	19/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51543890	R1101	Agency Staff Pay	1,552.89	19/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51543891	R1101	Agency Staff Pay	1,156.25	19/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51543892	R1101	Agency Staff Pay	1,277.24	19/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51550777	R1101	Agency Staff Pay	2,454.14	20/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51551302	R1101	Agency Staff Pay	546.12	20/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51551305	R1101	Agency Staff Pay	584.23	20/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51551350	R1101	Agency Staff Pay	1,163.76	20/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51551342	R1101	Agency Staff Pay	1,156.25	20/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51551347	R1101	Agency Staff Pay	1,184.15	20/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51551328	R1101	Agency Staff Pay	584.23	20/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51545036	R1101	Agency Staff Pay	1,406.91	21/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51551307	R1101	Agency Staff Pay	2,454.14	21/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51551303	R1101	Agency Staff Pay	2,389.34	21/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51550557	R1101	Agency Staff Pay	937.50	23/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51551356	R1101	Agency Staff Pay	863.11	23/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51551392	R1101	Agency Staff Pay	544.64	23/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51551411	R1101	Agency Staff Pay	1,184.15	23/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51551427	R1101	Agency Staff Pay	1,156.25	23/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51545052	R1101	Agency Staff Pay	584.23	23/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51545071	R1101	Agency Staff Pay	701.05	23/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51545073	R1101	Agency Staff Pay	1,552.89	23/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51545105	R1101	Agency Staff Pay	1,156.25	23/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51545117	R1101	Agency Staff Pay	1,156.25	23/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51545144	R1101	Agency Staff Pay	752.21	23/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51545145	R1101	Agency Staff Pay	2,422.15	23/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51545146	R1101	Agency Staff Pay	2,680.50	23/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51545147	R1101	Agency Staff Pay	2,507.80	23/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51545160	R1101	Agency Staff Pay	1,297.67	23/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51545162	R1101	Agency Staff Pay	1,320.16	23/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51545165	R1101	Agency Staff Pay	784.96	23/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51545167	R1101	Agency Staff Pay	1,879.15	23/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51545168	R1101	Agency Staff Pay	1,090.93	23/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51545180	R1101	Agency Staff Pay	1,274.14	23/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51545190	R1101	Agency Staff Pay	1,141.45	23/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51545192	R1101	Agency Staff Pay	1,174.96	23/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51545194	R1101	Agency Staff Pay	1,371.96	23/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51545195	R1101	Agency Staff Pay	1,347.30	23/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51545196	R1101	Agency Staff Pay	1,197.90	23/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51545197	R1101	Agency Staff Pay	979.99	23/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51545205	R1101	Agency Staff Pay	1,290.33	23/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51545206	R1101	Agency Staff Pay	1,419.40	23/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51545208	R1101	Agency Staff Pay	1,156.25	23/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51545211	R1101	Agency Staff Pay	1,232.47	23/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51545232	R1101	Agency Staff Pay	1,320.16	23/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51551403	R1101	Agency Staff Pay	1,111.83	23/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51545051	R1101	Agency Staff Pay	1,520.48	23/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51545061	R1101	Agency Staff Pay	662.30	23/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51545063	R1101	Agency Staff Pay	1,472.92	23/08/2019	Resources

204797	Pertemps Recruitment Partnership Ltd	51545068	R1101	Agency Staff Pay	544.90	23/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51545072	R1101	Agency Staff Pay	1,585.00	23/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51545075	R1101	Agency Staff Pay	2,269.95	23/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51545077	R1101	Agency Staff Pay	506.53	23/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51545078	R1101	Agency Staff Pay	1,995.65	23/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51545082	R1101	Agency Staff Pay	1,933.60	23/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51545084	R1101	Agency Staff Pay	2,810.65	23/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51545086	R1101	Agency Staff Pay	501.01	23/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51545106	R1101	Agency Staff Pay	667.77	23/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51545107	R1101	Agency Staff Pay	674.88	23/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51545109	R1101	Agency Staff Pay	1,080.73	23/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51545110	R1101	Agency Staff Pay	651.57	23/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51545111	R1101	Agency Staff Pay	651.57	23/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51545112	R1101	Agency Staff Pay	528.30	23/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51545122	R1101	Agency Staff Pay	669.18	23/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51545127	R1101	Agency Staff Pay	2,475.35	23/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51545149	R1101	Agency Staff Pay	651.57	23/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51545150	R1101	Agency Staff Pay	505.88	23/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51545163	R1101	Agency Staff Pay	2,737.45	23/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51545182	R1101	Agency Staff Pay	1,677.28	23/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51545184	R1101	Agency Staff Pay	1,839.25	23/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51550581	R1101	Agency Staff Pay	922.56	23/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51551357	R1101	Agency Staff Pay	505.63	23/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51551388	R1101	Agency Staff Pay	1,509.72	23/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51551391	R1101	Agency Staff Pay	2,810.65	23/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51545040	R1101	Agency Staff Pay	503.28	23/08/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51545050	R1101	Agency Staff Pay	2,353.36	23/08/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51545158	R1101	Agency Staff Pay	524.80	23/08/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51545191	R1101	Agency Staff Pay	2,736.30	23/08/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51545209	R1101	Agency Staff Pay	545.22	23/08/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51546809	R1101	Agency Staff Pay	584.23	30/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51551431	R1101	Agency Staff Pay	517.26	30/08/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51546819	R1101	Agency Staff Pay	576.00	30/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51546825	R1101	Agency Staff Pay	1,259.10	30/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51546828	R1101	Agency Staff Pay	1,152.37	30/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51546831	R1101	Agency Staff Pay	2,422.15	30/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51546832	R1101	Agency Staff Pay	1,879.15	30/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51546852	R1101	Agency Staff Pay	1,608.30	30/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51546857	R1101	Agency Staff Pay	2,507.80	30/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51546862	R1101	Agency Staff Pay	1,140.63	30/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51546869	R1101	Agency Staff Pay	1,306.74	30/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51546873	R1101	Agency Staff Pay	1,231.73	30/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51546876	R1101	Agency Staff Pay	1,192.85	30/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51546877	R1101	Agency Staff Pay	1,229.14	30/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51546883	R1101	Agency Staff Pay	1,106.90	30/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51546884	R1101	Agency Staff Pay	1,159.85	30/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51546886	R1101	Agency Staff Pay	1,320.16	30/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51546888	R1101	Agency Staff Pay	1,650.85	30/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51546891	R1101	Agency Staff Pay	812.50	30/08/2019	People Group

204797	Pertemps Recruitment Partnership Ltd	51546894	R1101	Agency Staff Pay	1,320.16	30/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51546896	R1101	Agency Staff Pay	505.79	30/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51546898	R1101	Agency Staff Pay	1,369.72	30/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51546902	R1101	Agency Staff Pay	1,272.55	30/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51551402	R1101	Agency Staff Pay	1,165.20	30/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51551410	R1101	Agency Staff Pay	716.63	30/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51551412	R1101	Agency Staff Pay	1,259.10	30/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51551424	R1101	Agency Staff Pay	544.64	30/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51551437	R1101	Agency Staff Pay	1,156.25	30/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51546815	R1101	Agency Staff Pay	1,141.45	30/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51546889	R1101	Agency Staff Pay	587.16	30/08/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51546783	R1101	Agency Staff Pay	1,314.96	30/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51546790	R1101	Agency Staff Pay	752.21	30/08/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51551401	R1101	Agency Staff Pay	535.33	30/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51551436	R1101	Agency Staff Pay	1,229.31	30/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51551439	R1101	Agency Staff Pay	529.84	30/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51551440	R1101	Agency Staff Pay	2,810.65	30/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51551441	R1101	Agency Staff Pay	1,150.70	30/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51546776	R1101	Agency Staff Pay	2,722.96	30/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51546778	R1101	Agency Staff Pay	1,711.15	30/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51546781	R1101	Agency Staff Pay	2,058.44	30/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51546792	R1101	Agency Staff Pay	1,933.60	30/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51546794	R1101	Agency Staff Pay	1,711.15	30/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51546804	R1101	Agency Staff Pay	1,995.65	30/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51546805	R1101	Agency Staff Pay	662.30	30/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51546829	R1101	Agency Staff Pay	649.94	30/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51546835	R1101	Agency Staff Pay	2,475.35	30/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51546838	R1101	Agency Staff Pay	651.57	30/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51546840	R1101	Agency Staff Pay	674.88	30/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51546846	R1101	Agency Staff Pay	501.89	30/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51546847	R1101	Agency Staff Pay	502.38	30/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51546854	R1101	Agency Staff Pay	677.99	30/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51546855	R1101	Agency Staff Pay	625.16	30/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51546860	R1101	Agency Staff Pay	676.58	30/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51546861	R1101	Agency Staff Pay	1,639.11	30/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51546863	R1101	Agency Staff Pay	1,815.96	30/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51546870	R1101	Agency Staff Pay	1,519.75	30/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51546871	R1101	Agency Staff Pay	514.53	30/08/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51546789	R1101	Agency Staff Pay	1,368.15	30/08/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51546837	R1101	Agency Staff Pay	558.40	30/08/2019	Communities
204816	PGL Travel Ltd	51539837	R4915	Schools Specific - Other Expenditure	1,080.00	08/08/2019	Schools
221301	Pharmacy Republic Ltd	51548092	R5702	Payments to External Contractors	848.00	13/08/2019	Communities
221301	Pharmacy Republic Ltd	51548092	R5702	Payments to External Contractors	954.00	13/08/2019	Communities
204663	PHF Training ****4060	51546721	R5702	Payments to External Contractors	895.00	29/08/2019	Communities
235425	Phoenix Collegiate	51552887	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
204833	Phoenix Futures	51546154	R5702	Payments to External Contractors	2,657.13	05/08/2019	Communities
204833	Phoenix Futures	51538964	R5702	Payments to External Contractors	2,657.13	07/08/2019	Communities
204833	Phoenix Futures	51538963	R5702	Payments to External Contractors	3,321.42	07/08/2019	Communities
226859	Phoenix Psychological Services Ltd	51547089	R5801	Carer Allowance Payments	2,460.00	30/08/2019	People Group

226859	Phoenix Psychological Services Ltd	51549233	R4441	Professional Fees	540.00	30/08/2019	People Group
226859	Phoenix Psychological Services Ltd	51549239	R4441	Professional Fees	540.00	30/08/2019	People Group
226859	Phoenix Psychological Services Ltd	51550228	R4441	Professional Fees	840.00	30/08/2019	People Group
226859	Phoenix Psychological Services Ltd	51550233	R4441	Professional Fees	600.00	30/08/2019	People Group
226859	Phoenix Psychological Services Ltd	51553263	R4441	Professional Fees	655.20	30/08/2019	People Group
204837	Phoenix Software Ltd	51545942	R4512	Software	1,163.97	19/08/2019	Resources
239095	Phoenix Youth Residence Ltd	51549360	R4607	Client Expenses	5,100.00	30/08/2019	People Group
	Pickerings Solicitors	11757			1,250.00	29/08/2019	People Group
204852	Pillars Software Ltd	51544046	R4506	IT Support & Maintenance	1,109.33	21/08/2019	Communities
100086	Pinnacle Care Ltd (Manor House Residential Home)	51547740	R5807	Social Care Block Contracts	4,658.68	30/08/2019	People Group
204864	Pitney Bowes Finance Ltd	51543722	R4309	Postage & Carriage	590.37	13/08/2019	People Group
204864	Pitney Bowes Finance Ltd	51545665	R4008	Equipment - Access To Work	830.62	20/08/2019	Resources
207696	Pitney Bowes Purchase Power ****4777	51543357	R4309	Postage & Carriage	8,776.41	02/08/2019	Resources
207696	Pitney Bowes Purchase Power ****4777	51545664	R4309	Postage & Carriage	5,008.51	12/08/2019	Resources
207696	Pitney Bowes Purchase Power ****4777	51545406	R4309	Postage & Carriage	1,071.91	14/08/2019	Communities
207696	Pitney Bowes Purchase Power ****4777	51549275	R4309	Postage & Carriage	1,047.21	15/08/2019	Communities
207696	Pitney Bowes Purchase Power ****4777	51545791	R4309	Postage & Carriage	2,005.00	16/08/2019	Communities
207696	Pitney Bowes Purchase Power ****4777	51549173	R4309	Postage & Carriage	2,003.83	23/08/2019	People Group
207696	Pitney Bowes Purchase Power ****4777	51549152	R4008	Equipment - Access To Work	853.95	29/08/2019	Resources
238667	PJK Contractors Ltd t/a ServiceMaster Clean	51552805	R5851	Supported Living	795.00	29/08/2019	People Group
224643	Plate & Locate Ltd	51546909	R4030	Materials	923.00	30/08/2019	Fire and Rescue
204902	Portakabin Ltd	51551856	C1030	New Construction, Conversion & Renovation	1,795.98	23/08/2019	Capital
204902	Portakabin Ltd	51551859	C1030	New Construction, Conversion & Renovation	3,640.01	23/08/2019	Capital
235392	Portfolio Payroll Ltd	51538124	R1101	Agency Staff Pay	811.44	02/08/2019	Resources
235392	Portfolio Payroll Ltd	51545625	R1101	Agency Staff Pay	1,002.70	23/08/2019	Resources
235392	Portfolio Payroll Ltd	51545622	R1101	Agency Staff Pay	785.90	23/08/2019	Resources
235392	Portfolio Payroll Ltd	51547687	R1101	Agency Staff Pay	1,002.70	30/08/2019	Resources
208042	Positive About Young People	51544861	R5702	Payments to External Contractors	900.00	15/08/2019	Communities
234532	Positive Impact Group Ltd	51543894	R5702	Payments to External Contractors	2,000.00	19/08/2019	Communities
204911	Power Data Associates Ltd	51545782	R2102	Energy Costs	4,700.00	28/08/2019	Communities
236909	PPS Ltd - CSGA	51550114	R2102	Energy Costs	516.00	19/08/2019	Resources
236909	PPS Ltd - CSGA	51553076	R2102	Energy Costs	555.00	28/08/2019	Resources
233558	Prabhakaran Ltd	51548300	R4607	Client Expenses	1,566.00	08/08/2019	People Group
237837	Practical Ecology Ltd	51543174	C1030	New Construction, Conversion & Renovation	949.00	14/08/2019	Capital
237837	Practical Ecology Ltd	51551279	C1030	New Construction, Conversion & Renovation	1,855.00	30/08/2019	Capital
237837	Practical Ecology Ltd	51548597	C1030	New Construction, Conversion & Renovation	801.00	30/08/2019	Capital
238155	Pre-Construct Archaeology Ltd (PCA)	51539936	R4409	Consultancy	4,500.00	01/08/2019	Communities
238155	Pre-Construct Archaeology Ltd (PCA)	51543397	R4409	Consultancy	2,250.00	08/08/2019	Communities
238155	Pre-Construct Archaeology Ltd (PCA)	51549998	C1030	New Construction, Conversion & Renovation	2,382.00	29/08/2019	Capital
221766	Premier Active Coaching Ltd	51538233	R4441	Professional Fees	829.00	01/08/2019	Schools
223025	Premier People Solutions Ltd	51538296	R1601	Training	747.50	02/08/2019	People Group
223025	Premier People Solutions Ltd	51540751	R1601	Training	750.00	09/08/2019	People Group
223025	Premier People Solutions Ltd	51533637	R1601	Training	3,663.00	16/08/2019	People Group
223025	Premier People Solutions Ltd	51543803	R1601	Training	845.00	19/08/2019	Resources
223025	Premier People Solutions Ltd	51543802	R1601	Training	747.50	19/08/2019	People Group
223025	Premier People Solutions Ltd	51545480	R1601	Training	750.00	23/08/2019	Resources
223025	Premier People Solutions Ltd	51545489	R1601	Training	1,990.00	23/08/2019	Resources
223025	Premier People Solutions Ltd	51546157	R1601	Training	750.00	29/08/2019	Resources
208529	Primary Water Solutions Ltd	51551607	R2023	Property Services Mechanical (LM)	750.00	30/08/2019	Resources

100320	Prime Life Ltd (Shepshed)	51521225	R5807	Social Care Block Contracts	1,745.92	08/08/2019	People Group
100320	Prime Life Ltd (Shepshed)	51521147	R5807	Social Care Block Contracts	1,909.60	08/08/2019	People Group
100320	Prime Life Ltd (Shepshed)	51536004	R5807	Social Care Block Contracts	67,719.68	08/08/2019	People Group
100320	Prime Life Ltd (Shepshed)	51536001	R5807	Social Care Block Contracts	74,068.40	08/08/2019	People Group
100320	Prime Life Ltd (Shepshed)	51548415	R5807	Social Care Block Contracts	67,719.68	28/08/2019	People Group
100320	Prime Life Ltd (Shepshed)	51548417	R5807	Social Care Block Contracts	74,068.40	28/08/2019	People Group
230147	Prime Resolution Ltd	51539972	R5702	Payments to External Contractors	770.00	09/08/2019	Communities
230147	Prime Resolution Ltd	51549236	R5702	Payments to External Contractors	770.00	23/08/2019	Communities
230147	Prime Resolution Ltd	51547183	R5702	Payments to External Contractors	770.00	30/08/2019	Communities
226909	Print Data Solutions Ltd	51543499	R4409	Consultancy	510.00	19/08/2019	Communities
213146	Priory Medical Centre	51553461	R5702	Payments to External Contractors	560.00	30/08/2019	Communities
213146	Priory Medical Centre	51553414	R5702	Payments to External Contractors	699.44	30/08/2019	Communities
230639	Profile Security Services Ltd	51541122	R2002	Building Maintenance	630.00	01/08/2019	Resources
230639	Profile Security Services Ltd	51538165	R2002	Building Maintenance	600.00	01/08/2019	Resources
230639	Profile Security Services Ltd	51545428	R2002	Building Maintenance	4,655.28	01/08/2019	Communities
230639	Profile Security Services Ltd	51544903	R2002	Building Maintenance	600.00	16/08/2019	Resources
230639	Profile Security Services Ltd	51544902	R2002	Building Maintenance	585.00	16/08/2019	Resources
230639	Profile Security Services Ltd	51549390	R2002	Building Maintenance	958.44	30/08/2019	Communities
204955	Prospects Services	51547757	R5702	Payments to External Contractors	134,525.00	30/08/2019	Communities
234693	Protec Engineering Services (B'ham) Ltd	51539602	R5702	Payments to External Contractors	6,350.00	08/08/2019	Communities
229631	PTRC Education and Research Services Ltd	51545431	R1601	Training	649.00	23/08/2019	Communities
211707	QA Ltd ****5073	51541670	R1601	Training	1,850.00	14/08/2019	Communities
224765	Quadrant Security Group	51547818	R5702	Payments to External Contractors	823.00	30/08/2019	Communities
	Quanta Training Limite	19195			1,103.00	05/08/2019	Resources
204983	Quanta Training Ltd	51544847	R1601	Training	3,590.00	23/08/2019	Resources
230280	Quayside Childcare Ltd	51548834	R3206	Client/Customer/Pupil Travel	1,031.25	12/08/2019	People Group
230280	Quayside Childcare Ltd	51553307	R4607	Client Expenses	40,227.17	30/08/2019	People Group
223681	Queens Church of England Academy	51552461	R6107	SEN Statements Funding	4,249.00	23/08/2019	Communities
223681	Queens Church of England Academy	51552859	R6109	Funding payment to Academies and Non WCC Schools	1,800.00	28/08/2019	Communities
232688	Questech Recruitment Ltd	51539944	R1101	Agency Staff Pay	1,006.88	09/08/2019	Communities
232688	Questech Recruitment Ltd	51542364	R1101	Agency Staff Pay	993.45	16/08/2019	Communities
232688	Questech Recruitment Ltd	51544814	R1101	Agency Staff Pay	912.90	28/08/2019	Communities
211714	Quiss Technology Plc	51547690	R4441	Professional Fees	800.00	30/08/2019	Resources
205020	R J Hartwell Ltd	51544003	R2022	Property Services Building (LB)	4,617.60	09/08/2019	Resources
205020	R J Hartwell Ltd	51550007	R2022	Property Services Building (LB)	4,046.08	14/08/2019	Resources
217962	Race Leys Junior School Academy	51552455	R6107	SEN Statements Funding	1,227.00	23/08/2019	Communities
217962	Race Leys Junior School Academy	51552924	R6109	Funding payment to Academies and Non WCC Schools	2,400.00	28/08/2019	Communities
223213	Racemeadow Primary Academy	51552914	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/08/2019	Communities
205056	Rackspace Ltd	51539147	R4409	Consultancy	1,111.70	07/08/2019	Resources
205056	Rackspace Ltd	51548269	R4409	Consultancy	1,111.70	07/08/2019	Resources
205056	Rackspace Ltd	51548267	R4409	Consultancy	1,111.70	30/08/2019	Resources
205065	Rainbow Care Solutions	51537241	R5805	Homecare - External Domiciliary	6,782.64	02/08/2019	People Group
205065	Rainbow Care Solutions	51548825	R5805	Homecare - External Domiciliary	4,531.92	13/08/2019	People Group
209100	Recognising Excellence Ltd	51544944	R4702	Subscriptions To Organisations	1,500.00	19/08/2019	Resources
209984	Red Roofs Surgery	51553505	R5702	Payments to External Contractors	1,486.31	30/08/2019	Communities
REDACTED	REDACTED	51547766	R4441	Professional Fees	1,000.00	07/08/2019	Resources
REDACTED	REDACTED	51553483	R5702	Payments to External Contractors	612.01	30/08/2019	Communities
REDACTED	REDACTED	51553479	R5702	Payments to External Contractors	952.00	30/08/2019	Communities
REDACTED	REDACTED	51553418	R5702	Payments to External Contractors	699.44	30/08/2019	Communities

REDACTED	REDACTED	51540769	R4441	Professional Fees	1,600.00	09/08/2019	Resources
REDACTED	REDACTED	51543377	R4441	Professional Fees	2,200.00	14/08/2019	Resources
REDACTED	REDACTED	51547204	R4441	Professional Fees	2,275.00	30/08/2019	Resources
REDACTED	REDACTED	51548328	R4441	Professional Fees	1,420.00	14/08/2019	Communities
REDACTED	REDACTED	51548326	R4441	Professional Fees	600.00	08/08/2019	Communities
REDACTED	REDACTED	51548330	R4441	Professional Fees	600.00	08/08/2019	Communities
REDACTED	REDACTED	51547173	R5702	Payments to External Contractors	540.00	14/08/2019	Communities
REDACTED	REDACTED	51551473	R4441	Professional Fees	720.00	21/08/2019	People Group
REDACTED	REDACTED	51537053	R4441	Professional Fees	3,000.00	15/08/2019	Resources
REDACTED	REDACTED	51552575	R1601	Training	563.40	23/08/2019	Resources
REDACTED	REDACTED	51553279	R4301	Advertising, Publicity & Promotion	590.00	29/08/2019	Resources
REDACTED	REDACTED	51545805	R4441	Professional Fees	500.00	07/08/2019	People Group
REDACTED	REDACTED	51553298	R4607	Client Expenses	656.70	29/08/2019	People Group
REDACTED	REDACTED	51539392	R5702	Payments to External Contractors	1,530.00	07/08/2019	Communities
REDACTED	REDACTED	51545688	R4441	Professional Fees	1,400.00	21/08/2019	Communities
REDACTED	REDACTED	51545601	R4441	Professional Fees	798.62	14/08/2019	People Group
REDACTED	REDACTED	51539938	C1010	Acquisition Of New Assets	3,312.00	09/08/2019	Capital
REDACTED	REDACTED	51544827	R4301	Advertising, Publicity & Promotion	2,000.00	19/08/2019	Communities
REDACTED	REDACTED	51548302	R4607	Client Expenses	696.00	08/08/2019	People Group
REDACTED	REDACTED	51553083	R4607	Client Expenses	870.00	29/08/2019	People Group
REDACTED	REDACTED	51553406	R5702	Payments to External Contractors	583.45	30/08/2019	Communities
REDACTED	REDACTED	51553496	R5702	Payments to External Contractors	524.58	30/08/2019	Communities
REDACTED	REDACTED	51547786	R5702	Payments to External Contractors	520.00	07/08/2019	Communities
REDACTED	REDACTED	51547784	R5702	Payments to External Contractors	520.00	07/08/2019	Communities
REDACTED	REDACTED	51547785	R5702	Payments to External Contractors	520.00	07/08/2019	Communities
REDACTED	REDACTED	51548303	R4607	Client Expenses	870.00	08/08/2019	People Group
REDACTED	REDACTED	51539738	R4409	Consultancy	1,185.00	08/08/2019	Communities
REDACTED	REDACTED	51543699	R4409	Consultancy	702.50	19/08/2019	Communities
REDACTED	REDACTED	51548305	R4607	Client Expenses	1,566.00	08/08/2019	People Group
REDACTED	REDACTED	51553086	R4607	Client Expenses	870.00	29/08/2019	People Group
REDACTED	REDACTED	51548301	R4607	Client Expenses	2,262.00	08/08/2019	People Group
REDACTED	REDACTED	51553085	R4607	Client Expenses	4,176.00	29/08/2019	People Group
REDACTED	REDACTED	51553443	R5702	Payments to External Contractors	616.00	30/08/2019	Communities
REDACTED	REDACTED	51549894	R4441	Professional Fees	4,800.00	29/08/2019	Fire and Rescue
REDACTED	REDACTED	51538779	R4615	Coroner/Mortuary/Pathology Fees	656.50	07/08/2019	Other Services
REDACTED	REDACTED	51548617	R4615	Coroner/Mortuary/Pathology Fees	691.00	13/08/2019	Other Services
REDACTED	REDACTED	51544118	R4615	Coroner/Mortuary/Pathology Fees	1,029.30	19/08/2019	Other Services
REDACTED	REDACTED	51545408	R4615	Coroner/Mortuary/Pathology Fees	829.00	21/08/2019	Other Services
REDACTED	REDACTED	51542507	R4409	Consultancy	640.00	15/08/2019	Communities
REDACTED	REDACTED	51544119	R4409	Consultancy	640.00	16/08/2019	Communities
REDACTED	REDACTED	51538591	R2002	Building Maintenance	552.00	01/08/2019	Communities
REDACTED	REDACTED	51553256	R4441	Professional Fees	800.00	29/08/2019	Resources
REDACTED	REDACTED	51541268	R2751	Grounds Maintenance	590.75	08/08/2019	Schools
REDACTED	REDACTED	51542374	R4441	Professional Fees	540.00	16/08/2019	Schools
REDACTED	REDACTED	51542384	R4441	Professional Fees	545.00	16/08/2019	Schools
REDACTED	REDACTED	51542394	R4441	Professional Fees	1,250.00	16/08/2019	Schools
REDACTED	REDACTED	51548425	R4607	Client Expenses	4,002.00	08/08/2019	People Group
REDACTED	REDACTED	51553082	R4607	Client Expenses	1,566.00	29/08/2019	People Group
REDACTED	REDACTED	51545735	R4441	Professional Fees	850.00	19/08/2019	Resources

REDACTED	REDACTED	51545686	R4441	Professional Fees	1,220.00	21/08/2019	Communities
REDACTED	REDACTED	51537064	R4409	Consultancy	820.00	01/08/2019	Communities
REDACTED	REDACTED	51539402	R4409	Consultancy	650.00	07/08/2019	Communities
REDACTED	REDACTED	51541175	R4409	Consultancy	820.00	13/08/2019	Communities
REDACTED	REDACTED	51544035	R4409	Consultancy	620.00	19/08/2019	Communities
REDACTED	REDACTED	51545751	R4409	Consultancy	820.00	23/08/2019	Communities
REDACTED	REDACTED	51545531	R4441	Professional Fees	1,440.00	23/08/2019	People Group
REDACTED	REDACTED	51533895	R5801	Carer Allowance Payments	557.50	02/08/2019	People Group
REDACTED	REDACTED	51546593	R4441	Professional Fees	1,180.00	02/08/2019	People Group
REDACTED	REDACTED	51548278	R5702	Payments to External Contractors	4,584.05	30/08/2019	Communities
REDACTED	REDACTED	51537101	R4441	Professional Fees	800.00	02/08/2019	Resources
REDACTED	REDACTED	51549015	R5702	Payments to External Contractors	750.00	09/08/2019	Communities
REDACTED	REDACTED	51548304	R4607	Client Expenses	1,392.00	08/08/2019	People Group
REDACTED	REDACTED	51548250	R4441	Professional Fees	1,304.00	07/08/2019	Resources
REDACTED	REDACTED	51548366	R4441	Professional Fees	1,279.00	07/08/2019	Resources
REDACTED	REDACTED	51538670	R4409	Consultancy	805.00	02/08/2019	Communities
REDACTED	REDACTED	51541132	R4409	Consultancy	805.00	09/08/2019	Communities
REDACTED	REDACTED	51544024	R4409	Consultancy	805.00	19/08/2019	Communities
REDACTED	REDACTED	51545704	R4409	Consultancy	805.00	23/08/2019	Communities
REDACTED	REDACTED	51545631	R4409	Consultancy	1,040.00	19/08/2019	Resources
REDACTED	REDACTED	51546076	R2023	Property Services Mechanical (LM)	720.00	23/08/2019	Resources
REDACTED	REDACTED	51545687	R4441	Professional Fees	1,000.00	23/08/2019	Communities
REDACTED	REDACTED	51543385	R4441	Professional Fees	2,500.00	15/08/2019	Communities
REDACTED	REDACTED	51542763	R5702	Payments to External Contractors	1,687.50	14/08/2019	Communities
REDACTED	REDACTED	51545670	R4441	Professional Fees	800.00	23/08/2019	Communities
REDACTED	REDACTED	51549177	R5702	Payments to External Contractors	10,400.00	12/08/2019	Communities
REDACTED	REDACTED	51544818	R4409	Consultancy	600.00	22/08/2019	Communities
REDACTED	REDACTED	51542801	R4441	Professional Fees	925.00	14/08/2019	Schools
REDACTED	REDACTED	51552641	R5807	Social Care Block Contracts	6,439.23	23/08/2019	People Group
REDACTED	REDACTED	51549879	R9105	Reimbursements and Contributions	1,409.20	15/08/2019	People Group
REDACTED	REDACTED	51549343	R4928	Other Insurance Claims	624.97	14/08/2019	Other Services
REDACTED	REDACTED	51552568	R1601	Training	1,000.00	27/08/2019	Communities
REDACTED	REDACTED	51552742	R9105	Reimbursements and Contributions	1,787.14	27/08/2019	People Group
REDACTED	REDACTED	51552746	R9105	Reimbursements and Contributions	4,856.01	27/08/2019	People Group
REDACTED	REDACTED	51548674	C1060	Grants & Contributions To Outside Organisations	20,600.09	09/08/2019	Capital
REDACTED	REDACTED	51548712	C1060	Grants & Contributions To Outside Organisations	6,420.00	09/08/2019	Capital
REDACTED	REDACTED	51549342	R4928	Other Insurance Claims	2,820.00	14/08/2019	Other Services
REDACTED	REDACTED	51553261	R9105	Reimbursements and Contributions	1,238.02	29/08/2019	People Group
REDACTED	REDACTED	51552747	R9105	Reimbursements and Contributions	1,971.03	27/08/2019	People Group
REDACTED	REDACTED	51552745	R9105	Reimbursements and Contributions	2,626.24	27/08/2019	People Group
REDACTED	REDACTED	51548442	R4607	Client Expenses	600.00	09/08/2019	People Group
REDACTED	REDACTED	51543896	R4441	Professional Fees	2,880.00	19/08/2019	Communities
REDACTED	REDACTED	51540160	R4409	Consultancy	653.20	09/08/2019	Communities
REDACTED	REDACTED	51552749	R9202	Sales, Fees & Charges	908.28	27/08/2019	People Group
REDACTED	REDACTED	51547092	R9105	Reimbursements and Contributions	666.14	07/08/2019	People Group
REDACTED	REDACTED	51547000	R6104	Social Care - Section 17 Payments	600.00	05/08/2019	People Group
REDACTED	REDACTED	51546166	R4607	Client Expenses	550.00	01/08/2019	People Group
REDACTED	REDACTED	51547790	R5702	Payments to External Contractors	506.00	07/08/2019	Communities
REDACTED	REDACTED	51547789	R5702	Payments to External Contractors	506.00	07/08/2019	Communities

REDACTED	REDACTED	51547791	R5702	Payments to External Contractors	506.00	07/08/2019	Communities
REDACTED	REDACTED	51547793	R5702	Payments to External Contractors	506.00	07/08/2019	Communities
REDACTED	REDACTED	51553755	R5702	Payments to External Contractors	506.00	30/08/2019	Communities
REDACTED	REDACTED	51553754	R5702	Payments to External Contractors	506.00	30/08/2019	Communities
REDACTED	REDACTED	51553761	R5702	Payments to External Contractors	506.00	30/08/2019	Communities
REDACTED	REDACTED	51553759	R5702	Payments to External Contractors	506.00	30/08/2019	Communities
REDACTED	REDACTED	51543404	R4409	Consultancy	850.00	19/08/2019	Communities
REDACTED	REDACTED	51546976	R4441	Professional Fees	2,500.00	14/08/2019	Resources
REDACTED	REDACTED	51546685	R4441	Professional Fees	850.00	28/08/2019	Resources
REDACTED	REDACTED	51548308	R4607	Client Expenses	5,568.00	08/08/2019	People Group
REDACTED	REDACTED	51539394	R4409	Consultancy	660.00	07/08/2019	Communities
REDACTED	REDACTED	51546627	R1601	Training	750.00	27/08/2019	Fire and Rescue
REDACTED	REDACTED	51545684	R4441	Professional Fees	520.00	19/08/2019	Communities
REDACTED	REDACTED	51544232	R4441	Professional Fees	600.00	19/08/2019	Communities
REDACTED	REDACTED	51551833	R5806	Residential Care	604.04	22/08/2019	People Group
REDACTED	REDACTED	51537456	R4441	Professional Fees	1,240.00	02/08/2019	Communities
REDACTED	REDACTED	51548339	R4441	Professional Fees	1,600.00	29/08/2019	Communities
REDACTED	REDACTED	51538257	R4409	Consultancy	875.00	02/08/2019	Communities
REDACTED	REDACTED	51540721	R4409	Consultancy	875.00	09/08/2019	Communities
REDACTED	REDACTED	51543960	R4409	Consultancy	875.00	19/08/2019	Communities
REDACTED	REDACTED	51545568	R4409	Consultancy	875.00	23/08/2019	Communities
REDACTED	REDACTED	51546695	R4409	Consultancy	510.00	30/08/2019	Communities
REDACTED	REDACTED	51543318	R5702	Payments to External Contractors	3,600.00	16/08/2019	Communities
REDACTED	REDACTED	51536932	R4615	Coroner/Mortuary/Pathology Fees	2,266.60	01/08/2019	Other Services
REDACTED	REDACTED	51550269	R4615	Coroner/Mortuary/Pathology Fees	1,474.10	30/08/2019	Other Services
REDACTED	REDACTED	51546910	R4301	Advertising, Publicity & Promotion	1,641.90	23/08/2019	Communities
REDACTED	REDACTED	51547042	R4441	Professional Fees	800.00	23/08/2019	Communities
REDACTED	REDACTED	51538667	R5702	Payments to External Contractors	2,600.00	02/08/2019	Communities
REDACTED	REDACTED	51549344	R4441	Professional Fees	700.00	13/08/2019	Resources
REDACTED	REDACTED	51547699	R5702	Payments to External Contractors	910.00	30/08/2019	Communities
REDACTED	REDACTED	51553456	R5702	Payments to External Contractors	896.00	30/08/2019	Communities
REDACTED	REDACTED	51539419	R1101	Agency Staff Pay	1,050.00	08/08/2019	People Group
REDACTED	REDACTED	51544943	R1101	Agency Staff Pay	700.00	23/08/2019	People Group
REDACTED	REDACTED	51541595	R5702	Payments to External Contractors	900.00	15/08/2019	Communities
REDACTED	REDACTED	51537018	R4441	Professional Fees	1,250.00	01/08/2019	Resources
REDACTED	REDACTED	51539840	R4409	Consultancy	954.20	09/08/2019	Communities
REDACTED	REDACTED	51553412	R5702	Payments to External Contractors	784.00	30/08/2019	Communities
REDACTED	REDACTED	51546015	R5702	Payments to External Contractors	1,000.00	23/08/2019	Communities
REDACTED	REDACTED	51546017	R5702	Payments to External Contractors	1,000.00	23/08/2019	Communities
REDACTED	REDACTED	51546799	R5702	Payments to External Contractors	1,641.93	02/08/2019	Communities
REDACTED	REDACTED	51550735	R4615	Coroner/Mortuary/Pathology Fees	921.60	27/08/2019	Other Services
REDACTED	REDACTED	51550735	R4615	Coroner/Mortuary/Pathology Fees	4,037.10	27/08/2019	Other Services
230795	Redmoor Academy	51552921	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
213094	Reed Business Information Ltd	51543519	R4702	Subscriptions To Organisations	1,772.32	15/08/2019	Resources
214947	Reed Executive Chauffeur Hire Ltd	51547782	R4608	Member's Expenses	1,597.00	09/08/2019	Resources
205118	Refuge	51545571	R5702	Payments to External Contractors	54,611.00	23/08/2019	Communities
202855	Rentokil Initial Services Ltd (Initial Washroom Solutions)	51544756	R2704	Cleaning, Domestic & Caretaking Services / Supplies	583.69	01/08/2019	Resources
222596	Resolution Dynamics Ltd	51539913	R5702	Payments to External Contractors	960.00	09/08/2019	Communities
214300	Respirex International Ltd	51537079	R4008	Equipment - Access To Work	1,892.00	01/08/2019	Fire and Rescue

214300	Respirex International Ltd	51539909	R4008	Equipment - Access To Work	1,419.00	09/08/2019	Fire and Rescue
	Right 2 Write Ltd	31760			1,800.00	08/08/2019	People Group
218072	Riverside Academy	51552482	R6107	SEN Statements Funding	2,258.00	23/08/2019	Communities
221186	Riversley Road Surgery	51553432	R5702	Payments to External Contractors	524.58	30/08/2019	Communities
206769	RM Educational Resources Ltd t/a Consortium	51546309	R4030	Materials	604.94	14/08/2019	Schools
205193	Robert Bruce Construction Ltd	51551615	R2022	Property Services Building (LB)	6,280.14	21/08/2019	Resources
237947	Rokeby Primary - Stowe Valley Trust M.A.T.	51552470	R6107	SEN Statements Funding	1,779.00	23/08/2019	Communities
208736	Rother House Medical Centre	51553459	R5702	Payments to External Contractors	786.87	30/08/2019	Communities
208736	Rother House Medical Centre	51553486	R5702	Payments to External Contractors	1,166.90	30/08/2019	Communities
210889	Royal Mail Group Ltd (****3201)	51553294	R4309	Postage & Carriage	787.00	29/08/2019	People Group
205265	Royal School For The Deaf	51511599	R6107	SEN Statements Funding	-8,065.00	21/08/2019	Communities
205265	Royal School For The Deaf	51549388	R6107	SEN Statements Funding	8,283.34	21/08/2019	Communities
208504	RSK Environment Ltd	51544147	R2022	Property Services Building (LB)	4,563.01	19/08/2019	Resources
205279	Rugby Borough Council (****0939)	51541627	R2201	Rents & Lettings	10,000.00	06/08/2019	Resources
205279	Rugby Borough Council (****0939)	51541616	R2201	Rents & Lettings	11,617.24	06/08/2019	Resources
205279	Rugby Borough Council (****0939)	51544933	R5206	Excess / Bulk haulage	4,012.83	14/08/2019	Communities
205279	Rugby Borough Council (****0939)	51545822	R2301	Rates	1,493.00	19/08/2019	Communities
205279	Rugby Borough Council (****0939)	51550370	C1060	Grants & Contributions To Outside Organisations	632,119.00	23/08/2019	Capital
230499	Rugby Free Primary School	51552447	R6107	SEN Statements Funding	3,037.00	23/08/2019	Communities
232674	Rugby Free School Secondary Academy	51552492	R6107	SEN Statements Funding	3,741.00	23/08/2019	Communities
219197	Runwood Homes Ltd	51546275	R5806	Residential Care	6,988.02	23/08/2019	People Group
219197	Runwood Homes Ltd	51548681	R5806	Residential Care	4,658.68	29/08/2019	People Group
219197	Runwood Homes Ltd	51548677	R5806	Residential Care	9,317.36	29/08/2019	People Group
219197	Runwood Homes Ltd	51548675	R5806	Residential Care	6,988.02	29/08/2019	People Group
226521	S Walker Transport Ltd	51541887	R5706	Payments to Third Parties - Recoverable Operating Exp.	1,625.00	15/08/2019	Communities
232901	Sacred Heart Primary School	51552868	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/08/2019	Communities
238320	SAGR Ltd	51548424	R4607	Client Expenses	4,002.00	08/08/2019	People Group
220245	Sainsbury's Business Direct	51547144	R4102	Catering Services & Supplies	9,750.00	06/08/2019	Resources
220245	Sainsbury's Business Direct	51547149	R4102	Catering Services & Supplies	3,900.00	06/08/2019	Resources
235546	Salford Priors Academy	51552480	R6107	SEN Statements Funding	1,328.00	23/08/2019	Communities
207746	Salvation Army Housing Association (SAHA)	51544126	R5459	Leaving Care Accommodation	985.13	21/08/2019	People Group
207746	Salvation Army Housing Association (SAHA)	51542476	R5807	Social Care Block Contracts	56,229.51	28/08/2019	People Group
205415	Salvo Design and Print Ltd	51542520	R4310	Printing, Photocopying and Reprographics	1,418.00	08/08/2019	Resources
205415	Salvo Design and Print Ltd	51547825	R4310	Printing, Photocopying and Reprographics	1,083.00	30/08/2019	Resources
238559	Sanctuary Care Property (1) Ltd t/a Beechwood Residen	51546821	R5806	Residential Care	2,569.71	01/08/2019	People Group
228194	Sanctuary Care Property (2) Ltd (Castlecroft Residential	51554188	R5806	Residential Care	837.62	30/08/2019	People Group
224530	Sandeep Cabs Ltd	51550781	R3204	Home To School / College Transport	576.00	19/08/2019	Communities
205422	Sandwell Metropolitan Borough Council	51541256	R5702	Payments to External Contractors	9,000.00	13/08/2019	Communities
205455	Schofield & Sims Ltd	51546972	R4058	Books, Newspapers & Publications	723.50	16/08/2019	Schools
209758	Sector People Managers Association Ltd (PPMA)	51545450	R4702	Subscriptions To Organisations	525.00	23/08/2019	Resources
233710	Securcare Ltd	51544329	R3206	Client/Customer/Pupil Travel	3,550.48	22/08/2019	People Group
210710	Seedlings Day Nursery	51544325	C1030	New Construction, Conversion & Renovation	58,315.43	01/08/2019	Capital
239247	Selenium Design Ltd	51550771	R4441	Professional Fees	772.00	28/08/2019	Communities
205489	Senad Ltd	51537154	R6107	SEN Statements Funding	38,271.67	02/08/2019	Communities
207712	Serco Ltd	51550120	R1601	Training	955.00	15/08/2019	Fire and Rescue
228584	Serene Care Ltd	51545764	R5806	Residential Care	4,207.88	23/08/2019	People Group
235205	Serious Comedy Ltd	51544845	R4301	Advertising, Publicity & Promotion	4,370.00	23/08/2019	Communities
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51546921	R4015	Equipment Repair & Maintenance	597.58	08/08/2019	Fire and Rescue
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51540882	R4008	Equipment - Access To Work	1,191.69	09/08/2019	Fire and Rescue

214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51546925	R4008	Equipment - Access To Work	1,191.69	14/08/2019	Fire and Rescue
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51549256	R4008	Equipment - Access To Work	1,191.69	14/08/2019	Fire and Rescue
235426	Shenstone Lodge School	51552963	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
205523	Sherbourne Fields School	51539739	R6107	SEN Statements Funding	4,404.00	09/08/2019	Communities
217434	Shipston High School Academy	51552475	R6107	SEN Statements Funding	3,678.00	23/08/2019	Communities
205528	Shipston Link Ltd	51553019	R5704	Public Transport	770.00	28/08/2019	Communities
221166	Shipston Medical Centre	51553488	R5702	Payments to External Contractors	612.01	30/08/2019	Communities
205546	Shropshire Council	51543692	R8303	Capital Expenditure From Revenue	1,000.00	19/08/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51539688	R4513	Telephones & Broadband	543.18	08/08/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51550730	R5702	Payments to External Contractors	4,577.22	16/08/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51550728	R5702	Payments to External Contractors	7,683.03	21/08/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51545619	R5702	Payments to External Contractors	5,830.00	21/08/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51545627	R5702	Payments to External Contractors	43,307.85	21/08/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51550726	R5702	Payments to External Contractors	1,783.66	21/08/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51550727	R5702	Payments to External Contractors	2,157.08	21/08/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51550722	R5702	Payments to External Contractors	1,264.10	22/08/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51550723	R5702	Payments to External Contractors	1,494.87	22/08/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51550731	R5702	Payments to External Contractors	17,806.74	23/08/2019	Communities
229323	SJB Pathology Services Ltd	51546423	R4615	Coroner/Mortuary/Pathology Fees	1,742.40	08/08/2019	Other Services
229496	Slimming World	51540735	R5702	Payments to External Contractors	2,900.00	09/08/2019	Communities
237000	Social Engine UK Ltd	51540431	R4441	Professional Fees	12,323.00	01/08/2019	People Group
218375	Software Box Ltd	51537234	R4512	Software	590.34	02/08/2019	Resources
234713	Solar for Schools CBS Ltd	51539407	R2102	Energy Costs	638.73	08/08/2019	Schools
216747	Solihull College and University Centre	51538130	R5702	Payments to External Contractors	2,975.00	02/08/2019	Communities
205637	Solihull Metropolitan Borough Council	51549186	R5203	Payments / Contributions to Public Sector Organisations	27,000.00	12/08/2019	People Group
226467	Somewhere House Ltd	51549400	R5702	Payments to External Contractors	2,878.35	30/08/2019	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51544066	R5702	Payments to External Contractors	8,209.92	08/08/2019	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51547051	R5702	Payments to External Contractors	477,500.00	14/08/2019	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51545549	R4607	Client Expenses	3,529.80	23/08/2019	People Group
233796	Southam College - Stowe Valley M.A.T.	51552520	R6107	SEN Statements Funding	5,213.00	23/08/2019	Communities
233796	Southam College - Stowe Valley M.A.T.	51552928	R6109	Funding payment to Academies and Non WCC Schools	1,800.00	28/08/2019	Communities
235843	Southam Primary - Stowe Valley M.A.T.	51552489	R6107	SEN Statements Funding	715.00	23/08/2019	Communities
237327	Southam St James Primary CE Academy	51552460	R6107	SEN Statements Funding	739.00	23/08/2019	Communities
238506	Southbank MAT t/a Knavesmire Primary School	51552841	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
205690	Spangap Ltd T/A A & M Group	51553016	R5704	Public Transport	7,300.00	28/08/2019	Communities
205698	Speedings Ltd	51539713	R4008	Equipment - Access To Work	768.00	08/08/2019	Fire and Rescue
205698	Speedings Ltd	51541376	R4030	Materials	640.00	14/08/2019	Fire and Rescue
204047	SPIE Facilities Ltd	51548641	C1030	New Construction, Conversion & Renovation	10,380.21	15/08/2019	Capital
204047	SPIE Facilities Ltd	51550002	C1030	New Construction, Conversion & Renovation	54,087.30	23/08/2019	Capital
223443	Sports 4 All Academy Ltd	51540723	R4441	Professional Fees	2,400.00	08/08/2019	Schools
223443	Sports 4 All Academy Ltd	51540714	R4441	Professional Fees	1,800.00	08/08/2019	Schools
	Sportsdirect 777	28839			614.70	08/08/2019	People Group
220945	SRCL Ltd	51548814	R2754	Waste Management	1,980.35	14/08/2019	Communities
231114	St Aidan's Catholic Academy	51552937	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
232903	St Augustine's Catholic High School (Academy)	51552864	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
231413	St Basils	51537054	R5807	Social Care Block Contracts	27,770.07	01/08/2019	People Group
237897	St Edmund Campion Catholic School	51552933	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
224958	St James C of E Academy	51552517	R6107	SEN Statements Funding	2,350.00	23/08/2019	Communities
228965	St Michael C of E - Academy	51552478	R6107	SEN Statements Funding	772.00	23/08/2019	Communities

228965	St Michael C of E - Academy	51552875	R6109	Funding payment to Academies and Non WCC Schools	1,800.00	28/08/2019	Communities
221059	St Nicholas C of E Primary School (Alcester) Academy	51539534	R4441	Professional Fees	700.00	08/08/2019	Communities
221059	St Nicholas C of E Primary School (Alcester) Academy	51552486	R6107	SEN Statements Funding	1,836.00	23/08/2019	Communities
221059	St Nicholas C of E Primary School (Alcester) Academy	51552846	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
225527	St Nicolas C of E Academy	51552456	R6107	SEN Statements Funding	6,740.00	23/08/2019	Communities
228967	St Oswalds Primary School - Academy	51552508	R6107	SEN Statements Funding	2,082.00	23/08/2019	Communities
228967	St Oswalds Primary School - Academy	51552943	R6109	Funding payment to Academies and Non WCC Schools	1,800.00	28/08/2019	Communities
227982	St Thomas More Catholic School - Academy	51552469	R6107	SEN Statements Funding	5,773.00	23/08/2019	Communities
227982	St Thomas More Catholic School - Academy	51552873	R6109	Funding payment to Academies and Non WCC Schools	2,400.00	28/08/2019	Communities
221161	St Wulfstan Surgery	51553451	R5702	Payments to External Contractors	874.30	30/08/2019	Communities
205780	Staffordshire County Council (****3360)	51540798	R5702	Payments to External Contractors	245,003.78	09/08/2019	Communities
205780	Staffordshire County Council (****3360)	51540793	R5702	Payments to External Contractors	735,011.34	09/08/2019	Communities
205780	Staffordshire County Council (****3360)	51552848	R6109	Funding payment to Academies and Non WCC Schools	1,800.00	28/08/2019	Communities
205780	Staffordshire County Council (****3360)	51548273	R5702	Payments to External Contractors	245,003.78	30/08/2019	Communities
205785	Stagecoach Services Ltd (****3050)	51546305	R5704	Public Transport	7,375.00	01/08/2019	Communities
205785	Stagecoach Services Ltd (****3050)	51551488	R3204	Home To School / College Transport	15,757.00	21/08/2019	Communities
205785	Stagecoach Services Ltd (****3050)	51548271	R3204	Home To School / College Transport	1,099.00	23/08/2019	Communities
205785	Stagecoach Services Ltd (****3050)	51553009	R5704	Public Transport	281,530.00	28/08/2019	Communities
205838	Sticky Media Ltd t/a Dynamic Creative Group	51550333	R4024	Furniture	862.00	15/08/2019	Resources
222228	Stockingford Medical Centre	51553416	R5702	Payments to External Contractors	1,036.00	30/08/2019	Communities
205848	Stone Computers Ltd	51537140	R4503	Hardware	29,584.83	02/08/2019	Resources
205848	Stone Computers Ltd	51546435	R4503	Hardware	928.00	02/08/2019	Resources
205848	Stone Computers Ltd	51549355	R4503	Hardware	14,310.00	16/08/2019	Resources
205848	Stone Computers Ltd	51550403	R4503	Hardware	23,868.60	16/08/2019	Resources
205848	Stone Computers Ltd	51550402	R4503	Hardware	14,310.00	16/08/2019	Resources
205848	Stone Computers Ltd	51549352	R4503	Hardware	13,425.00	16/08/2019	Resources
205848	Stone Computers Ltd	51543714	R4503	Hardware	18,126.00	19/08/2019	Resources
205848	Stone Computers Ltd	51544049	R4503	Hardware	12,729.92	19/08/2019	Resources
205848	Stone Computers Ltd	51552724	R4503	Hardware	776.00	28/08/2019	Resources
205848	Stone Computers Ltd	51552719	R4503	Hardware	11,814.00	28/08/2019	Resources
205848	Stone Computers Ltd	51553214	R4503	Hardware	1,928.00	29/08/2019	Resources
230985	Storm Geomatics Ltd	51547684	R4441	Professional Fees	4,891.00	07/08/2019	Communities
205868	Stratford On Avon District Council	51548689	R5208	Recycling/re-use Credits	57,585.03	20/08/2019	Communities
205868	Stratford On Avon District Council	51548690	R5208	Recycling/re-use Credits	61,620.26	20/08/2019	Communities
205868	Stratford On Avon District Council	51548693	R5206	Excess / Bulk haulage	11,111.54	20/08/2019	Communities
205868	Stratford On Avon District Council	51548687	R5206	Excess / Bulk haulage	11,810.22	20/08/2019	Communities
205868	Stratford On Avon District Council	51552066	R2751	Grounds Maintenance	894.88	23/08/2019	Communities
205868	Stratford On Avon District Council	51550373	C1060	Grants & Contributions To Outside Organisations	847,346.00	23/08/2019	Capital
210613	Stratford upon Avon School	51552465	R6107	SEN Statements Funding	4,982.00	23/08/2019	Communities
205891	Studley High School Academy	51552445	R6107	SEN Statements Funding	1,736.00	23/08/2019	Communities
205891	Studley High School Academy	51552935	R6109	Funding payment to Academies and Non WCC Schools	3,000.00	28/08/2019	Communities
225935	Studley St Mary's C. E. Academy	51552479	R6107	SEN Statements Funding	1,022.00	23/08/2019	Communities
205897	Suck Cess	51547799	R2754	Waste Management	740.00	28/08/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51550711	R2754	Waste Management	576.87	30/08/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51550712	R2754	Waste Management	7,292.28	30/08/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51550716	R2754	Waste Management	2,584.19	30/08/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51550719	R2754	Waste Management	2,607.75	30/08/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51548281	R2601	Other Building Services	599.91	30/08/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51549389	R5702	Payments to External Contractors	2,018.84	30/08/2019	Communities

207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51547165	R2601	Other Building Services	653.15	30/08/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51547773	R2601	Other Building Services	542.97	30/08/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51549347	R5702	Payments to External Contractors	10,578.36	30/08/2019	Communities
205914	Supply Plus Ltd	51553784	R4015	Equipment Repair & Maintenance	1,637.96	30/08/2019	Fire and Rescue
234834	SureCare Rugby & North Warwickshire	51549508	R5805	Homecare - External Domiciliary	760.00	30/08/2019	People Group
205942	Swalcliffe Park School Trust	51545962	R6107	SEN Statements Funding	21,666.67	29/08/2019	Communities
205942	Swalcliffe Park School Trust	51545966	R6107	SEN Statements Funding	22,266.67	29/08/2019	Communities
205942	Swalcliffe Park School Trust	51545975	R6107	SEN Statements Funding	21,666.67	29/08/2019	Communities
205942	Swalcliffe Park School Trust	51545965	R6107	SEN Statements Funding	29,933.67	29/08/2019	Communities
205942	Swalcliffe Park School Trust	51545963	R6107	SEN Statements Funding	21,666.67	29/08/2019	Communities
228435	Sweet Marketing Ltd	51549506	R4301	Advertising, Publicity & Promotion	1,462.00	23/08/2019	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	51545386	R2754	Waste Management	1,160.00	05/08/2019	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	51547800	R2754	Waste Management	1,194.80	07/08/2019	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	51549373	R2754	Waste Management	1,160.00	23/08/2019	Communities
205995	Take A Break Warwickshire Ltd	51547119	R5702	Payments to External Contractors	1,081.85	28/08/2019	People Group
218074	Tanworth-In-Arden Academy Trust	51539813	R4441	Professional Fees	600.00	09/08/2019	Communities
218074	Tanworth-In-Arden Academy Trust	51552463	R6107	SEN Statements Funding	2,476.00	23/08/2019	Communities
237981	Technology Within Ltd	51539503	R4513	Telephones & Broadband	627.63	08/08/2019	Communities
237981	Technology Within Ltd	51539502	R4513	Telephones & Broadband	1,215.98	08/08/2019	Communities
237981	Technology Within Ltd	51547003	R4513	Telephones & Broadband	1,211.77	30/08/2019	Communities
237981	Technology Within Ltd	51551924	R4513	Telephones & Broadband	1,442.27	30/08/2019	Communities
237981	Technology Within Ltd	51547113	R4513	Telephones & Broadband	2,151.97	30/08/2019	Communities
237981	Technology Within Ltd	51547002	R4513	Telephones & Broadband	603.87	30/08/2019	Communities
206388	Telent Technology Services Ltd (Ttsl Traffic Signals UK I	51535450	C1010	Acquisition Of New Assets	7,970.50	08/08/2019	Capital
235761	Temple Consultancy Ltd	51544057	R5702	Payments to External Contractors	1,054.10	19/08/2019	Communities
237830	Tenbury High Ormiston Academy	51552906	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
231764	The 36 Group	51546623	R4441	Professional Fees	2,278.75	05/08/2019	Resources
206089	The Arthur Terry Learning Partnership	51552504	R6107	SEN Statements Funding	1,901.00	23/08/2019	Communities
235429	The Bewdley School	51552952	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
206064	The Birmingham Catholic Primary Partnership	51546337	R1601	Training	515.00	07/08/2019	Schools
237900	The Blandford School	51523260	R6109	Funding payment to Academies and Non WCC Schools	600.00	21/08/2019	Communities
237900	The Blandford School	51552962	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
211538	The Blue Coat Church of England Academy	51552886	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
228974	The Brandon Trust	51543423	R5807	Social Care Block Contracts	21,199.51	01/08/2019	People Group
228974	The Brandon Trust	51543424	R5807	Social Care Block Contracts	25,910.58	01/08/2019	People Group
228974	The Brandon Trust	51546740	R5807	Social Care Block Contracts	24,121.58	23/08/2019	People Group
228974	The Brandon Trust	51546741	R5807	Social Care Block Contracts	21,199.51	23/08/2019	People Group
238059	The Brier School	51552898	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
233727	The Brookfield School	51552862	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
213102	The Castle Medical Centre	51553492	R5702	Payments to External Contractors	1,136.59	30/08/2019	Communities
233034	The Cotswold School Academy Trust	51546691	R6107	SEN Statements Funding	891.00	30/08/2019	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51541636	R5702	Payments to External Contractors	151,375.40	01/08/2019	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51541638	R5702	Payments to External Contractors	51,219.51	01/08/2019	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51541643	R5702	Payments to External Contractors	76,945.44	01/08/2019	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51546540	R5702	Payments to External Contractors	-952.38	08/08/2019	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51541634	R5702	Payments to External Contractors	165,170.07	08/08/2019	Communities
226152	The Coventry Refugee and Migrant Centre (****5764)	51538794	R5702	Payments to External Contractors	900.61	02/08/2019	Communities
225413	The Dare2Dream Foundation CIC	51549153	R5702	Payments to External Contractors	2,700.00	13/08/2019	Communities
233020	The Engineering Practice Ltd	51545579	R1101	Agency Staff Pay	1,621.25	23/08/2019	Resources

227128	The Futures Trust - Keresley Newland Primary Academy	51552521	R6107	SEN Statements Funding	1,928.00	23/08/2019	Communities
214290	The Futures Trust - President Kennedy School	51552858	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
213453	The George Eliot School Academy	51552490	R6107	SEN Statements Funding	6,612.00	23/08/2019	Communities
213453	The George Eliot School Academy	51552957	R6109	Funding payment to Academies and Non WCC Schools	3,600.00	28/08/2019	Communities
206115	The Glebe Hotel	51550147	R5702	Payments to External Contractors	922.53	23/08/2019	Communities
216181	The Grange Medical Centre	51553422	R5702	Payments to External Contractors	961.73	30/08/2019	Communities
216181	The Grange Medical Centre	51553430	R5702	Payments to External Contractors	1,000.20	30/08/2019	Communities
	The Grosvenor Hotel Ru	7712			875.00	12/08/2019	People Group
	The Grosvenor Hotel Ru	7619			875.00	27/08/2019	People Group
233599	The Holy Family Catholic Multi Academy Company	51552444	R6107	SEN Statements Funding	5,209.00	23/08/2019	Communities
233599	The Holy Family Catholic Multi Academy Company	51552472	R6107	SEN Statements Funding	614.00	23/08/2019	Communities
233599	The Holy Family Catholic Multi Academy Company	51552471	R6107	SEN Statements Funding	1,022.00	23/08/2019	Communities
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	51552494	R6107	SEN Statements Funding	1,021.00	23/08/2019	Communities
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	51552844	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict	51552476	R6107	SEN Statements Funding	1,505.00	23/08/2019	Communities
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict	51552911	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
236481	The Horse Course	51546699	R5702	Payments to External Contractors	570.00	30/08/2019	Communities
208240	The Hotline Group	51545552	R4008	Equipment - Access To Work	2,849.90	23/08/2019	Fire and Rescue
208240	The Hotline Group	51545558	R4441	Professional Fees	1,188.90	23/08/2019	Fire and Rescue
210403	The Island Project School	51547672	R6107	SEN Statements Funding	-6,760.00	06/08/2019	Communities
210403	The Island Project School	51529008	R6107	SEN Statements Funding	16,000.00	06/08/2019	Communities
210403	The Island Project School	51529010	R6107	SEN Statements Funding	16,000.00	06/08/2019	Communities
210403	The Island Project School	51529007	R6107	SEN Statements Funding	16,000.00	06/08/2019	Communities
210403	The Island Project School	51529011	R6107	SEN Statements Funding	16,000.00	30/08/2019	Communities
238139	The Jade Studio Ltd	51549501	R4301	Advertising, Publicity & Promotion	1,001.00	16/08/2019	Communities
221432	The Key Support Services Ltd (previously Ten Education	51549171	R4702	Subscriptions To Organisations	65,992.25	30/08/2019	Communities
206141	The Lemon Press Ltd	51545825	R4310	Printing, Photocopying and Reprographics	2,827.00	28/08/2019	Resources
206141	The Lemon Press Ltd	51548467	R4310	Printing, Photocopying and Reprographics	7,500.00	30/08/2019	Resources
206151	The Lucy Faithfull Foundation	51548311	R4441	Professional Fees	2,494.75	12/08/2019	People Group
206151	The Lucy Faithfull Foundation	51548312	R4441	Professional Fees	3,129.25	12/08/2019	People Group
206151	The Lucy Faithfull Foundation	51549189	R4441	Professional Fees	1,116.00	30/08/2019	Resources
218075	The Nethersole CE Primary (Birmingham Diocese Multi	51552518	R6107	SEN Statements Funding	1,022.00	23/08/2019	Communities
206164	The Nuneaton Academy	51552487	R6107	SEN Statements Funding	2,042.00	23/08/2019	Communities
206164	The Nuneaton Academy	51552922	R6109	Funding payment to Academies and Non WCC Schools	3,000.00	28/08/2019	Communities
225509	The Penderels Trust Ltd	51537197	R5807	Social Care Block Contracts	15,732.19	02/08/2019	People Group
225509	The Penderels Trust Ltd	51537194	R5807	Social Care Block Contracts	3,750.63	02/08/2019	People Group
225509	The Penderels Trust Ltd	51537199	R5702	Payments to External Contractors	4,308.81	02/08/2019	People Group
225509	The Penderels Trust Ltd	51537198	R5702	Payments to External Contractors	1,474.37	02/08/2019	People Group
204890	The Polesworth School - Community Academies Trust	51552484	R6107	SEN Statements Funding	1,635.00	23/08/2019	Communities
204890	The Polesworth School - Community Academies Trust	51552879	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/08/2019	Communities
218580	The Priors School - Free School	51552481	R6107	SEN Statements Funding	1,698.00	23/08/2019	Communities
206180	The Professional Promotion Company Ltd	51546557	R4310	Printing, Photocopying and Reprographics	1,530.00	30/08/2019	Resources
206180	The Professional Promotion Company Ltd	51547685	R4310	Printing, Photocopying and Reprographics	562.00	30/08/2019	Resources
226251	The Queen Elizabeth School - Academy	51552485	R6107	SEN Statements Funding	1,534.00	23/08/2019	Communities
226251	The Queen Elizabeth School - Academy	51552845	R6109	Funding payment to Academies and Non WCC Schools	1,800.00	28/08/2019	Communities
206191	The Rowan Organisation	51544271	R5702	Payments to External Contractors	900.00	01/08/2019	Communities
206191	The Rowan Organisation	51544235	R5702	Payments to External Contractors	1,762.50	01/08/2019	Communities
206191	The Rowan Organisation	51544238	R5702	Payments to External Contractors	850.00	01/08/2019	Communities
206191	The Rowan Organisation	51544273	R5702	Payments to External Contractors	2,212.50	01/08/2019	Communities

206191	The Rowan Organisation	51537193	R5807	Social Care Block Contracts	5,479.20	02/08/2019	People Group
206191	The Rowan Organisation	51538129	R5807	Social Care Block Contracts	5,918.20	02/08/2019	People Group
206191	The Rowan Organisation	51538126	R5702	Payments to External Contractors	679.45	02/08/2019	People Group
206191	The Rowan Organisation	51546759	R5807	Social Care Block Contracts	5,580.67	30/08/2019	People Group
206191	The Rowan Organisation	51547039	R5807	Social Care Block Contracts	6,502.40	30/08/2019	People Group
233222	The Secret Garden Project	51539685	R5702	Payments to External Contractors	10,400.00	08/08/2019	Communities
226256	The Stour Federation (Stour Primary) - Academy	51539532	R4441	Professional Fees	700.00	08/08/2019	Communities
226256	The Stour Federation (Stour Primary) - Academy	51552473	R6107	SEN Statements Funding	5,963.00	23/08/2019	Communities
226256	The Stour Federation (Stour Primary) - Academy	51552951	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
232006	The Up and Under Ltd	51548840	R1601	Training	-1,445.00	08/08/2019	Communities
206227	The Warwickshire Golf & Country Club	51537352	R2201	Rents & Lettings	1,137.50	02/08/2019	People Group
100023	Thurlaston Meadows Care Home Ltd	51543015	R5806	Residential Care	2,103.86	08/08/2019	People Group
100023	Thurlaston Meadows Care Home Ltd	51543017	R5806	Residential Care	2,103.86	08/08/2019	People Group
100023	Thurlaston Meadows Care Home Ltd	51546001	R5806	Residential Care	2,103.86	28/08/2019	People Group
100023	Thurlaston Meadows Care Home Ltd	51545998	R5806	Residential Care	2,103.86	28/08/2019	People Group
225243	TIAA Ltd	51551806	R4441	Professional Fees	3,135.00	21/08/2019	Resources
225243	TIAA Ltd	51551989	R4441	Professional Fees	1,815.00	22/08/2019	Resources
225243	TIAA Ltd	51551982	R4441	Professional Fees	2,640.00	22/08/2019	Resources
209807	TLET t/a Ashlawn School Academy Trust	51552446	R6107	SEN Statements Funding	4,332.00	23/08/2019	Communities
209807	TLET t/a Ashlawn School Academy Trust	51552511	R6107	SEN Statements Funding	2,078.00	23/08/2019	Communities
209807	TLET t/a Ashlawn School Academy Trust	51552854	R6109	Funding payment to Academies and Non WCC Schools	1,800.00	28/08/2019	Communities
216118	TLET t/a Henry Hinde Infant School	51552449	R6107	SEN Statements Funding	6,607.00	23/08/2019	Communities
207882	Tmc Design Concept Ltd	51541611	R5702	Payments to External Contractors	4,000.00	14/08/2019	Communities
221828	TMP (UK) Ltd	51541248	R1408	Other Staffing Costs	585.00	14/08/2019	Communities
221828	TMP (UK) Ltd	51545741	R4441	Professional Fees	785.00	23/08/2019	Resources
221828	TMP (UK) Ltd	51545543	R4441	Professional Fees	27,774.00	23/08/2019	Resources
	Tomcat Sni	5875			3,008.00	14/08/2019	People Group
223701	Top Nosh Foods	51537381	R4601	Conferences, Staff Accommodation & Subsistence	572.40	01/08/2019	Other Services
206314	Total Gas & Power Ltd	51542543	R2102	Energy Costs	642.39	08/08/2019	Resources
206314	Total Gas & Power Ltd	51544270	R5702	Payments to External Contractors	2,598.21	08/08/2019	Communities
206314	Total Gas & Power Ltd	51544256	R5702	Payments to External Contractors	12,925.15	08/08/2019	Communities
206314	Total Gas & Power Ltd	51544255	R5702	Payments to External Contractors	9,641.65	08/08/2019	Communities
206314	Total Gas & Power Ltd	51544254	R5702	Payments to External Contractors	46,296.01	08/08/2019	Communities
206314	Total Gas & Power Ltd	51543446	R2102	Energy Costs	776.46	08/08/2019	Schools
206314	Total Gas & Power Ltd	51543426	R2102	Energy Costs	515.24	08/08/2019	Schools
206314	Total Gas & Power Ltd	51539854	R2102	Energy Costs	711.12	08/08/2019	Communities
206314	Total Gas & Power Ltd	51539855	R2102	Energy Costs	979.00	08/08/2019	Communities
206314	Total Gas & Power Ltd	51540484	R2102	Energy Costs	990.30	08/08/2019	Communities
206314	Total Gas & Power Ltd	51540485	R2102	Energy Costs	3,185.34	08/08/2019	Communities
206314	Total Gas & Power Ltd	51540900	R2102	Energy Costs	7,194.34	08/08/2019	Communities
206314	Total Gas & Power Ltd	51541233	R2102	Energy Costs	550.46	08/08/2019	Communities
206314	Total Gas & Power Ltd	51541398	R2102	Energy Costs	588.59	08/08/2019	Resources
206314	Total Gas & Power Ltd	51541399	R2102	Energy Costs	1,323.75	08/08/2019	Resources
206314	Total Gas & Power Ltd	51541400	R2102	Energy Costs	611.03	08/08/2019	Resources
206314	Total Gas & Power Ltd	51541401	R2102	Energy Costs	592.09	08/08/2019	Resources
206314	Total Gas & Power Ltd	51542413	R2102	Energy Costs	767.60	08/08/2019	Resources
206314	Total Gas & Power Ltd	51542538	R2102	Energy Costs	604.71	08/08/2019	Resources
206314	Total Gas & Power Ltd	51542539	R2102	Energy Costs	892.62	08/08/2019	Resources
206314	Total Gas & Power Ltd	51542542	R2102	Energy Costs	513.61	08/08/2019	Resources

206314	Total Gas & Power Ltd	51542609	R2102	Energy Costs	945.24	08/08/2019	Resources
206314	Total Gas & Power Ltd	51542753	R2102	Energy Costs	2,846.32	08/08/2019	Resources
206314	Total Gas & Power Ltd	51544318	R2102	Energy Costs	674.67	08/08/2019	Resources
206314	Total Gas & Power Ltd	51544322	R2102	Energy Costs	855.83	08/08/2019	Resources
206314	Total Gas & Power Ltd	51544803	R2102	Energy Costs	669.55	08/08/2019	Resources
206314	Total Gas & Power Ltd	51539829	R2102	Energy Costs	997.12	08/08/2019	Schools
206314	Total Gas & Power Ltd	51540619	R2102	Energy Costs	1,192.33	08/08/2019	Schools
206314	Total Gas & Power Ltd	51540622	R2102	Energy Costs	846.94	08/08/2019	Schools
206314	Total Gas & Power Ltd	51541305	R2102	Energy Costs	836.16	08/08/2019	Schools
206314	Total Gas & Power Ltd	51542518	R2102	Energy Costs	546.97	08/08/2019	Schools
206314	Total Gas & Power Ltd	51543339	R2102	Energy Costs	1,642.28	08/08/2019	Schools
206314	Total Gas & Power Ltd	51552089	R2102	Energy Costs	1,224.28	22/08/2019	People Group
206314	Total Gas & Power Ltd	51552090	R2102	Energy Costs	1,145.04	29/08/2019	People Group
206314	Total Gas & Power Ltd	51553236	R2102	Energy Costs	928.32	30/08/2019	Communities
218614	Total Training - a division of Prestige Hire Ltd	51547802	R1601	Training	2,300.00	23/08/2019	Communities
222192	Tough Furniture Ltd	51545922	R4607	Client Expenses	833.00	23/08/2019	People Group
236587	Tour of Britain	51540225	R4441	Professional Fees	95,000.00	09/08/2019	Communities
236587	Tour of Britain	51540418	R4441	Professional Fees	80,000.00	09/08/2019	Communities
	Travelodge Gb0000	26936			746.67	02/08/2019	People Group
206354	Trend Control Systems Ltd	51544879	R2023	Property Services Mechanical (LM)	1,619.95	14/08/2019	Resources
229125	TRICS Consortium Ltd	51548274	R4512	Software	1,670.00	30/08/2019	Communities
229125	TRICS Consortium Ltd	51548274	R4512	Software	1,670.00	30/08/2019	Communities
213006	Trinity Court Surgery	51553446	R5702	Payments to External Contractors	699.44	30/08/2019	Communities
213006	Trinity Court Surgery	51553445	R5702	Payments to External Contractors	666.80	30/08/2019	Communities
238814	Tructyre Fleet Management Ltd	51550191	R3001	Vehicle Operating Costs	5,979.19	15/08/2019	Communities
206383	Truvox International Ltd	51539423	R2704	Cleaning, Domestic & Caretaking Services / Supplies	573.97	08/08/2019	Resources
100426	Turning Point *TPL* (****2879)	51544028	R5702	Payments to External Contractors	1,631.00	09/08/2019	Communities
100426	Turning Point *TPL* (****2879)	51544007	R5702	Payments to External Contractors	1,631.00	09/08/2019	Communities
100426	Turning Point *TPL* (****2879)	51544017	R5702	Payments to External Contractors	1,631.00	09/08/2019	Communities
100426	Turning Point *TPL* (****2879)	51544020	R5702	Payments to External Contractors	1,631.00	09/08/2019	Communities
100426	Turning Point *TPL* (****2879)	51544027	R5702	Payments to External Contractors	1,631.00	14/08/2019	Communities
100426	Turning Point *TPL* (****2879)	51544040	R5702	Payments to External Contractors	1,631.00	14/08/2019	Communities
100426	Turning Point *TPL* (****2879)	51544033	R5702	Payments to External Contractors	1,631.00	14/08/2019	Communities
100426	Turning Point *TPL* (****2879)	51544037	R5702	Payments to External Contractors	3,262.00	14/08/2019	Communities
100426	Turning Point *TPL* (****2879)	51549399	R5702	Payments to External Contractors	1,040.00	19/08/2019	Communities
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51544819	R5807	Social Care Block Contracts	10,664.00	23/08/2019	People Group
237315	Twickenham Primary School	51552889	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
228911	Twinkl Ltd	51543316	R4512	Software	683.30	02/08/2019	Schools
	Uk Association Of Fire	33403			737.50	16/08/2019	Communities
230749	UKROEd Ltd	51541913	R4441	Professional Fees	91,287.00	02/08/2019	Communities
230749	UKROEd Ltd	51548341	R4441	Professional Fees	105,840.00	30/08/2019	Communities
230819	U-Neek Learning Ltd	51537151	R5702	Payments to External Contractors	6,610.00	02/08/2019	Communities
230819	U-Neek Learning Ltd	51540759	R5702	Payments to External Contractors	-6,610.00	02/08/2019	Communities
230819	U-Neek Learning Ltd	51537102	R6107	SEN Statements Funding	2,660.00	02/08/2019	Communities
230819	U-Neek Learning Ltd	51539406	R5702	Payments to External Contractors	1,080.00	08/08/2019	Communities
230819	U-Neek Learning Ltd	51540772	R6107	SEN Statements Funding	965.00	09/08/2019	Communities
230819	U-Neek Learning Ltd	51540771	R5702	Payments to External Contractors	1,680.00	09/08/2019	Communities
219243	Uniplay It's Educational Ltd	51549332	R4301	Advertising, Publicity & Promotion	779.00	30/08/2019	Communities
220554	Unique Senior Care	51539942	R5807	Social Care Block Contracts	962.50	09/08/2019	People Group

220554	Unique Senior Care	51539941	R5807	Social Care Block Contracts	11,878.35	09/08/2019	People Group
220554	Unique Senior Care	51548820	R5807	Social Care Block Contracts	13,153.85	30/08/2019	People Group
235190	Unity MAT - Brooke School	51539426	R4441	Professional Fees	3,561.65	08/08/2019	Communities
235190	Unity MAT - Brooke School	51551897	R6107	SEN Statements Funding	2,540.00	22/08/2019	Communities
235190	Unity MAT - Brooke School	51551896	R6107	SEN Statements Funding	1,451.00	22/08/2019	Communities
235190	Unity MAT - Brooke School	51552780	R6107	SEN Statements Funding	163,237.00	27/08/2019	Communities
235190	Unity MAT - Brooke School	51552896	R6109	Funding payment to Academies and Non WCC Schools	3,000.00	28/08/2019	Communities
235188	Unity MAT - Woodlands	51552779	R6107	SEN Statements Funding	122,883.00	27/08/2019	Communities
235188	Unity MAT - Woodlands	51552912	R6109	Funding payment to Academies and Non WCC Schools	3,000.00	28/08/2019	Communities
206436	Universal Care Services (UK) Ltd	51539673	R5805	Homecare - External Domiciliary	1,282.96	09/08/2019	People Group
225003	University Hospitals Birmingham NHS Foundation Trust(	51549437	R5702	Payments to External Contractors	749.67	13/08/2019	Communities
225003	University Hospitals Birmingham NHS Foundation Trust(	51549450	R5702	Payments to External Contractors	2,861.74	13/08/2019	Communities
225003	University Hospitals Birmingham NHS Foundation Trust(	51549444	R5702	Payments to External Contractors	2,028.33	13/08/2019	Communities
225003	University Hospitals Birmingham NHS Foundation Trust(	51549443	R5702	Payments to External Contractors	1,767.15	13/08/2019	Communities
225003	University Hospitals Birmingham NHS Foundation Trust(	51549438	R5702	Payments to External Contractors	1,351.35	13/08/2019	Communities
225003	University Hospitals Birmingham NHS Foundation Trust(	51549435	R5702	Payments to External Contractors	842.00	13/08/2019	Communities
225003	University Hospitals Birmingham NHS Foundation Trust(	51549403	R5702	Payments to External Contractors	1,222.33	15/08/2019	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trus	51547809	R4615	Coroner/Mortuary/Pathology Fees	23,069.19	30/08/2019	Other Services
209648	University of Birmingham (UOB)	51549462	R1601	Training	545.00	30/08/2019	People Group
209648	University of Birmingham (UOB)	51530373	R1601	Training	850.00	30/08/2019	People Group
209648	University of Birmingham (UOB)	51530365	R1601	Training	3,347.00	30/08/2019	People Group
209648	University of Birmingham (UOB)	51530370	R1601	Training	3,347.00	30/08/2019	People Group
209648	University of Birmingham (UOB)	51530363	R1601	Training	3,347.00	30/08/2019	People Group
209648	University of Birmingham (UOB)	51544050	R1601	Training	626.00	30/08/2019	People Group
209648	University of Birmingham (UOB)	51530356	R1601	Training	3,347.00	30/08/2019	People Group
209648	University of Birmingham (UOB)	51530358	R1601	Training	545.00	30/08/2019	People Group
206445	University of Warwick General (****0509) OR Warwick U	51548199	R5702	Payments to External Contractors	10,562.00	30/08/2019	Communities
209302	University Of Warwick Science Park Ltd	51497594	R5501	Grants / Donations to External Organisations	56,591.57	15/08/2019	Communities
238293	Valtech Ltd	51545920	R3001	Vehicle Operating Costs	1,383.20	02/08/2019	Resources
238293	Valtech Ltd	51545923	R3001	Vehicle Operating Costs	1,478.88	02/08/2019	Resources
238293	Valtech Ltd	51546922	R3001	Vehicle Operating Costs	2,109.12	30/08/2019	Resources
211808	Values Academy Ltd	51537178	R6107	SEN Statements Funding	3,504.00	02/08/2019	Communities
211808	Values Academy Ltd	51541172	R6107	SEN Statements Funding	3,983.18	14/08/2019	Communities
211808	Values Academy Ltd	51548405	R6107	SEN Statements Funding	9,525.00	19/08/2019	Communities
227894	Vectos (Microsim) Ltd	51537442	C1050	External Fees	1,140.00	01/08/2019	Capital
227894	Vectos (Microsim) Ltd	51543524	R4409	Consultancy	4,528.63	19/08/2019	Communities
227894	Vectos (Microsim) Ltd	51543524	C1050	External Fees	2,638.75	19/08/2019	Capital
227894	Vectos (Microsim) Ltd	51543524	C1050	External Fees	772.50	19/08/2019	Capital
227894	Vectos (Microsim) Ltd	51543524	R4409	Consultancy	10,006.75	19/08/2019	Communities
235349	Ventureserve Ltd	51547864	R5706	Payments to Third Parties - Recoverable Operating Exp	2,780.00	07/08/2019	Communities
235349	Ventureserve Ltd	51547871	R5706	Payments to Third Parties - Recoverable Operating Exp	735.00	07/08/2019	Communities
206487	Veolia Environmental Services UK Ltd	51540866	R5841	Landfill Tax Payments	1,072.45	02/08/2019	Communities
206487	Veolia Environmental Services UK Ltd	51543373	R5702	Payments to External Contractors	3,037.31	02/08/2019	Communities
206487	Veolia Environmental Services UK Ltd	51543366	R5702	Payments to External Contractors	559.32	02/08/2019	Communities
206487	Veolia Environmental Services UK Ltd	51540822	R5702	Payments to External Contractors	1,159.10	02/08/2019	Communities
206487	Veolia Environmental Services UK Ltd	51540819	R5702	Payments to External Contractors	709.22	02/08/2019	Communities
206487	Veolia Environmental Services UK Ltd	51543366	R5841	Landfill Tax Payments	4,035.86	02/08/2019	Communities
206487	Veolia Environmental Services UK Ltd	51543373	R5841	Landfill Tax Payments	21,375.92	02/08/2019	Communities
206487	Veolia Environmental Services UK Ltd	51540822	R5841	Landfill Tax Payments	8,157.56	02/08/2019	Communities

206487	Veolia Enviromental Services UK Ltd	51540819	R5841	Landfill Tax Payments	4,991.38	02/08/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51540845	R5841	Landfill Tax Payments	1,412.27	02/08/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51546421	R5841	Landfill Tax Payments	6,513.26	09/08/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51546418	R5841	Landfill Tax Payments	10,121.59	09/08/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51546421	R5702	Payments to External Contractors	925.48	09/08/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51546418	R5702	Payments to External Contractors	1,438.19	09/08/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51546426	R5702	Payments to External Contractors	995.04	14/08/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51546424	R5702	Payments to External Contractors	1,268.93	14/08/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51546424	R5841	Landfill Tax Payments	8,930.38	14/08/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51546426	R5841	Landfill Tax Payments	7,002.89	14/08/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51550282	R5702	Payments to External Contractors	3,508.22	15/08/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51550282	R5841	Landfill Tax Payments	24,690.09	15/08/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51550274	R5841	Landfill Tax Payments	6,646.65	15/08/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51546358	R5702	Payments to External Contractors	3,206.80	15/08/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51550274	R5702	Payments to External Contractors	921.15	15/08/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51550148	R5702	Payments to External Contractors	3,353.21	22/08/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51550213	R5702	Payments to External Contractors	727.95	22/08/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51550245	R5841	Landfill Tax Payments	9,800.02	22/08/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51550254	R5841	Landfill Tax Payments	5,702.09	22/08/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51550245	R5702	Payments to External Contractors	1,392.48	22/08/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51550256	R5702	Payments to External Contractors	897.70	22/08/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51550256	R5841	Landfill Tax Payments	6,317.77	22/08/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51550254	R5702	Payments to External Contractors	790.22	22/08/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51550213	R5841	Landfill Tax Payments	5,252.63	22/08/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51551304	R5206	Excess / Bulk haulage	11,700.00	22/08/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51552673	R5841	Landfill Tax Payments	674.16	23/08/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51552677	R5841	Landfill Tax Payments	15,688.45	23/08/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51552677	R5702	Payments to External Contractors	2,229.19	23/08/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51552676	R5702	Payments to External Contractors	2,856.11	27/08/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51552676	R5841	Landfill Tax Payments	20,100.66	27/08/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51550272	R5702	Payments to External Contractors	766.44	28/08/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51550283	R5702	Payments to External Contractors	1,933.25	28/08/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51550283	R5841	Landfill Tax Payments	13,605.67	28/08/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51550204	R5702	Payments to External Contractors	959.74	28/08/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51550209	R5702	Payments to External Contractors	1,056.83	28/08/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51550204	R5841	Landfill Tax Payments	6,754.43	28/08/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51550209	R5841	Landfill Tax Payments	7,437.73	28/08/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51550272	R5841	Landfill Tax Payments	5,530.33	28/08/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51552672	R5841	Landfill Tax Payments	2,590.69	30/08/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51552669	R5841	Landfill Tax Payments	4,507.21	30/08/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51550271	R5841	Landfill Tax Payments	3,124.17	30/08/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51550259	R5841	Landfill Tax Payments	1,019.47	30/08/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51552669	R5702	Payments to External Contractors	640.44	30/08/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51550203	R5841	Landfill Tax Payments	699.74	30/08/2019	Communities
237516	Verilocation Ltd	51546567	R4506	IT Support & Maintenance	2,710.00	30/08/2019	Fire and Rescue
237846	Versapak International Ltd	51543814	R5807	Social Care Block Contracts	3,998.00	01/08/2019	People Group
238790	Vineyard Homes Ltd	51544815	R5459	Leaving Care Accommodation	5,280.00	07/08/2019	People Group
238790	Vineyard Homes Ltd	51549317	R5459	Leaving Care Accommodation	5,280.00	22/08/2019	People Group
206508	Virgin Media Business (****2466)	51548318	R4513	Telephones & Broadband	1,366.17	07/08/2019	Resources

206508	Virgin Media Business (****2466)	51548370	R4513	Telephones & Broadband	1,360.66	07/08/2019	Resources
206508	Virgin Media Business (****2466)	51548289	R4513	Telephones & Broadband	4,087.72	07/08/2019	Resources
206508	Virgin Media Business (****2466)	51548317	R4513	Telephones & Broadband	1,327.28	07/08/2019	Resources
206508	Virgin Media Business (****2466)	51548391	R4513	Telephones & Broadband	4,605.44	08/08/2019	Resources
206508	Virgin Media Business (****2466)	51548388	R4513	Telephones & Broadband	4,400.57	22/08/2019	Resources
206508	Virgin Media Business (****2466)	51549341	R4513	Telephones & Broadband	-1,296.58	22/08/2019	Resources
206508	Virgin Media Business (****2466)	51548320	R4513	Telephones & Broadband	1,515.04	22/08/2019	Resources
206508	Virgin Media Business (****2466)	51549206	R4513	Telephones & Broadband	-1,721.07	22/08/2019	Resources
238967	Vivid Resourcing a division of G2V Recruitment Group L	51537283	R1101	Agency Staff Pay	10,500.00	13/08/2019	Resources
238967	Vivid Resourcing a division of G2V Recruitment Group L	51546803	R1101	Agency Staff Pay	12,600.00	30/08/2019	Resources
238967	Vivid Resourcing a division of G2V Recruitment Group L	51546800	R1101	Agency Staff Pay	4,200.00	30/08/2019	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51545511	R4513	Telephones & Broadband	18,016.58	07/08/2019	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51545545	R4513	Telephones & Broadband	17,005.76	23/08/2019	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51549348	R4513	Telephones & Broadband	681.05	23/08/2019	Communities
225155	VoiceAbility Advocacy	51538732	R5702	Payments to External Contractors	25,160.33	02/08/2019	Communities
225155	VoiceAbility Advocacy	51543630	R5702	Payments to External Contractors	10,708.17	15/08/2019	Communities
206533	Voluntary Action Stratford On Avon District	51548291	R3206	Client/Customer/Pupil Travel	1,850.70	07/08/2019	Communities
206533	Voluntary Action Stratford On Avon District	51553516	R3206	Client/Customer/Pupil Travel	2,264.60	30/08/2019	Communities
206533	Voluntary Action Stratford On Avon District	51551948	R3206	Client/Customer/Pupil Travel	2,264.60	30/08/2019	Communities
206534	Volunteer Friends	51540157	R3206	Client/Customer/Pupil Travel	950.00	09/08/2019	Communities
206534	Volunteer Friends	51540157	R3206	Client/Customer/Pupil Travel	1,012.50	09/08/2019	Communities
237902	Wade Deacon Trust - The Grange School	51552884	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/08/2019	Communities
223220	Walkwood CE Middle School (Academy)	51552919	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
	Warwick District Council	9495			500.15	12/08/2019	People Group
206585	Warwick District Council	51549382	R4441	Professional Fees	10,000.00	13/08/2019	Resources
206585	Warwick District Council	51550369	C1060	Grants & Contributions To Outside Organisations	880,821.00	23/08/2019	Capital
206593	Warwick Independent Schools Foundation (****4106)	51549011	R6107	SEN Statements Funding	6,042.00	12/08/2019	Communities
206593	Warwick Independent Schools Foundation (****4106)	51549005	R6107	SEN Statements Funding	5,068.00	12/08/2019	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racec	51538105	R2201	Rents & Lettings	5,224.00	02/08/2019	Communities
206607	Warwickshire Association For The Blind t/a Warwickshir	51546330	R5807	Social Care Block Contracts	13,935.00	22/08/2019	People Group
206607	Warwickshire Association For The Blind t/a Warwickshir	51546668	R5807	Social Care Block Contracts	18,413.00	30/08/2019	People Group
206607	Warwickshire Association For The Blind t/a Warwickshir	51546335	R5807	Social Care Block Contracts	13,935.00	30/08/2019	People Group
206611	Warwickshire College	51536985	R5702	Payments to External Contractors	1,129.74	01/08/2019	Communities
207704	Warwickshire Community and Voluntary Action***4068	51537282	R5702	Payments to External Contractors	27,075.00	02/08/2019	Communities
207704	Warwickshire Community and Voluntary Action***4068	51548249	R3206	Client/Customer/Pupil Travel	914.52	19/08/2019	Communities
207704	Warwickshire Community and Voluntary Action***4068	51553787	R3206	Client/Customer/Pupil Travel	1,083.46	30/08/2019	Communities
208342	Warwickshire County Council Pension Fund	51546802	R1809	LG Staff Pension Expenses	136,750.00	22/08/2019	Other Services
208342	Warwickshire County Council Pension Fund	51547171	R1809	LG Staff Pension Expenses	100,416.26	23/08/2019	Other Services
211785	Warwickshire County Liberal Democrats	51543957	R4608	Member's Expenses	1,115.74	06/08/2019	Other Services
232870	Waseley Hills High School	51552842	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/08/2019	Communities
237383	Waste Masters Hire Ltd	51547797	R4010	Equipment Hire	5,200.00	30/08/2019	Communities
205501	Waterplus (****3152)	51544896	R2401	Water Supply	1,141.82	01/08/2019	Resources
205501	Waterplus (****3152)	51544191	R2401	Water Supply	2,522.06	05/08/2019	Communities
205501	Waterplus (****3152)	51544127	R2401	Water Supply	1,214.93	05/08/2019	Communities
205501	Waterplus (****3152)	51544074	R4015	Equipment Repair & Maintenance	-1,379.62	05/08/2019	Communities
205501	Waterplus (****3152)	51543133	R2754	Waste Management	977.68	06/08/2019	Communities
205501	Waterplus (****3152)	51546679	R2401	Water Supply	3,187.47	09/08/2019	Resources
205501	Waterplus (****3152)	51546681	R2401	Water Supply	524.00	09/08/2019	Resources
205501	Waterplus (****3152)	51549375	R2754	Waste Management	1,076.96	19/08/2019	Communities

205501	Waterplus (****3152)	51550332	R2401	Water Supply	675.64	23/08/2019	Resources
206642	Watling JCB Ltd	51543158	R4015	Equipment Repair & Maintenance	530.68	14/08/2019	Communities
206642	Watling JCB Ltd	51547811	R4015	Equipment Repair & Maintenance	1,393.72	29/08/2019	Communities
206642	Watling JCB Ltd	51547804	R4015	Equipment Repair & Maintenance	633.90	29/08/2019	Communities
100024	WCS Care Group Ltd	51541892	R5807	Social Care Block Contracts	37,549.00	09/08/2019	People Group
100024	WCS Care Group Ltd	51541892	R5807	Social Care Block Contracts	81,115.00	09/08/2019	People Group
100024	WCS Care Group Ltd	51546281	R5807	Social Care Block Contracts	-12,500.56	09/08/2019	People Group
100024	WCS Care Group Ltd	51546280	R5807	Social Care Block Contracts	-6,987.35	09/08/2019	People Group
100024	WCS Care Group Ltd	51543380	R5807	Social Care Block Contracts	409,153.00	09/08/2019	People Group
206740	Webex Communications UK Ltd	51546914	R4506	IT Support & Maintenance	1,093.00	07/08/2019	Resources
206740	Webex Communications UK Ltd	51550748	R4506	IT Support & Maintenance	1,196.20	19/08/2019	Resources
206740	Webex Communications UK Ltd	51550750	R4506	IT Support & Maintenance	1,093.00	30/08/2019	Resources
206747	Weightmans LLP	51546142	R4928	Other Insurance Claims	597.12	14/08/2019	Other Services
206747	Weightmans LLP	51546168	R4928	Other Insurance Claims	1,729.10	14/08/2019	Other Services
206747	Weightmans LLP	51550775	R4928	Other Insurance Claims	25,388.60	21/08/2019	Other Services
206747	Weightmans LLP	51550774	R4928	Other Insurance Claims	1,136.50	21/08/2019	Other Services
206747	Weightmans LLP	51550773	R4928	Other Insurance Claims	1,125.00	21/08/2019	Other Services
206747	Weightmans LLP	51550776	R4928	Other Insurance Claims	1,035.50	21/08/2019	Other Services
236287	Welcombe Hills School (South Warwickshire Academy T	51552775	R6107	SEN Statements Funding	118,965.00	27/08/2019	Communities
236287	Welcombe Hills School (South Warwickshire Academy T	51552783	R6107	SEN Statements Funding	13,180.00	27/08/2019	Communities
236287	Welcombe Hills School (South Warwickshire Academy T	51552863	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
211875	West Midlands Employers	51548287	R4702	Subscriptions To Organisations	12,920.00	07/08/2019	Other Services
206779	West Midlands Travel Ltd	51553013	R5704	Public Transport	14,780.00	28/08/2019	Communities
208910	Western Power Distribution	51548222	C1030	New Construction, Conversion & Renovation	13,214.73	07/08/2019	Capital
208910	Western Power Distribution	51545992	C1030	New Construction, Conversion & Renovation	5,387.38	14/08/2019	Capital
208910	Western Power Distribution	51545006	C1050	External Fees	59,296.39	23/08/2019	Capital
208910	Western Power Distribution	51548601	C1030	New Construction, Conversion & Renovation	2,246.18	29/08/2019	Capital
208910	Western Power Distribution	51553779	C1030	New Construction, Conversion & Renovation	28,690.55	30/08/2019	Capital
206643	WFL(UK) Ltd	51541234	R3001	Vehicle Operating Costs	1,149.03	07/08/2019	Communities
206643	WFL(UK) Ltd	51543142	R3001	Vehicle Operating Costs	827.60	09/08/2019	Communities
206643	WFL(UK) Ltd	51544931	R3001	Vehicle Operating Costs	1,019.25	16/08/2019	Communities
216717	Whistl UK Ltd	51540207	R4309	Postage & Carriage	604.23	09/08/2019	People Group
216717	Whistl UK Ltd	51544286	R4309	Postage & Carriage	995.12	20/08/2019	People Group
999982	Whitstone Property Services (Midlands) Ltd	51549004	R2201	Rents & Lettings	500.60	09/08/2019	Communities
206808	Whitmore's Timber Co Ltd	51542231	R2751	Grounds Maintenance	513.55	14/08/2019	Communities
221184	Whitnash Medical Centre	51553490	R5702	Payments to External Contractors	1,876.00	30/08/2019	Communities
226013	Wilcox Psychological Associates Ltd	51541093	R4441	Professional Fees	1,653.20	09/08/2019	People Group
221506	Willmott Dixon HOLDINGS ACCOUNT ****9748	51549991	C1030	New Construction, Conversion & Renovation	54,894.65	15/08/2019	Capital
221506	Willmott Dixon HOLDINGS ACCOUNT ****9748	51549990	C1030	New Construction, Conversion & Renovation	282,789.40	15/08/2019	Capital
221506	Willmott Dixon HOLDINGS ACCOUNT ****9748	51550317	C1030	New Construction, Conversion & Renovation	605,754.13	16/08/2019	Capital
221506	Willmott Dixon HOLDINGS ACCOUNT ****9748	51548603	C1030	New Construction, Conversion & Renovation	144,164.94	19/08/2019	Capital
	Willow Brooke Day Nurs	24811			891.39	28/08/2019	People Group
	Willow Brooke Day Nurs	24814			891.39	28/08/2019	People Group
238515	Windmill Primary School - Communities Academies Trus	51552874	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/08/2019	Communities
218454	WIPC UK Ltd	51537276	R4441	Professional Fees	854.80	02/08/2019	Resources
235433	Witton Middle School	51552876	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
206858	Wm M Briers & Son - Tamworth Ltd	51546970	R2601	Other Building Services	633.05	07/08/2019	Communities
206862	Wolston Leisure & Community Centre	51547004	R1601	Training	935.00	02/08/2019	People Group
225579	Women in the Fire Service UK	51545928	R1401	Professional Subscriptions	500.00	23/08/2019	Fire and Rescue

217874	Wood Environment & Infrastructure Solutions UK Ltd	51547880	C1050	External Fees	2,445.00	06/08/2019	Capital
217874	Wood Environment & Infrastructure Solutions UK Ltd	51547892	C1050	External Fees	1,118.54	06/08/2019	Capital
217874	Wood Environment & Infrastructure Solutions UK Ltd	51548143	C1050	External Fees	12,429.39	15/08/2019	Capital
213170	Woodfield School	51552888	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/08/2019	Communities
227980	Woodloes Primary School (Academy)	51552514	R6107	SEN Statements Funding	2,922.00	23/08/2019	Communities
227980	Woodloes Primary School (Academy)	51552871	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
228431	Woodrush High School Academy	51552944	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
222609	Woodside Church of England Primary School - Academy	51552515	R6107	SEN Statements Funding	1,837.00	23/08/2019	Communities
222609	Woodside Church of England Primary School - Academy	51552958	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
235685	Woodside Lodge Outdoor Learning Centre	51552070	R6107	SEN Statements Funding	18,000.00	30/08/2019	Communities
235685	Woodside Lodge Outdoor Learning Centre	51552068	R6107	SEN Statements Funding	18,000.00	30/08/2019	Communities
235685	Woodside Lodge Outdoor Learning Centre	51552067	R6107	SEN Statements Funding	18,000.00	30/08/2019	Communities
206877	Woodway Engineering Ltd	51546392	R3004	Repair & Maintenance Of Vehicles	5,286.30	28/08/2019	Fire and Rescue
206881	Worcestershire County Council	51540489	R4409	Consultancy	724.00	09/08/2019	Communities
206881	Worcestershire County Council	51552934	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
216749	Worcestershire Health and Care NHS Trust	51544059	R5702	Payments to External Contractors	2,535.00	09/08/2019	Communities
221034	Wrixon Care Services t/a Wrixon Security Services Ltd	51545564	R3206	Client/Customer/Pupil Travel	1,135.25	15/08/2019	People Group
221034	Wrixon Care Services t/a Wrixon Security Services Ltd	51552555	R3206	Client/Customer/Pupil Travel	1,217.00	23/08/2019	People Group
221034	Wrixon Care Services t/a Wrixon Security Services Ltd	51549368	R3206	Client/Customer/Pupil Travel	2,131.91	29/08/2019	People Group
234925	WSP UK Ltd (Risk Management Services)	51538778	R4409	Consultancy	1,139.51	07/08/2019	Communities
	Www.Kedel.Co.Uk	11445			642.83	05/08/2019	Communities
	Www.Nationalbooktokens	14437			507.46	19/08/2019	Communities
	Www.Neccontract.Com	34775			882.00	28/08/2019	Communities
208299	XVR Simulation B.V.	51548841	R4512	Software	21,837.60	23/08/2019	Fire and Rescue
232938	Yardleys School	51552929	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
237905	Yew Tree Primary School	51552941	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/08/2019	Communities
229326	Yin Yang Consultants Ltd	51551248	R4409	Consultancy	831.56	20/08/2019	Fire and Rescue
229326	Yin Yang Consultants Ltd	51551246	R4409	Consultancy	1,169.73	20/08/2019	Fire and Rescue
229326	Yin Yang Consultants Ltd	51551245	R4409	Consultancy	1,958.46	20/08/2019	Fire and Rescue
229326	Yin Yang Consultants Ltd	51551249	R4409	Consultancy	1,286.25	20/08/2019	Fire and Rescue
213299	York Osteoarchaeology Ltd	51544296	R4409	Consultancy	3,240.00	15/08/2019	Communities
216352	Your Call Publishing Ltd	51544941	R4030	Materials	900.00	23/08/2019	Communities