

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Directorate
999982	2nd Warwick Sea Scouts	51508954	R5501	Grants / Donations to External	2,500.00	09/04/2019	Communities
207852	4imprint Direct Ltd	51499177	R4301	Advertising, Publicity & Promo	1,100.15	05/04/2019	People
	A Line Coaches	15352			625.00	15/04/2019	Communities
237056	A2b Removals	51510878	R4607	Client Expenses	600.00	12/04/2019	People
238269	AAT (GB) Ltd	51498367	R4008	Equipment - Access To Work	5,391.00	05/04/2019	Communities
223099	Abacus Training Centre Ltd	51509186	R1601	Training	575.00	11/04/2019	Communities
223099	Abacus Training Centre Ltd	51509184	R1601	Training	1,150.00	11/04/2019	Communities
223099	Abacus Training Centre Ltd	51509183	R1601	Training	1,150.00	11/04/2019	Communities
223099	Abacus Training Centre Ltd	51504183	R4008	Equipment - Access To Work	690.00	18/04/2019	Communities
231359	Abbey Offices Park Ltd	51497826	R4015	Equipment Repair & Maintena	2,270.00	04/04/2019	Communities
209852	ABC Teachers Ltd	51505371	R1101	Agency Staff Pay	585.00	18/04/2019	Schools
201875	About Interiors Ltd t/a E & M Services	51505143	R2002	Building Maintenance	2,057.50	18/04/2019	Communities
201875	About Interiors Ltd t/a E & M Services	51503920	R2002	Building Maintenance	669.50	18/04/2019	Communities
201875	About Interiors Ltd t/a E & M Services	51503916	R2002	Building Maintenance	1,570.00	18/04/2019	Communities
201875	About Interiors Ltd t/a E & M Services	51505144	R2002	Building Maintenance	3,910.00	18/04/2019	Communities
	Accident Express	4055			659.87	18/04/2019	Communities
236890	Acorn Children's Home (Branston) Ltd	51503133	R5806	Residential Care	-19,906.43	03/04/2019	People
200152	Action 21 (2010) Ltd t/a Action 21	51508780	R5208	Recycling/re-use Credits	3,240.30	10/04/2019	Communities
200168	ADCS / The Association of Directors of Children's Ser	51501067	R4702	Subscriptions To Organisation	3,135.00	11/04/2019	Other Services
200169	Addaction - Henley House	51506685	R5702	Payments to External Contract	1,295.16	25/04/2019	Communities
200169	Addaction - Henley House	51507472	R5702	Payments to External Contract	1,332.64	26/04/2019	Communities
200169	Addaction - Henley House	51507483	R5702	Payments to External Contract	1,458.07	26/04/2019	Communities
226666	Advance Trust T/A The Kingfisher School	51488465	R6107	SEN Statements Funding	850.00	01/04/2019	Communities
226666	Advance Trust T/A The Kingfisher School	51488462	R6107	SEN Statements Funding	5,350.00	01/04/2019	Communities
226666	Advance Trust T/A The Kingfisher School	51506692	R6107	SEN Statements Funding	12,346.00	01/04/2019	Communities
226666	Advance Trust T/A The Kingfisher School	51448253	R6107	SEN Statements Funding	-9,054.00	01/04/2019	Communities
226666	Advance Trust T/A The Kingfisher School	51488461	R6107	SEN Statements Funding	1,400.00	01/04/2019	Communities
226666	Advance Trust T/A The Kingfisher School	51488464	R6107	SEN Statements Funding	850.00	01/04/2019	Communities
200188	Advanced Health & Care Ltd	51505976	R4513	Telephones & Broadband	-500.00	30/04/2019	People
200188	Advanced Health & Care Ltd	51505959	R4513	Telephones & Broadband	500.00	30/04/2019	People
200188	Advanced Health & Care Ltd	51515904	R4513	Telephones & Broadband	904.00	30/04/2019	People
209397	AECOM Ltd	51505179	R4409	Consultancy	42,968.43	18/04/2019	Communities
209397	AECOM Ltd	51507519	C1050	External Fees	31,935.33	26/04/2019	Capital
234328	AFFPRO Solutions Ltd	51511910	R4409	Consultancy	9,000.00	15/04/2019	People
234328	AFFPRO Solutions Ltd	51511908	R4409	Consultancy	9,000.00	15/04/2019	People
200201	Age UK Warwickshire	51499613	R5807	Social Care Block Contracts	12,916.66	05/04/2019	People
200201	Age UK Warwickshire	51499106	R5807	Social Care Block Contracts	1,846.00	05/04/2019	People
200201	Age UK Warwickshire	51499118	R5807	Social Care Block Contracts	4,615.00	05/04/2019	People
200201	Age UK Warwickshire	51499108	R5807	Social Care Block Contracts	4,615.00	05/04/2019	People
200201	Age UK Warwickshire	51499111	R5807	Social Care Block Contracts	1,907.69	05/04/2019	People
200201	Age UK Warwickshire	51499107	R5807	Social Care Block Contracts	1,907.69	05/04/2019	People
231993	Aim Educational Ltd	51505183	R5702	Payments to External Contract	800.00	18/04/2019	Communities
231993	Aim Educational Ltd	51507531	R5702	Payments to External Contract	6,600.00	26/04/2019	Communities

231993	Aim Educational Ltd	51507533	R5702	Payments to External Contract	6,600.00	26/04/2019	Communities
231993	Aim Educational Ltd	51513777	R5702	Payments to External Contract	-875.00	26/04/2019	Communities
231993	Aim Educational Ltd	51507532	R5702	Payments to External Contract	1,320.00	26/04/2019	Communities
231993	Aim Educational Ltd	51507535	R5702	Payments to External Contract	1,320.00	26/04/2019	Communities
231993	Aim Educational Ltd	51507539	R5702	Payments to External Contract	3,625.00	26/04/2019	Communities
231993	Aim Educational Ltd	51507540	R5702	Payments to External Contract	6,600.00	26/04/2019	Communities
231993	Aim Educational Ltd	51507537	R5702	Payments to External Contract	4,125.00	26/04/2019	Communities
231993	Aim Educational Ltd	51507538	R5702	Payments to External Contract	10,197.00	26/04/2019	Communities
208797	Alcester Academy (ACAD) School	51514396	R6107	SEN Statements Funding	4,980.00	26/04/2019	Communities
207814	Alcester Grammar School (Academy)	51514430	R6107	SEN Statements Funding	1,429.00	26/04/2019	Communities
200238	Alcium Software Ltd	51511210	R5702	Payments to External Contract	3,832.50	12/04/2019	Communities
238712	Aldi Stores Ltd - Corporate Bank Account	51515642	R5702	Payments to External Contract	1,500.00	29/04/2019	Communities
200252	A-Line Coaches Coventry Ltd	51511709	R3204	Home To School / College Tra	750.00	26/04/2019	Communities
200266	Aljac Fuelling Components Ltd	51507501	R4015	Equipment Repair & Maintena	591.56	26/04/2019	Communities
235897	All Saints Leek Wootton - Coventry Diocese MAT	51514417	R6107	SEN Statements Funding	1,388.00	26/04/2019	Communities
207709	Allen Ford	51513270	R4030	Materials	674.05	23/04/2019	Communities
230581	Alliantist Ltd	51508752	R4512	Software	40,000.00	12/04/2019	People
207773	Allstar Business Solutions Ltd	51507822	R3004	Repair & Maintenance Of Vehi	36,044.55	04/04/2019	Communities
200287	Alsters Kelley Solicitors Ltd	51512461	R4441	Professional Fees	1,465.00	26/04/2019	People
228595	Amelio Utilities (Gloucester) Ltd	51509236	R5702	Payments to External Contract	1,520.00	09/04/2019	Communities
228595	Amelio Utilities (Gloucester) Ltd	51509237	R5702	Payments to External Contract	5,083.20	09/04/2019	Communities
235474	Ameo Professional Services Ltd	51497645	R4409	Consultancy	19,000.00	03/04/2019	Other Services
238135	Ancient Craft	51503956	R4030	Materials	820.00	18/04/2019	Communities
238271	Anjali Dance Company Ltd	51501021	R5702	Payments to External Contract	3,600.00	11/04/2019	Communities
238271	Anjali Dance Company Ltd	51502512	R5702	Payments to External Contract	600.00	12/04/2019	Communities
200389	Apetito Ltd	51498146	R5807	Social Care Block Contracts	14,529.90	04/04/2019	People
237799	Apex Acoustics Ltd	51501555	C1050	External Fees	2,460.00	12/04/2019	Capital
	Appian Trading Limited	33050			2,820.00	12/04/2019	Communities
234649	Appoint Us Services (Midlands) CIC	51502819	R4441	Professional Fees	1,012.50	17/04/2019	People
234649	Appoint Us Services (Midlands) CIC	51502810	R4441	Professional Fees	517.05	17/04/2019	People
235393	Aquobex	51507773	C1030	New Construction, Conversion	6,822.98	03/04/2019	Capital
235393	Aquobex	51507832	C1030	New Construction, Conversion	6,721.00	03/04/2019	Capital
235393	Aquobex	51507771	C1030	New Construction, Conversion	2,524.14	03/04/2019	Capital
235393	Aquobex	51507768	C1030	New Construction, Conversion	750.00	04/04/2019	Capital
235393	Aquobex	51515725	C1030	New Construction, Conversion	2,387.69	29/04/2019	Capital
235393	Aquobex	51515401	C1030	New Construction, Conversion	8,079.93	30/04/2019	Capital
233488	Arbour Cross Associates Ltd	51497659	R5702	Payments to External Contract	4,397.73	03/04/2019	Communities
213826	Arbury Medical Centre	51515013	R5702	Payments to External Contract	532.00	30/04/2019	Communities
235309	Arc Electrical (Design and Installations) Ltd (****0168)	51503943	R2002	Building Maintenance	616.66	18/04/2019	Communities
200419	Arden Construction Ltd	51504791	R2022	Property Services Building (LB	13,155.23	02/04/2019	Resources
200419	Arden Construction Ltd	51504949	C1030	New Construction, Conversion	1,293.83	03/04/2019	Capital
200419	Arden Construction Ltd	51506072	C1030	New Construction, Conversion	38,696.77	05/04/2019	Capital
200419	Arden Construction Ltd	51508766	C1030	New Construction, Conversion	20,814.51	09/04/2019	Capital
200419	Arden Construction Ltd	51508770	C1030	New Construction, Conversion	3,317.73	10/04/2019	Capital

200419	Arden Construction Ltd	51508765	R2022	Property Services Building (LB	-5,753.47	10/04/2019	Resources
200419	Arden Construction Ltd	51508767	R2022	Property Services Building (LB	2,106.50	10/04/2019	Resources
200419	Arden Construction Ltd	51508771	R2022	Property Services Building (LB	5,753.47	10/04/2019	Resources
200419	Arden Construction Ltd	51508768	R2022	Property Services Building (LB	1,345.33	10/04/2019	Resources
200419	Arden Construction Ltd	51508769	R2022	Property Services Building (LB	5,734.93	12/04/2019	Resources
200419	Arden Construction Ltd	51511217	C1030	New Construction, Conversion	16,581.40	23/04/2019	Capital
200419	Arden Construction Ltd	51512096	C1030	New Construction, Conversion	84,197.29	25/04/2019	Capital
200419	Arden Construction Ltd	51513798	C1030	New Construction, Conversion	64,000.00	26/04/2019	Capital
200419	Arden Construction Ltd	51513803	C1030	New Construction, Conversion	47,676.50	30/04/2019	Capital
200419	Arden Construction Ltd	51513801	C1030	New Construction, Conversion	28,345.81	30/04/2019	Capital
200419	Arden Construction Ltd	51513802	R2022	Property Services Building (LB	3,386.25	30/04/2019	Resources
200419	Arden Construction Ltd	51513785	C1030	New Construction, Conversion	17,321.15	30/04/2019	Capital
236288	Arden Fields School (Academy)	51512132	R6107	SEN Statements Funding	38,696.00	16/04/2019	Communities
200429	Argos Business Solutions Ltd (****9518)	51497477	R4008	Equipment - Access To Work	1,393.23	03/04/2019	Resources
200429	Argos Business Solutions Ltd (****9518)	51500287	R4008	Equipment - Access To Work	1,312.62	10/04/2019	Resources
200429	Argos Business Solutions Ltd (****9518)	51502888	R4008	Equipment - Access To Work	1,388.36	17/04/2019	Resources
200429	Argos Business Solutions Ltd (****9518)	51505890	R4008	Equipment - Access To Work	2,105.79	24/04/2019	Resources
200441	Arriva Midlands North Ltd (****4814)	51515101	R5704	Public Transport	22,210.00	25/04/2019	Communities
219768	Art of Brilliance Ltd	51512434	R1601	Training	4,721.00	18/04/2019	Resources
219768	Art of Brilliance Ltd	51512437	R1601	Training	3,517.00	18/04/2019	Resources
219768	Art of Brilliance Ltd	51507218	R1601	Training	1,500.00	30/04/2019	Resources
213431	Ash Green School & Arts College (Academy)	51514437	R6107	SEN Statements Funding	1,551.00	26/04/2019	Communities
236184	Ashby and Croft Manufacturing Ltd	51499243	C1030	New Construction, Conversion	1,168.70	04/04/2019	Capital
236184	Ashby and Croft Manufacturing Ltd	51499257	C1030	New Construction, Conversion	5,408.24	05/04/2019	Capital
208346	Ashe Construction Ltd	51504950	C1030	New Construction, Conversion	329,873.18	03/04/2019	Capital
208346	Ashe Construction Ltd	51508758	C1030	New Construction, Conversion	9,343.00	08/04/2019	Capital
209807	Ashlawn School Academy Trust	51514378	R6107	SEN Statements Funding	8,609.00	26/04/2019	Communities
237417	Asian Fire Service Association	51503506	R1401	Professional Subscriptions	900.00	12/04/2019	Communities
200472	Aspire People Ltd	51499546	R1101	Agency Staff Pay	1,813.00	05/04/2019	Schools
200472	Aspire People Ltd	51502504	R1101	Agency Staff Pay	1,515.00	12/04/2019	Schools
200472	Aspire People Ltd	51505414	R1101	Agency Staff Pay	1,247.00	18/04/2019	Schools
214538	Aspire Sports Health & Fitness Ltd	51499054	R4441	Professional Fees	540.00	05/04/2019	Schools
214538	Aspire Sports Health & Fitness Ltd	51501681	R4441	Professional Fees	1,181.45	12/04/2019	Schools
227903	Asset Utilities Ltd	51498740	R4409	Consultancy	1,000.00	04/04/2019	Resources
208492	Atkins Ltd	51505920	C1050	External Fees	18,078.56	08/04/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51501770	R1101	Agency Staff Pay	3,317.06	04/04/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51499749	R4409	Consultancy	1,603.67	05/04/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51499221	R4409	Consultancy	1,700.00	05/04/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51501771	R1101	Agency Staff Pay	2,165.44	12/04/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51502077	R4409	Consultancy	7,160.56	12/04/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51502069	R4409	Consultancy	5,850.00	12/04/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51502154	R4409	Consultancy	6,013.35	12/04/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51502070	R4409	Consultancy	4,100.00	12/04/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51501772	R4409	Consultancy	3,113.97	12/04/2019	Communities

200502	Atkins Ltd t/a Faithful Gould	51514451	R4409	Consultancy	6,815.00	24/04/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51506280	R4409	Consultancy	1,390.00	24/04/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51514450	R4409	Consultancy	29,500.00	24/04/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51506980	C1050	External Fees	28,609.42	26/04/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51507750	R4409	Consultancy	520.74	26/04/2019	Communities
200505	ATS Euromaster Ltd	51510766	R3004	Repair & Maintenance Of Vehi	5,235.70	30/04/2019	Communities
235611	Authors Aloud UK Ltd	51503593	R4441	Professional Fees	649.00	08/04/2019	Schools
213655	Automation Experts Ltd	51506984	R4030	Materials	844.06	01/04/2019	Other Services
213655	Automation Experts Ltd	51513960	R4030	Materials	844.06	24/04/2019	Other Services
216249	Avonside Health Centre	51515033	R5702	Payments to External Contract	961.73	30/04/2019	Communities
233756	AXCIS Education	51498488	R1101	Agency Staff Pay	758.05	05/04/2019	Communities
233756	AXCIS Education	51499012	R1101	Agency Staff Pay	590.00	05/04/2019	Communities
233756	AXCIS Education	51500579	R1101	Agency Staff Pay	606.44	11/04/2019	Communities
233756	AXCIS Education	51504625	R1101	Agency Staff Pay	549.50	18/04/2019	Communities
213427	Aylesford School And Sixth Form College (Academy)	51514424	R6107	SEN Statements Funding	3,685.00	26/04/2019	Communities
200554	B H M Compak Radiators	51500927	R4030	Materials	625.00	03/04/2019	Communities
209620	B Line Plant Ltd	51500179	R4409	Consultancy	1,760.00	05/04/2019	Communities
209620	B Line Plant Ltd	51505646	R4008	Equipment - Access To Work	6,200.00	18/04/2019	Communities
200576	Badenoch & Clark Ltd	51507786	R1101	Agency Staff Pay	2,445.00	04/04/2019	Resources
200576	Badenoch & Clark Ltd	51507784	R1101	Agency Staff Pay	2,445.00	04/04/2019	Resources
200576	Badenoch & Clark Ltd	51507778	R1101	Agency Staff Pay	2,445.00	04/04/2019	Resources
200576	Badenoch & Clark Ltd	51507799	R1101	Agency Staff Pay	1,959.75	04/04/2019	People
200576	Badenoch & Clark Ltd	51507796	R1101	Agency Staff Pay	2,110.50	04/04/2019	People
200576	Badenoch & Clark Ltd	51507792	R1101	Agency Staff Pay	1,206.00	04/04/2019	People
200576	Badenoch & Clark Ltd	51510025	R1101	Agency Staff Pay	2,445.00	10/04/2019	Resources
200576	Badenoch & Clark Ltd	51510022	R1101	Agency Staff Pay	2,445.00	10/04/2019	Resources
200576	Badenoch & Clark Ltd	51510031	R1101	Agency Staff Pay	1,959.75	17/04/2019	People
200576	Badenoch & Clark Ltd	51512607	R1101	Agency Staff Pay	2,445.00	17/04/2019	Resources
200576	Badenoch & Clark Ltd	51512604	R1101	Agency Staff Pay	2,445.00	17/04/2019	Resources
200576	Badenoch & Clark Ltd	51512598	R1101	Agency Staff Pay	1,507.50	17/04/2019	People
200576	Badenoch & Clark Ltd	51512031	R4409	Consultancy	603.00	25/04/2019	People
200576	Badenoch & Clark Ltd	51514347	R4409	Consultancy	1,206.00	25/04/2019	People
200576	Badenoch & Clark Ltd	51515662	R1101	Agency Staff Pay	875.00	29/04/2019	Resources
212397	Baginton Fields School	51498199	R6107	SEN Statements Funding	5,731.62	04/04/2019	Communities
222865	Balfour Beatty Civil Engineering Ltd (****6726)	51497653	C1030	New Construction, Conversion	30,499.84	01/04/2019	Capital
	Balfour Beatty Living Places		DP dealt with coding		3,375,205.56	15/04/2019	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	51511612	R5702	Payments to External Contract	3,444,568.80	15/04/2019	Communities
221969	Band Hatton Button LLP	51515126	R4928	Other Insurance Claims	10,905.00	25/04/2019	Other Services
233407	Bang the Drum Productions Ltd	51498913	R4301	Advertising, Publicity & Promo	1,975.00	05/04/2019	Resources
205913	Banner Group Ltd	51497474	R2704	Cleaning, Domestic & Caretak	1,090.00	01/04/2019	Resources
205913	Banner Group Ltd	51498700	R4313	Stationery & Paper	616.86	03/04/2019	Communities
205913	Banner Group Ltd	51505153	R2704	Cleaning, Domestic & Caretak	512.90	18/04/2019	Resources
200609	Barjane Ltd	51507894	R2201	Rents & Lettings	9,125.00	03/04/2019	Resources
200612	Barnardo's (****9215)	51502336	R1601	Training	995.00	12/04/2019	People

229039	Bauer Radio Ltd (****2068)	51506881	R5802	Substitute Care	1,166.66	24/04/2019	People
999982	Bedworth Cricket Club	51508955	R5501	Grants / Donations to External	525.00	09/04/2019	Communities
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51497635	R5702	Payments to External Contract	30,000.00	03/04/2019	Communities
208848	Beeline Community Transport	51511713	R3206	Client/Customer/Pupil Travel	2,545.00	26/04/2019	Communities
207802	Best Practice Network Ltd	51504223	R1601	Training	2,250.00	18/04/2019	Schools
230921	BID Services	51503200	R4441	Professional Fees	696.00	12/04/2019	People
221218	Bidford Health Centre	51515032	R5702	Payments to External Contract	756.00	30/04/2019	Communities
221218	Bidford Health Centre	51515064	R5702	Payments to External Contract	612.01	30/04/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51508675	R5206	Excess / Bulk haulage	-810.12	05/04/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51508695	R5206	Excess / Bulk haulage	-581.55	05/04/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51501518	R5702	Payments to External Contract	21,270.31	05/04/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51502856	R5702	Payments to External Contract	22,567.91	12/04/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51502861	R5702	Payments to External Contract	27,779.71	12/04/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51503177	R5206	Excess / Bulk haulage	5,424.14	12/04/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51503182	R5206	Excess / Bulk haulage	4,548.33	12/04/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51504822	R4010	Equipment Hire	1,131.86	12/04/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51504827	R4010	Equipment Hire	985.60	12/04/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51503174	R5206	Excess / Bulk haulage	2,016.34	12/04/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51503179	R5206	Excess / Bulk haulage	4,580.96	12/04/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51503173	R5206	Excess / Bulk haulage	1,498.67	12/04/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51504826	R4010	Equipment Hire	1,232.00	12/04/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51503187	R5206	Excess / Bulk haulage	2,850.77	12/04/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51510696	R4010	Equipment Hire	1,215.66	15/04/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51512382	R4010	Equipment Hire	-606.12	26/04/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51512380	R4010	Equipment Hire	-1,155.77	26/04/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51512370	R4010	Equipment Hire	783.06	26/04/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51507798	R5702	Payments to External Contract	20,348.58	26/04/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51513828	R3001	Vehicle Operating Costs	2,620.00	26/04/2019	Communities
200707	Biffa Waste Services Ltd ****6375	51509495	R5702	Payments to External Contract	77,832.48	10/04/2019	Communities
228390	BikeRight! Ltd	51502998	R4301	Advertising, Publicity & Promo	8,560.00	17/04/2019	Communities
213422	Bilton School - Stowe Valley M.A.T.	51506082	R5702	Payments to External Contract	8,460.00	24/04/2019	Communities
213422	Bilton School - Stowe Valley M.A.T.	51514443	R6107	SEN Statements Funding	4,883.00	26/04/2019	Communities
224575	Bionical Solutions Ltd	51510912	R5702	Payments to External Contract	4,830.00	15/04/2019	Communities
224575	Bionical Solutions Ltd	51510915	R5702	Payments to External Contract	1,930.00	15/04/2019	Communities
218042	Birchwood Primary School (Academy)	51507762	R2201	Rents & Lettings	2,421.85	04/04/2019	Communities
218042	Birchwood Primary School (Academy)	51514440	R6107	SEN Statements Funding	891.00	26/04/2019	Communities
211737	Birmingham City Council	51506118	R6107	SEN Statements Funding	11,875.00	01/04/2019	Communities
211737	Birmingham City Council	51500581	R6107	SEN Statements Funding	2,586.00	05/04/2019	Communities
211737	Birmingham City Council	51500578	R6107	SEN Statements Funding	3,093.00	05/04/2019	Communities
211737	Birmingham City Council	51502365	R6107	SEN Statements Funding	3,422.12	09/04/2019	Communities
211737	Birmingham City Council	51500568	R6107	SEN Statements Funding	1,437.00	11/04/2019	Communities
211737	Birmingham City Council	51507846	R6107	SEN Statements Funding	4,564.69	17/04/2019	Communities
219752	Birmingham Telecommunications Ltd	51510640	R4506	IT Support & Maintenance	555.00	11/04/2019	Communities
236673	Bishops Itchington Primary - Stowe Valley Trust M.A.T.	51514370	R6107	SEN Statements Funding	747.00	26/04/2019	Communities

200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51507194	R5702	Payments to External Contractors	1,124.00	02/04/2019	Communities
200767	Blue Arrow Ltd	51499153	R1101	Agency Staff Pay	2,457.70	05/04/2019	Resources
200767	Blue Arrow Ltd	51499226	R1101	Agency Staff Pay	1,966.16	05/04/2019	Resources
200767	Blue Arrow Ltd	51505328	R1101	Agency Staff Pay	1,966.16	18/04/2019	Resources
200767	Blue Arrow Ltd	51505382	R1101	Agency Staff Pay	2,457.70	18/04/2019	Resources
208354	Blue Diamond Plumbing & Heating Ltd	51500614	R2023	Property Services Mechanical	572.31	05/04/2019	Resources
	Bob Beck Fuel Injectio	2838			570.24	30/04/2019	Communities
213979	Boots UK Ltd	51499159	R1408	Other Staffing Costs	2,616.00	05/04/2019	People
213979	Boots UK Ltd	51510063	R5702	Payments to External Contractors	1,000.50	16/04/2019	Communities
225236	Bournemouth Convention Bureau Ltd	51504819	R4608	Member's Expenses	1,087.50	18/04/2019	Other Services
237731	Brandish Ltd (Vauxhall Coventry)	51512820	R4030	Materials	630.92	30/04/2019	Communities
237731	Brandish Ltd (Vauxhall Coventry)	51495516	R4030	Materials	517.34	30/04/2019	Communities
200837	Bredon School	51500197	R6107	SEN Statements Funding	750.00	05/04/2019	Communities
200837	Bredon School	51499663	R6107	SEN Statements Funding	6,397.50	05/04/2019	Communities
200837	Bredon School	51505195	R6107	SEN Statements Funding	6,260.00	18/04/2019	Communities
200837	Bredon School	51505319	R6107	SEN Statements Funding	8,055.00	18/04/2019	Communities
200837	Bredon School	51505320	R6107	SEN Statements Funding	14,035.00	18/04/2019	Communities
200837	Bredon School	51505321	R6107	SEN Statements Funding	5,725.00	18/04/2019	Communities
200837	Bredon School	51505333	R6107	SEN Statements Funding	12,795.00	18/04/2019	Communities
200837	Bredon School	51505197	R6107	SEN Statements Funding	9,105.00	18/04/2019	Communities
223052	Bright Pi Education Consultancy Ltd	51511990	R4441	Professional Fees	700.00	15/04/2019	Schools
200865	Brinklow Quarry Ltd	51499154	R2754	Waste Management	1,158.36	05/04/2019	Communities
200867	Bristol Managed Services Ltd	51498561	R4015	Equipment Repair & Maintenance	18,802.28	05/04/2019	Communities
224177	British Parking Association	51498263	R4702	Subscriptions To Organisation	1,447.00	04/04/2019	Communities
218202	Broadreach House	51497706	R5702	Payments to External Contractors	2,780.00	03/04/2019	Communities
219128	Broadway Lodge Ltd	51502174	R5702	Payments to External Contractors	4,000.00	12/04/2019	Communities
200905	Brook Edgley Specialist Technical Services Ltd	51503944	R2002	Building Maintenance	775.00	10/04/2019	Communities
238395	Brythan House Ltd. t/a Clovelly House School	51507779	R6107	SEN Statements Funding	2,660.00	09/04/2019	Communities
211497	BSI Assurance UK Ltd	51497466	R4702	Subscriptions To Organisation	3,810.00	02/04/2019	Other Services
211497	BSI Assurance UK Ltd	51499751	R4512	Software	2,960.00	05/04/2019	Communities
200931	Bt Global Services (****7351)	51511165	R4503	Hardware	1,937.32	15/04/2019	Communities
200931	Bt Global Services (****7351)	51505443	R4513	Telephones & Broadband	1,972.15	18/04/2019	Communities
200891	BT OneBillPlus (****5757)	51513248	R4513	Telephones & Broadband	8,909.88	01/04/2019	Communities
200891	BT OneBillPlus (****5757)	51503041	R4513	Telephones & Broadband	826.24	05/04/2019	Resources
200891	BT OneBillPlus (****5757)	51502940	R4513	Telephones & Broadband	3,461.54	05/04/2019	Communities
200891	BT OneBillPlus (****5757)	51511412	R4513	Telephones & Broadband	1,207.46	12/04/2019	Resources
200891	BT OneBillPlus (****5757)	51511415	R4513	Telephones & Broadband	992.82	12/04/2019	Resources
200891	BT OneBillPlus (****5757)	51510194	R4513	Telephones & Broadband	8,909.88	16/04/2019	Communities
200891	BT OneBillPlus (****5757)	51508806	R4513	Telephones & Broadband	5,643.95	26/04/2019	Communities
211683	BTS Holdings plc	51511441	R4506	IT Support & Maintenance	1,385.70	18/04/2019	Resources
999982	Budbrooke Community Association	51515466	R5501	Grants / Donations to External	2,000.00	26/04/2019	Communities
226833	Budbrooke Primary School (Academy)	51514372	R6107	SEN Statements Funding	2,122.00	26/04/2019	Communities
200947	Bulkington Village Centre	51503527	R4102	Catering Services & Supplies	809.94	18/04/2019	People
200947	Bulkington Village Centre	51505900	R2201	Rents & Lettings	559.20	24/04/2019	Communities

200947	Bulkington Village Centre	51506867	R2201	Rents & Lettings	1,376.26	26/04/2019	People
200947	Bulkington Village Centre	51515953	R2201	Rents & Lettings	1,163.43	30/04/2019	People
201027	C T P Pension Scheme T/A Coventry Turned Part	51505659	R2201	Rents & Lettings	8,750.00	03/04/2019	Resources
	Cadbury World Retail	29581			954.20	18/04/2019	Communities
233820	Cadent Gas (****7463)	51506943	R4030	Materials	3,750.00	01/04/2019	Other Services
201051	Call A Car - Rugby Ltd	51501992	R3204	Home To School / College Tra	768.00	11/04/2019	Communities
201051	Call A Car - Rugby Ltd	51501989	R3204	Home To School / College Tra	640.00	11/04/2019	Communities
201051	Call A Car - Rugby Ltd	51506464	R3204	Home To School / College Tra	540.00	23/04/2019	Communities
226989	Cambian Group (Specialist Education Services)	51497902	R6107	SEN Statements Funding	22,666.67	04/04/2019	Communities
201064	Cambridge Publishers Ltd	51497834	R4310	Printing, Photocopying and Re	3,160.00	04/04/2019	Communities
201070	Camp Hill Youth Centre	51498916	R4008	Equipment - Access To Work	2,000.00	05/04/2019	People
201073	Campion School and Community College (ACAD) Lea	51514415	R6107	SEN Statements Funding	5,391.00	26/04/2019	Communities
201073	Campion School and Community College (ACAD) Lea	51515640	R5501	Grants / Donations to External	3,000.00	29/04/2019	Communities
201078	Canon (UK) Ltd (****0502)	51512874	R4310	Printing, Photocopying and Re	15,218.07	17/04/2019	Resources
210040	Capita Business Services Ltd (****4978)	51498268	R4506	IT Support & Maintenance	193,817.62	04/04/2019	Resources
210040	Capita Business Services Ltd (****4978)	51506627	R4512	Software	528.67	25/04/2019	Resources
213857	Capita Resourcing Ltd (****7892)	51498701	R1503	Staff DBS Checks	1,490.05	03/04/2019	Resources
213857	Capita Resourcing Ltd (****7892)	51503385	R1101	Agency Staff Pay	4,939.50	17/04/2019	Communities
213857	Capita Resourcing Ltd (****7892)	51505364	R1101	Agency Staff Pay	4,939.50	18/04/2019	Communities
224254	Care UK Community Partnerships Ltd (Ambleside Cai	51506906	R5806	Residential Care	6,758.04	09/04/2019	People
222069	Caremsam - P B Carroll	51501743	R2201	Rents & Lettings	1,787.50	03/04/2019	Resources
205656	Carers Support Service/Warwickshire Young Carers F	51500642	R5501	Grants / Donations to External	14,167.00	11/04/2019	People
207694	Carers Trust Heart of England	51498886	R5807	Social Care Block Contracts	40,416.67	04/04/2019	People
207694	Carers Trust Heart of England	51499624	R5807	Social Care Block Contracts	250,000.00	05/04/2019	People
	Carpettiles	17017			1,002.72	11/04/2019	Communities
233915	Carty Services	51498897	R2751	Grounds Maintenance	734.58	05/04/2019	Schools
201135	Cascade Ltd	51502876	R4310	Printing, Photocopying and Re	600.00	17/04/2019	Resources
214795	Catch 22 Charity Ltd	51497582	R1401	Professional Subscriptions	2,995.00	03/04/2019	People
222601	Cawston Grange Primary School - Academy	51514404	R6107	SEN Statements Funding	13,235.00	26/04/2019	Communities
232480	Cawston Parish Council	51500369	R4441	Professional Fees	1,347.50	10/04/2019	Communities
201159	CCS Media Ltd	51497688	R4503	Hardware	2,350.50	03/04/2019	Resources
201159	CCS Media Ltd	51503985	R4503	Hardware	667.37	18/04/2019	Resources
201159	CCS Media Ltd	51503867	R4503	Hardware	731.75	18/04/2019	Resources
201159	CCS Media Ltd	51505223	R4503	Hardware	673.46	18/04/2019	Resources
201159	CCS Media Ltd	51505844	R4503	Hardware	946.92	24/04/2019	Resources
200990	CD Mechanical and Electrical(Midlands) Ltd t/a CDME	51497903	R2002	Building Maintenance	1,158.00	04/04/2019	Communities
200990	CD Mechanical and Electrical(Midlands) Ltd t/a CDME	51500586	R2002	Building Maintenance	1,628.40	11/04/2019	Communities
201160	Cdec Ltd	51497322	R4503	Hardware	3,507.00	03/04/2019	Resources
201160	Cdec Ltd	51497343	R4503	Hardware	2,991.00	03/04/2019	Resources
201160	Cdec Ltd	51497487	R4503	Hardware	4,747.00	03/04/2019	Resources
201160	Cdec Ltd	51498357	R4503	Hardware	948.00	05/04/2019	Resources
201160	Cdec Ltd	51503443	R4503	Hardware	2,150.00	18/04/2019	Resources
201160	Cdec Ltd	51504245	R4503	Hardware	1,974.00	18/04/2019	Resources
201160	Cdec Ltd	51507073	R4503	Hardware	3,163.00	26/04/2019	Resources

203368	CDW Ltd	51498917	R4503	Hardware	64,500.00	05/04/2019	Resources
203368	CDW Ltd	51498340	R4503	Hardware	5,436.00	05/04/2019	Resources
203368	CDW Ltd	51498920	R4503	Hardware	22,650.00	05/04/2019	Resources
203368	CDW Ltd	51500238	R4503	Hardware	3,092.61	08/04/2019	Resources
203368	CDW Ltd	51500239	R4503	Hardware	1,030.87	08/04/2019	Resources
203368	CDW Ltd	51500527	R4503	Hardware	1,030.87	11/04/2019	Resources
203368	CDW Ltd	51500533	R4503	Hardware	1,054.00	11/04/2019	Resources
203368	CDW Ltd	51502799	R4503	Hardware	1,340.00	15/04/2019	Resources
203368	CDW Ltd	51504284	R4503	Hardware	22,650.00	18/04/2019	Resources
203368	CDW Ltd	51505157	R4503	Hardware	507.00	18/04/2019	Resources
203368	CDW Ltd	51507493	R4503	Hardware	750.00	26/04/2019	Resources
201171	Central Law Training Ltd	51504289	R1601	Training	1,889.47	18/04/2019	Resources
210382	Central Surgery	51514984	R5702	Payments to External Contract	916.85	30/04/2019	Communities
210382	Central Surgery	51515081	R5702	Payments to External Contract	2,273.18	30/04/2019	Communities
231750	CET Structures Ltd	51497721	R4409	Consultancy	2,075.00	03/04/2019	Communities
235972	Change Grow Live (CGL)	51501792	R5702	Payments to External Contract	10,000.00	12/04/2019	Communities
235972	Change Grow Live (CGL)	51501630	R5702	Payments to External Contract	225,000.00	12/04/2019	Communities
235972	Change Grow Live (CGL)	51503909	R5702	Payments to External Contract	50,169.46	18/04/2019	Communities
222596	Charles Horn /Resolution Dynamics Ltd	51501120	R5702	Payments to External Contract	960.00	11/04/2019	Communities
201208	Chartered Institute of Internal Auditors	51508612	R1401	Professional Subscriptions	1,944.00	04/04/2019	Resources
223932	Chelsea and Westminster Hospital NHS Foundation T	51510332	R5702	Payments to External Contract	993.58	10/04/2019	Communities
223932	Chelsea and Westminster Hospital NHS Foundation T	51514923	R5702	Payments to External Contract	1,193.54	24/04/2019	Communities
201225	Chesford Grange Hotel	51507587	R2201	Rents & Lettings	1,610.00	26/04/2019	Communities
201225	Chesford Grange Hotel	51507583	R2201	Rents & Lettings	1,575.00	26/04/2019	Communities
201225	Chesford Grange Hotel	51507589	R2201	Rents & Lettings	1,505.00	26/04/2019	Communities
237871	Child Seat Safety Ltd	51493070	R4441	Professional Fees	3,352.50	12/04/2019	Communities
227452	Children's Therapy Solutions Ltd	51515510	R5702	Payments to External Contract	591.19	29/04/2019	Communities
201243	Chiltern Railways Company Ltd	51499721	R3301	Staff Travel	1,317.15	05/04/2019	Communities
201243	Chiltern Railways Company Ltd	51499714	R3301	Staff Travel	691.25	05/04/2019	Communities
201243	Chiltern Railways Company Ltd	51501536	R3301	Staff Travel	1,053.70	05/04/2019	People
201243	Chiltern Railways Company Ltd	51501542	R3301	Staff Travel	1,171.20	05/04/2019	People
201243	Chiltern Railways Company Ltd	51505156	R3301	Staff Travel	516.30	18/04/2019	Communities
201243	Chiltern Railways Company Ltd	51511997	R3301	Staff Travel	2,017.35	30/04/2019	Communities
201243	Chiltern Railways Company Ltd	51511992	R3301	Staff Travel	746.65	30/04/2019	Communities
237740	Chipping Norton School	51498342	R6107	SEN Statements Funding	1,566.00	04/04/2019	Communities
201291	CILIP (****8368)	51504548	R1601	Training	605.00	18/04/2019	Resources
201294	CIPFA (****6252)	51502813	R1601	Training	1,457.35	17/04/2019	Resources
208360	CIPFA Business Ltd (****5849)	51508712	R4030	Materials	3,355.00	04/04/2019	Resources
201296	Circles Network	51506618	R3204	Home To School / College Tra	650.00	25/04/2019	Communities
201296	Circles Network	51506749	R5702	Payments to External Contract	750.00	25/04/2019	Communities
238405	City Fibre Ltd	51506997	R4030	Materials	21,653.00	01/04/2019	Other Services
211226	Class Catering Services Ltd	51499715	R4102	Catering Services & Supplies	871.35	05/04/2019	Schools
211226	Class Catering Services Ltd	51499702	R4102	Catering Services & Supplies	1,354.70	05/04/2019	Schools
209851	Clear Channel UK Ltd	51497830	R5802	Substitute Care	3,500.00	04/04/2019	People

209851	Clear Channel UK Ltd	51497694	R4301	Advertising, Publicity & Promo	700.00	05/04/2019	Resources
	Cleveland Sitesafe Lim	26592			850.00	04/04/2019	Communities
201344	Clews Recycling Ltd	51505361	R5702	Payments to External Contract	725.56	18/04/2019	Communities
201344	Clews Recycling Ltd	51503519	R5702	Payments to External Contract	760.48	18/04/2019	Communities
229052	Clifford Bridge Academy	51489341	R6107	SEN Statements Funding	5,523.00	10/04/2019	Communities
219972	Clifton Road Surgery	51515056	R5702	Payments to External Contract	874.30	30/04/2019	Communities
219972	Clifton Road Surgery	51515000	R5702	Payments to External Contract	3,948.00	30/04/2019	Communities
233017	Clockwork City Ltd (Xav Anderson)	51503852	R4409	Consultancy	1,500.00	18/04/2019	Communities
201365	Cmt Flexibles Ltd	51506816	R4008	Equipment - Access To Work	809.56	26/04/2019	Communities
230374	Cobalt Telephone Technologies Ltd	51497412	R4513	Telephones & Broadband	9,322.33	03/04/2019	Communities
237181	Coleshill C of E Primary School (Birmingham Diocese	51514444	R6107	SEN Statements Funding	692.00	26/04/2019	Communities
227584	Colin Harris (Chemists) Ltd T/A Bidford Pharmacy	51512652	R5702	Payments to External Contract	596.53	18/04/2019	Communities
209454	Community Information Services Ltd	51506654	R4030	Materials	1,792.80	25/04/2019	Communities
235719	Community Resourcing Group Ltd	51493120	R1101	Agency Staff Pay	1,184.00	04/04/2019	Resources
235719	Community Resourcing Group Ltd	51490790	R1101	Agency Staff Pay	1,184.00	04/04/2019	Resources
235719	Community Resourcing Group Ltd	51487494	R1101	Agency Staff Pay	1,184.00	04/04/2019	Resources
212497	COMPASS	51503146	R5702	Payments to External Contract	39,798.00	12/04/2019	Communities
212497	COMPASS	51506143	R5702	Payments to External Contract	1,500.00	18/04/2019	Communities
205413	Compass Minerals UK Ltd	51498879	R4030	Materials	1,205.76	04/04/2019	Communities
235925	Compass Support	51392442	R5702	Payments to External Contract	4,500.00	17/04/2019	Communities
236690	ComputerXplorers	51511974	R4441	Professional Fees	500.00	15/04/2019	Schools
236690	ComputerXplorers	51511936	R4441	Professional Fees	500.00	17/04/2019	Schools
228549	Concept Elevators (UK) Ltd	51504163	R2023	Property Services Mechanical	528.49	05/04/2019	Resources
228549	Concept Elevators (UK) Ltd	51506048	C1030	New Construction, Conversion	840.00	18/04/2019	Capital
228549	Concept Elevators (UK) Ltd	51513311	R2023	Property Services Mechanical	1,300.10	18/04/2019	Resources
100093	Condoover College Ltd	51507005	R5702	Payments to External Contract	24,308.86	26/04/2019	Communities
226891	Continuity Healthcare Services Ltd	51506769	R5807	Social Care Block Contracts	5,050.00	12/04/2019	People
232499	Cooke Watts & Co	51504202	R4441	Professional Fees	525.00	18/04/2019	Schools
201122	Core Assets Expert Services Ltd t/a Carter Brown The	51501749	R4441	Professional Fees	1,693.50	12/04/2019	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brown The	51504274	R4441	Professional Fees	1,050.00	18/04/2019	Resources
232737	Corporate Leisure Ltd t/a Gascoigne Clothing	51501540	R4205	Clothing, Uniforms & Laundry	522.75	12/04/2019	Communities
235800	CoStar Group UK	51506045	R4301	Advertising, Publicity & Promo	5,267.97	24/04/2019	Communities
236035	Coughton C of E Primary School - Arden Forest MAT	51514369	R6107	SEN Statements Funding	1,704.00	26/04/2019	Communities
201482	Coventry & Warks Co-Op Dev Agency	51513816	R5702	Payments to External Contract	3,334.00	23/04/2019	Communities
219054	Coventry & Warwickshire Local Enterprise Partnership	51492711	R4409	Consultancy	4,000.00	09/04/2019	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	51506908	R1601	Training	-6,400.00	08/04/2019	People
201487	Coventry and Warwickshire Partnership NHS Trust	51497282	R5203	Payments / Contributions to Pr	446,023.03	08/04/2019	People
201487	Coventry and Warwickshire Partnership NHS Trust	51499206	R1601	Training	6,400.00	08/04/2019	People
201487	Coventry and Warwickshire Partnership NHS Trust	51503895	R1601	Training	6,400.00	18/04/2019	People
201487	Coventry and Warwickshire Partnership NHS Trust	51505703	R5702	Payments to External Contract	9,920.00	24/04/2019	Communities
201494	Coventry City Council	51505154	R5702	Payments to External Contract	78,609.99	18/04/2019	Communities
201494	Coventry City Council	51506255	R5203	Payments / Contributions to Pr	221,376.00	25/04/2019	Communities
201494	Coventry City Council	51506255	R5203	Payments / Contributions to Pr	219,400.00	25/04/2019	Communities
201494	Coventry City Council	51506255	R5203	Payments / Contributions to Pr	13,714.00	25/04/2019	Communities

201498	Coventry Diocesan Board of Education	51507737	R2201	Rents & Lettings	800.00	26/04/2019	Communities
201502	Coventry Mind	51503006	R5806	Residential Care	2,004.80	17/04/2019	People
230818	Crawford & Company Loss Adjusters (UK) Ltd	51512348	R2805	Material Damage Insurance Cl	712.50	26/04/2019	Other Services
226102	CRE Products Ltd	51500359	R4008	Equipment - Access To Work	592.85	10/04/2019	Communities
201548	Crucible Education Ltd Tia Norton College	51507449	R5702	Payments to External Contract	-5,400.00	03/04/2019	Communities
201548	Crucible Education Ltd Tia Norton College	51473137	R5702	Payments to External Contract	10,800.00	03/04/2019	Communities
221703	Ctalk Ltd	51497490	R4512	Software	5,330.92	03/04/2019	Resources
221703	Ctalk Ltd	51497491	R4512	Software	950.00	03/04/2019	Resources
221703	Ctalk Ltd	51498301	R4512	Software	1,050.43	04/04/2019	Resources
233324	Ctrack UK Ltd	51502738	R4008	Equipment - Access To Work	1,200.00	12/04/2019	Communities
225609	CTS Forestry & Arboricultural Ltd	51504964	R5702	Payments to External Contract	920.00	12/04/2019	Communities
225609	CTS Forestry & Arboricultural Ltd	51504963	R5702	Payments to External Contract	780.00	12/04/2019	Communities
201828	Cubbington Road Surgery	51515043	R5702	Payments to External Contract	874.30	30/04/2019	Communities
237527	Curdworth Primary - Academy Arthur Terry Parthershi	51514384	R6107	SEN Statements Funding	692.00	26/04/2019	Communities
	Currys T/sales	22210			632.48	25/04/2019	People
233803	Cygnnet (NW) Ltd	51503881	R5702	Payments to External Contract	1,057.00	18/04/2019	Communities
233803	Cygnnet (NW) Ltd	51503893	R5702	Payments to External Contract	1,359.00	18/04/2019	Communities
233803	Cygnnet (NW) Ltd	51503888	R5702	Payments to External Contract	906.00	18/04/2019	Communities
231404	DA Languages Ltd	51501014	R4441	Professional Fees	2,032.00	10/04/2019	Resources
215579	Daconi Ltd	51507603	R4512	Software	631.43	26/04/2019	Resources
238192	DataPoint Heritage Solutions	51512615	R4409	Consultancy	660.00	16/04/2019	Communities
238192	DataPoint Heritage Solutions	51512613	R4409	Consultancy	825.00	16/04/2019	Communities
233016	Decisions by Design	51505664	R4409	Consultancy	3,525.00	23/04/2019	Communities
209270	Department For Work And Pensions (****7459)	51502121	R1102	Staffing / Secondment recharg	768.05	12/04/2019	Communities
219451	Department for Work and Pensions-Compensation Re	51507932	R4928	Other Insurance Claims	1,388.11	04/04/2019	Other Services
219451	Department for Work and Pensions-Compensation Re	51507742	R4928	Other Insurance Claims	3,384.00	09/04/2019	Other Services
219451	Department for Work and Pensions-Compensation Re	51515128	R4928	Other Insurance Claims	678.00	25/04/2019	Other Services
208984	Derbyshire County Council	51499188	R4008	Equipment - Access To Work	850.00	05/04/2019	Communities
238637	Design Inspired Gardening Ltd	51512029	R5702	Payments to External Contract	600.00	17/04/2019	Communities
238427	DFN Charitable Foundation (DFN Project SEARCH)	51500567	R5702	Payments to External Contract	4,320.47	11/04/2019	Communities
220586	Diamond Bus Company Ltd	51515104	R5704	Public Transport	6,400.00	25/04/2019	Communities
225028	Diamond Sports Coaching	51501599	R4441	Professional Fees	1,015.00	12/04/2019	Schools
201769	Direct Specialists Transport Ltd t/a Direct Taxis	51509928	R3204	Home To School / College Tra	1,689.00	09/04/2019	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51505168	R3204	Home To School / College Tra	580.00	11/04/2019	Communities
215382	Diva Creative Ltd	51501617	R5702	Payments to External Contract	2,500.00	12/04/2019	Communities
237456	DMR Training	51499229	R1601	Training	572.00	05/04/2019	Communities
216855	DNA Worldwide (DNA Legal)	51501754	R4441	Professional Fees	663.65	12/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51504983	R2024	Property Services Electrical (L	3,007.91	04/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51504780	C1030	New Construction, Conversion	4,473.99	04/04/2019	Capital
221329	Dodd Group (Midlands) Ltd	51506071	R2023	Property Services Mechanical	1,874.50	05/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51499425	R2023	Property Services Mechanical	1,440.39	05/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51499849	R2024	Property Services Electrical (L	686.10	05/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51499899	R2024	Property Services Electrical (L	514.67	05/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51499934	R2024	Property Services Electrical (L	652.88	05/04/2019	Resources

221329	Dodd Group (Midlands) Ltd	51499972	R2024	Property Services Electrical (L	514.67	05/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51504785	R2023	Property Services Mechanical	2,077.95	05/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51499357	R2023	Property Services Mechanical	641.20	05/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51499398	R2023	Property Services Mechanical	1,267.42	05/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51499403	R2023	Property Services Mechanical	559.27	05/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51499475	R2024	Property Services Electrical (L	517.48	05/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51499498	R2024	Property Services Electrical (L	564.02	05/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51499503	R2023	Property Services Mechanical	1,466.39	05/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51499829	R2024	Property Services Electrical (L	812.18	05/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51499870	R2024	Property Services Electrical (L	1,163.47	05/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51499990	R2024	Property Services Electrical (L	558.08	05/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51504779	R2023	Property Services Mechanical	3,636.34	05/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51499410	R2023	Property Services Mechanical	1,044.91	05/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51499385	R2023	Property Services Mechanical	567.53	05/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51499438	R2023	Property Services Mechanical	762.76	05/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51499488	R2023	Property Services Mechanical	1,221.06	05/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51499507	R2023	Property Services Mechanical	661.50	05/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51499857	R2024	Property Services Electrical (L	1,971.08	05/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51499863	R2024	Property Services Electrical (L	756.55	05/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51499933	R2024	Property Services Electrical (L	1,187.40	05/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51499949	R2024	Property Services Electrical (L	981.84	05/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51499951	R2024	Property Services Electrical (L	948.73	05/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51499370	R2023	Property Services Mechanical	1,358.47	05/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51499399	R2024	Property Services Electrical (L	779.71	05/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51499484	R2024	Property Services Electrical (L	580.38	05/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51499515	R2024	Property Services Electrical (L	586.60	05/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51499868	R2024	Property Services Electrical (L	1,050.85	05/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51499481	R2023	Property Services Mechanical	911.92	05/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51499871	R2024	Property Services Electrical (L	516.46	05/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51499900	R2023	Property Services Mechanical	533.14	05/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51499948	R2023	Property Services Mechanical	845.43	05/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51499983	R2023	Property Services Mechanical	1,416.75	05/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51499381	R2023	Property Services Mechanical	1,059.67	05/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51499413	R2023	Property Services Mechanical	1,832.57	05/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51499421	R2024	Property Services Electrical (L	1,038.98	05/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51499426	R2023	Property Services Mechanical	1,278.83	05/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51499501	R2023	Property Services Mechanical	820.56	05/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51499840	R2024	Property Services Electrical (L	890.55	05/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51510209	C1030	New Construction, Conversion	505.83	11/04/2019	Capital
221329	Dodd Group (Midlands) Ltd	51501806	R2023	Property Services Mechanical	530.99	12/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51501819	R2024	Property Services Electrical (L	763.97	12/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51501822	R2024	Property Services Electrical (L	551.65	12/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51501834	R2024	Property Services Electrical (L	738.84	12/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51501861	R2023	Property Services Mechanical	952.76	12/04/2019	Resources

221329	Dodd Group (Midlands) Ltd	51501872	R2023	Property Services Mechanical	898.05	12/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51501860	R2024	Property Services Electrical (L	657.27	12/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51503919	C1030	New Construction, Conversion	6,268.57	12/04/2019	Capital
221329	Dodd Group (Midlands) Ltd	51501862	R2023	Property Services Mechanical	830.18	12/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51501824	R2023	Property Services Mechanical	630.44	12/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51501811	R2024	Property Services Electrical (L	1,289.26	12/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51504500	R2023	Property Services Mechanical	796.21	18/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51505491	R2024	Property Services Electrical (L	1,781.10	18/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51504978	R2024	Property Services Electrical (L	4,128.67	18/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51506068	R2023	Property Services Mechanical	2,083.06	18/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51504425	R2023	Property Services Mechanical	628.51	18/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51504438	R2023	Property Services Mechanical	1,766.85	18/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51505519	R2024	Property Services Electrical (L	670.74	18/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51505547	R2023	Property Services Mechanical	1,154.50	18/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51506736	R2024	Property Services Electrical (L	626.95	18/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51510205	R2024	Property Services Electrical (L	2,244.19	18/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51504324	R2023	Property Services Mechanical	676.82	18/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51504368	R2023	Property Services Mechanical	551.81	18/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51504532	R2024	Property Services Electrical (L	967.14	18/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51505042	R2024	Property Services Electrical (L	500.62	18/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51505493	R2023	Property Services Mechanical	1,049.66	18/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51506070	R2024	Property Services Electrical (L	2,045.77	18/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51504457	R2023	Property Services Mechanical	531.96	18/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51505516	R2023	Property Services Mechanical	626.95	18/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51506069	R2023	Property Services Mechanical	2,928.24	18/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51510208	R2024	Property Services Electrical (L	2,031.81	18/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51504323	R2023	Property Services Mechanical	1,279.98	18/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51504338	R2023	Property Services Mechanical	1,875.87	18/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51504396	R2023	Property Services Mechanical	732.64	18/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51504405	R2023	Property Services Mechanical	987.48	18/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51504453	R2024	Property Services Electrical (L	889.36	18/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51504460	R2023	Property Services Mechanical	810.86	18/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51504464	R2023	Property Services Mechanical	636.92	18/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51504469	R2023	Property Services Mechanical	589.67	18/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51504484	R2024	Property Services Electrical (L	653.07	18/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51504491	R2023	Property Services Mechanical	650.99	18/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51504537	R2023	Property Services Mechanical	550.06	18/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51505020	R2024	Property Services Electrical (L	1,105.48	18/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51505031	R2024	Property Services Electrical (L	1,442.69	18/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51505080	R2023	Property Services Mechanical	1,118.46	18/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51505092	R2024	Property Services Electrical (L	560.93	18/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51505104	R2024	Property Services Electrical (L	754.02	18/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51505494	R2024	Property Services Electrical (L	1,829.07	18/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51504507	R2023	Property Services Mechanical	607.95	18/04/2019	Resources

221329	Dodd Group (Midlands) Ltd	51510193	R2023	Property Services Mechanical	3,682.41	18/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51504316	R2024	Property Services Electrical (L	975.62	18/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51504382	R2024	Property Services Electrical (L	1,381.28	18/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51504445	R2024	Property Services Electrical (L	1,564.99	18/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51504782	R2023	Property Services Mechanical	1,973.00	18/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51504979	C1030	New Construction, Conversion	6,174.48	18/04/2019	Capital
221329	Dodd Group (Midlands) Ltd	51504980	C1030	New Construction, Conversion	3,740.31	18/04/2019	Capital
221329	Dodd Group (Midlands) Ltd	51504982	C1030	New Construction, Conversion	8,536.35	18/04/2019	Capital
221329	Dodd Group (Midlands) Ltd	51505465	R2024	Property Services Electrical (L	1,468.04	18/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51505543	R2024	Property Services Electrical (L	1,242.91	18/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51504412	R2023	Property Services Mechanical	1,209.44	18/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51504443	R2024	Property Services Electrical (L	1,996.02	18/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51504492	R2023	Property Services Mechanical	631.59	18/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51505033	R2024	Property Services Electrical (L	1,448.63	18/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51505487	R2024	Property Services Electrical (L	1,447.92	18/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51505097	R2024	Property Services Electrical (L	646.93	18/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51510463	C1030	New Construction, Conversion	3,283.92	25/04/2019	Capital
221329	Dodd Group (Midlands) Ltd	51508431	R2024	Property Services Electrical (L	820.03	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508444	R2024	Property Services Electrical (L	501.55	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508472	R2023	Property Services Mechanical	641.81	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508332	R2023	Property Services Mechanical	528.39	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508410	R2024	Property Services Electrical (L	512.96	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51510190	R2023	Property Services Mechanical	2,712.51	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508195	R2023	Property Services Mechanical	559.81	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508222	R2023	Property Services Mechanical	526.86	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508256	R2023	Property Services Mechanical	664.34	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508262	R2023	Property Services Mechanical	678.01	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508380	R2024	Property Services Electrical (L	660.37	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508464	R2023	Property Services Mechanical	1,428.68	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508470	R2024	Property Services Electrical (L	1,264.58	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508512	R2024	Property Services Electrical (L	1,227.90	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508555	R2023	Property Services Mechanical	571.65	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508559	R2023	Property Services Mechanical	821.16	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51510207	R2024	Property Services Electrical (L	2,834.92	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51512339	R2024	Property Services Electrical (L	2,497.08	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508288	R2024	Property Services Electrical (L	593.34	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508327	R2024	Property Services Electrical (L	1,892.98	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508412	R2024	Property Services Electrical (L	741.89	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508191	R2023	Property Services Mechanical	1,811.57	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508208	R2023	Property Services Mechanical	758.75	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508212	R2023	Property Services Mechanical	590.48	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508218	R2023	Property Services Mechanical	662.56	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508237	R2023	Property Services Mechanical	511.24	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508249	R2023	Property Services Mechanical	856.28	26/04/2019	Resources

221329	Dodd Group (Midlands) Ltd	51508261	R2023	Property Services Mechanical	613.91	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508292	R2023	Property Services Mechanical	1,360.46	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508314	R2023	Property Services Mechanical	557.58	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508349	R2023	Property Services Mechanical	1,339.39	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508350	R2023	Property Services Mechanical	1,153.27	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51510189	R2023	Property Services Mechanical	2,406.86	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51510199	R2023	Property Services Mechanical	2,345.59	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508554	R2023	Property Services Mechanical	674.93	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508561	R2024	Property Services Electrical (L	1,780.15	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51510438	R2023	Property Services Mechanical	5,413.05	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51510210	R2023	Property Services Mechanical	4,778.93	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51510217	C1030	New Construction, Conversion	-702.16	26/04/2019	Capital
221329	Dodd Group (Midlands) Ltd	51510235	C1030	New Construction, Conversion	12,523.77	26/04/2019	Capital
221329	Dodd Group (Midlands) Ltd	51508364	R2024	Property Services Electrical (L	611.64	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508386	R2023	Property Services Mechanical	712.44	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508388	R2023	Property Services Mechanical	1,170.97	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508405	R2023	Property Services Mechanical	1,052.01	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508441	R2023	Property Services Mechanical	1,162.46	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508442	R2024	Property Services Electrical (L	1,401.13	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508456	R2022	Property Services Building (LB	587.76	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508508	R2023	Property Services Mechanical	505.83	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508527	R2023	Property Services Mechanical	807.97	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508545	R2023	Property Services Mechanical	829.11	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508273	R2024	Property Services Electrical (L	926.17	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508311	R2024	Property Services Electrical (L	683.94	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508320	R2024	Property Services Electrical (L	979.61	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508440	R2024	Property Services Electrical (L	884.61	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508459	R2024	Property Services Electrical (L	926.17	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51510191	R2023	Property Services Mechanical	3,177.22	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51510192	R2023	Property Services Mechanical	5,980.92	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51510211	R2024	Property Services Electrical (L	2,600.41	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51510212	R2024	Property Services Electrical (L	4,422.04	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508182	R2023	Property Services Mechanical	1,305.50	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508185	R2023	Property Services Mechanical	661.27	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508190	R2023	Property Services Mechanical	1,244.69	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508202	R2023	Property Services Mechanical	860.18	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508220	R2023	Property Services Mechanical	910.14	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508225	R2023	Property Services Mechanical	563.83	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508245	R2023	Property Services Mechanical	501.59	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508263	R2023	Property Services Mechanical	973.42	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508277	R2024	Property Services Electrical (L	600.94	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508376	R2024	Property Services Electrical (L	581.83	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508379	R2023	Property Services Mechanical	661.82	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508397	R2024	Property Services Electrical (L	749.05	26/04/2019	Resources

221329	Dodd Group (Midlands) Ltd	51508428	R2024	Property Services Electrical (L	681.60	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508478	R2023	Property Services Mechanical	637.23	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508489	R2024	Property Services Electrical (L	1,470.36	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508497	R2023	Property Services Mechanical	669.97	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508528	R2023	Property Services Mechanical	791.57	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51508537	R2023	Property Services Mechanical	1,207.36	26/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51514008	R2024	Property Services Electrical (L	2,495.20	30/04/2019	Resources
221329	Dodd Group (Midlands) Ltd	51516122	R2023	Property Services Mechanical	904.49	30/04/2019	Resources
222982	Doorway (Grant Payment ****8744)	51504102	R1601	Training	523.50	18/04/2019	People
218071	Dordon Primary School (Academy)	51514395	R6107	SEN Statements Funding	692.00	26/04/2019	Communities
208975	Dorset County Council	51502372	R5702	Payments to External Contract	2,710.00	12/04/2019	Communities
	Doughty Street Chambers		R4441		12,566.18	05/04/2019	Resources
212272	Drawing and Talking Ltd	51510698	R4441	Professional Fees	1,190.00	11/04/2019	Schools
238625	Duchy Homes Ltd	51510619	R4030	Materials	4,411.00	12/04/2019	Other Services
201852	Dudley Metropolitan Borough Council	51504574	R5203	Payments / Contributions to Pr	1,065.20	18/04/2019	Communities
220106	Dunchurch Surgery	51515004	R5702	Payments to External Contract	1,092.00	30/04/2019	Communities
201866	Durable Ltd	51503546	R4441	Professional Fees	690.00	11/04/2019	Resources
236415	Duradiamond Healthcare Ltd	51498099	R4409	Consultancy	6,906.12	04/04/2019	Resources
236415	Duradiamond Healthcare Ltd	51498887	R4441	Professional Fees	3,148.76	04/04/2019	Communities
237225	Dwell-In Group Of Companies Ltd	51515982	R5805	Homecare - External Domicilia	-2,800.00	30/04/2019	People
201871	DX Network Services Ltd	51509740	R4309	Postage & Carriage	2,888.47	26/04/2019	Resources
201910	E.On ****6103	51502937	R2102	Energy Costs	1,402.67	01/04/2019	Communities
201910	E.On ****6103	51502931	R2102	Energy Costs	8,543.02	01/04/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51502877	R5702	Payments to External Contract	725.00	05/04/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51502869	C1030	New Construction, Conversion	1,658.00	05/04/2019	Capital
201916	E.On Energy Solutions Ltd (Street Lighting)	51502505	R2102	Energy Costs	762.00	05/04/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51509399	R2102	Energy Costs	545.00	12/04/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51510796	R2102	Energy Costs	1,011.00	12/04/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51510790	R2102	Energy Costs	818.00	12/04/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51509455	R2102	Energy Costs	1,355.00	12/04/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51510786	R2102	Energy Costs	818.00	12/04/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51510794	R2102	Energy Costs	564.00	12/04/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51511804	R2102	Energy Costs	564.00	18/04/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51510803	R2102	Energy Costs	715.75	18/04/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51511802	R2102	Energy Costs	684.00	18/04/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51510804	R2102	Energy Costs	2,207.00	18/04/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51510802	R2102	Energy Costs	1,382.50	18/04/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51511799	R2102	Energy Costs	840.00	18/04/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51511805	R2102	Energy Costs	545.00	18/04/2019	Communities
	Eagle Carpets Ltd	1775			525.00	08/04/2019	People
201929	East of England Trading Standards Association Ltd (E	51499123	R4702	Subscriptions To Organisation	29,302.00	05/04/2019	Communities
221382	East Riding of Yorkshire Council	51504867	R4015	Equipment Repair & Maintena	500.00	18/04/2019	Communities
201930	Eastern Shires Purchasing Organisation	51507021	R4313	Stationery & Paper	563.76	01/04/2019	People
201930	Eastern Shires Purchasing Organisation	51507025	R4313	Stationery & Paper	563.76	01/04/2019	People

201930	Eastern Shires Purchasing Organisation	51506284	R4008	Equipment - Access To Work	681.00	08/04/2019	Resources
201930	Eastern Shires Purchasing Organisation	51506284	R4008	Equipment - Access To Work	1,052.00	08/04/2019	Resources
201930	Eastern Shires Purchasing Organisation	51508603	R2704	Cleaning, Domestic & Caretak	942.76	15/04/2019	Resources
201930	Eastern Shires Purchasing Organisation	51512493	R4313	Stationery & Paper	655.42	18/04/2019	Resources
201930	Eastern Shires Purchasing Organisation	51510161	R4008	Equipment - Access To Work	510.00	18/04/2019	Communities
228503	Ecebs Ltd	51507495	R4512	Software	5,500.00	26/04/2019	Communities
228665	Editwrite	51500331	R4441	Professional Fees	958.00	10/04/2019	Communities
234615	Educaterers Ltd	51502155	R4102	Catering Services & Supplies	1,640.39	10/04/2019	Schools
234615	Educaterers Ltd	51505872	R4102	Catering Services & Supplies	3,737.54	10/04/2019	Schools
234615	Educaterers Ltd	51502181	R4102	Catering Services & Supplies	2,402.95	10/04/2019	Schools
234615	Educaterers Ltd	51502155	R4102	Catering Services & Supplies	2,787.08	10/04/2019	Schools
234615	Educaterers Ltd	51501641	R4102	Catering Services & Supplies	895.85	10/04/2019	Schools
234615	Educaterers Ltd	51505935	R4102	Catering Services & Supplies	3,035.35	10/04/2019	Schools
234615	Educaterers Ltd	51502362	R4102	Catering Services & Supplies	2,459.81	11/04/2019	Schools
234615	Educaterers Ltd	51502498	R4102	Catering Services & Supplies	940.30	11/04/2019	Schools
234615	Educaterers Ltd	51503092	R4102	Catering Services & Supplies	1,631.75	11/04/2019	Schools
234615	Educaterers Ltd	51503092	R4102	Catering Services & Supplies	1,392.50	11/04/2019	Schools
234615	Educaterers Ltd	51503344	R4102	Catering Services & Supplies	1,401.20	11/04/2019	Schools
234615	Educaterers Ltd	51503344	R4102	Catering Services & Supplies	1,089.00	11/04/2019	Schools
234615	Educaterers Ltd	51503198	R4102	Catering Services & Supplies	4,546.86	11/04/2019	Schools
234615	Educaterers Ltd	51501692	R4102	Catering Services & Supplies	4,590.21	11/04/2019	Schools
234615	Educaterers Ltd	51505368	R4102	Catering Services & Supplies	4,436.87	11/04/2019	Schools
234615	Educaterers Ltd	51503116	R4102	Catering Services & Supplies	2,380.65	11/04/2019	Schools
234615	Educaterers Ltd	51503116	R4102	Catering Services & Supplies	1,994.87	11/04/2019	Schools
234615	Educaterers Ltd	51506676	R4102	Catering Services & Supplies	2,086.15	11/04/2019	Schools
234615	Educaterers Ltd	51506676	R4102	Catering Services & Supplies	1,346.40	11/04/2019	Schools
234615	Educaterers Ltd	51503645	R4102	Catering Services & Supplies	3,144.73	11/04/2019	Schools
234615	Educaterers Ltd	51504921	R4102	Catering Services & Supplies	4,194.29	11/04/2019	Schools
234615	Educaterers Ltd	51503175	R4102	Catering Services & Supplies	1,747.60	11/04/2019	Schools
234615	Educaterers Ltd	51503175	R4102	Catering Services & Supplies	1,651.99	11/04/2019	Schools
234615	Educaterers Ltd	51502493	R4102	Catering Services & Supplies	2,188.35	11/04/2019	Schools
234615	Educaterers Ltd	51502493	R4102	Catering Services & Supplies	952.60	11/04/2019	Schools
234615	Educaterers Ltd	51502493	R4102	Catering Services & Supplies	645.90	11/04/2019	Schools
234615	Educaterers Ltd	51504241	R4102	Catering Services & Supplies	2,319.91	11/04/2019	Schools
234615	Educaterers Ltd	51502764	R4102	Catering Services & Supplies	1,501.21	11/04/2019	Schools
234615	Educaterers Ltd	51502764	R4102	Catering Services & Supplies	1,141.80	11/04/2019	Schools
234615	Educaterers Ltd	51502764	R4102	Catering Services & Supplies	1,845.15	11/04/2019	Schools
234615	Educaterers Ltd	51503592	R4102	Catering Services & Supplies	791.25	11/04/2019	Schools
234615	Educaterers Ltd	51503592	R4102	Catering Services & Supplies	624.80	11/04/2019	Schools
234615	Educaterers Ltd	51503592	R4102	Catering Services & Supplies	998.35	11/04/2019	Schools
234615	Educaterers Ltd	51502493	R4102	Catering Services & Supplies	2,139.64	11/04/2019	Schools
234615	Educaterers Ltd	51511939	R4102	Catering Services & Supplies	4,867.77	26/04/2019	Schools
234615	Educaterers Ltd	51512413	R4102	Catering Services & Supplies	2,288.25	26/04/2019	Schools
234615	Educaterers Ltd	51512416	R4102	Catering Services & Supplies	2,998.70	26/04/2019	Schools

234615	Educaterers Ltd	51512413	R4102	Catering Services & Supplies	1,593.51	26/04/2019	Schools
234615	Educaterers Ltd	51510425	R4102	Catering Services & Supplies	6,407.19	29/04/2019	Schools
234615	Educaterers Ltd	51509761	R4102	Catering Services & Supplies	1,291.40	29/04/2019	Schools
234615	Educaterers Ltd	51510435	R4102	Catering Services & Supplies	1,225.08	29/04/2019	Schools
234615	Educaterers Ltd	51510435	R4102	Catering Services & Supplies	1,903.50	29/04/2019	Schools
234615	Educaterers Ltd	51509761	R4102	Catering Services & Supplies	1,928.25	29/04/2019	Schools
234615	Educaterers Ltd	51512462	R4102	Catering Services & Supplies	5,062.44	30/04/2019	Schools
234615	Educaterers Ltd	51512491	R4102	Catering Services & Supplies	542.49	30/04/2019	Schools
234615	Educaterers Ltd	51512491	R4102	Catering Services & Supplies	829.40	30/04/2019	Schools
234615	Educaterers Ltd	51512491	R4102	Catering Services & Supplies	1,390.50	30/04/2019	Schools
	Edward Knight Lettings	8640			1,700.00	10/04/2019	People
204614	EE Ltd (Orange Airtime ****1263)	51506934	R4513	Telephones & Broadband	966.07	09/04/2019	Communities
204614	EE Ltd (Orange Airtime ****1263)	51506933	R4513	Telephones & Broadband	743.09	09/04/2019	Communities
233366	efireservice	51497335	R4512	Software	8,490.88	03/04/2019	Communities
238279	Elite Sports Development Company UK Ltd	51497704	R4441	Professional Fees	600.00	03/04/2019	Schools
238442	Ellern Mede School Ltd	51511897	R5702	Payments to External Contract	525.00	15/04/2019	Communities
238442	Ellern Mede School Ltd	51503873	R5702	Payments to External Contract	4,185.00	18/04/2019	Communities
236869	Elucidate Consulting Ltd	51500264	R1101	Agency Staff Pay	3,250.00	09/04/2019	Resources
235249	Elysium Healthcare Ltd (****4642)	51510104	R5702	Payments to External Contract	2,240.00	17/04/2019	Communities
202022	Emergency One UK Ltd	51497882	R3301	Staff Travel	1,787.71	04/04/2019	Communities
202022	Emergency One UK Ltd	51497882	R4601	Conferences, Staff Accommodation	2,050.00	04/04/2019	Communities
202022	Emergency One UK Ltd	51497882	R4601	Conferences, Staff Accommodation	605.00	04/04/2019	Communities
238242	Empowering Learning Ltd	51501503	R1101	Agency Staff Pay	1,351.46	11/04/2019	Schools
238242	Empowering Learning Ltd	51505889	R1101	Agency Staff Pay	1,031.85	12/04/2019	Schools
238242	Empowering Learning Ltd	51510716	R1101	Agency Staff Pay	1,367.66	18/04/2019	Schools
220152	Encore Personnel Services Ltd	51515167	R1101	Agency Staff Pay	724.07	29/04/2019	Communities
230211	Encounter Consulting Ltd	51505128	R5702	Payments to External Contract	9,600.00	18/04/2019	Communities
224736	Entrust Care Partnership C.I.C (****6347)	51497420	R5702	Payments to External Contract	515.09	03/04/2019	Communities
202050	Envirocare Midlands Ltd	51504773	C1030	New Construction, Conversion	1,600.00	12/04/2019	Capital
202050	Envirocare Midlands Ltd	51506063	C1030	New Construction, Conversion	2,650.00	24/04/2019	Capital
	Environment Agency	20952			890.00	24/04/2019	Communities
235211	Equality and Inclusion Partnership (EQUIP)	51497307	R5702	Payments to External Contract	11,875.00	03/04/2019	Communities
202062	Equine Learning CIC	51509269	R5702	Payments to External Contract	900.00	12/04/2019	Communities
202062	Equine Learning CIC	51509268	R5702	Payments to External Contract	540.00	12/04/2019	Communities
235351	Ercall Wood Academy	51503328	R6109	Funding payment to Academies	600.00	12/04/2019	Communities
230498	Eryri Arboriculture and Consultancy	51497790	R2751	Grounds Maintenance	807.50	03/04/2019	People
202076	ESP Systex Ltd	51498742	R4505	ICT Supplies / Consumables	1,568.23	05/04/2019	Communities
215263	ESPO Energy	51503620	R2102	Energy Costs	620.97	02/04/2019	Schools
215263	ESPO Energy	51504244	R2102	Energy Costs	633.61	03/04/2019	People
215263	ESPO Energy	51511757	R2102	Energy Costs	599.46	26/04/2019	Communities
215263	ESPO Energy	51514012	R2102	Energy Costs	3,424.84	26/04/2019	Resources
215263	ESPO Energy	51515315	R2102	Energy Costs	976.23	26/04/2019	Resources
215263	ESPO Energy	51514027	R2102	Energy Costs	737.40	26/04/2019	Resources
215263	ESPO Energy	51514016	R2102	Energy Costs	4,636.63	26/04/2019	Resources

215263	ESPO Energy	51515293	R2102	Energy Costs	1,209.22	26/04/2019	Resources
215263	ESPO Energy	51514023	R2102	Energy Costs	719.53	26/04/2019	Resources
215263	ESPO Energy	51514026	R2102	Energy Costs	2,156.40	26/04/2019	Resources
215263	ESPO Energy	51515451	R2102	Energy Costs	657.72	29/04/2019	Resources
215263	ESPO Energy	51515309	R2102	Energy Costs	593.78	29/04/2019	Resources
215263	ESPO Energy	51515238	R2102	Energy Costs	506.65	29/04/2019	Resources
215263	ESPO Energy	51515234	R2102	Energy Costs	648.35	29/04/2019	Resources
215263	ESPO Energy	51515470	R2102	Energy Costs	740.66	30/04/2019	Resources
215263	ESPO Energy	51515469	R2102	Energy Costs	547.35	30/04/2019	Resources
215263	ESPO Energy	51515454	R2102	Energy Costs	-609.69	30/04/2019	Resources
215263	ESPO Energy	51515430	R2102	Energy Costs	643.96	30/04/2019	Resources
215263	ESPO Energy	51515429	R2102	Energy Costs	532.72	30/04/2019	Resources
215263	ESPO Energy	51515423	R2102	Energy Costs	541.12	30/04/2019	Resources
215263	ESPO Energy	51515420	R2102	Energy Costs	1,492.65	30/04/2019	Resources
215263	ESPO Energy	51515262	R2102	Energy Costs	1,830.63	30/04/2019	Resources
215263	ESPO Energy	51515260	R2102	Energy Costs	676.37	30/04/2019	Resources
215263	ESPO Energy	51515258	R2102	Energy Costs	-502.44	30/04/2019	Resources
202079	Esri (UK) Ltd	51505151	R4506	IT Support & Maintenance	12,032.00	18/04/2019	People
209269	Essex County Council	51511938	R4029	Licences (Incl Tv)	1,211.00	15/04/2019	Schools
209269	Essex County Council	51504760	R4441	Professional Fees	1,211.00	18/04/2019	Schools
238390	Evans Derry Solicitors	51507934	R4928	Other Insurance Claims	9,844.89	04/04/2019	Other Services
238390	Evans Derry Solicitors	51507933	R4928	Other Insurance Claims	720.00	04/04/2019	Other Services
219393	E-voice Speech Recognition Ltd	51501660	R4512	Software	794.00	12/04/2019	Resources
209286	Excitech Ltd	51503415	R4512	Software	17,460.00	17/04/2019	Communities
202114	Exegesis Spatial Data Management	51508867	R4506	IT Support & Maintenance	9,308.00	09/04/2019	Communities
220376	Exhall Old School Community Association Ltd	51504021	R5501	Grants / Donations to External	600.00	10/04/2019	Communities
237036	FB Fire Technologies Ltd	51506802	C1010	Acquisition Of New Assets	44,804.00	26/04/2019	Capital
206633	FCC Recycling (UK) Ltd	51509496	R5702	Payments to External Contract	61,604.17	10/04/2019	Communities
206633	FCC Recycling (UK) Ltd	51513102	R5702	Payments to External Contract	-25,226.40	18/04/2019	Communities
206633	FCC Recycling (UK) Ltd	51504899	R5841	Landfill Tax Payments	110,246.47	18/04/2019	Communities
206633	FCC Recycling (UK) Ltd	51502695	R5702	Payments to External Contract	25,226.40	18/04/2019	Communities
206633	FCC Recycling (UK) Ltd	51504899	R5702	Payments to External Contract	25,655.99	18/04/2019	Communities
202163	FG Library Products Ltd	51511818	R4008	Equipment - Access To Work	801.00	16/04/2019	Resources
221752	Fine Futures Ltd ****0268	51510455	R1101	Agency Staff Pay	1,350.00	11/04/2019	People
202187	Fire Service College Ltd	51502507	R1601	Training	13,957.01	12/04/2019	Communities
	Firefighter Protection	349			509.09	10/04/2019	Communities
230592	First Source Flooring	51504863	R2002	Building Maintenance	2,644.00	18/04/2019	Communities
202203	Fitzgerald Contractors Ltd	51513854	C1030	New Construction, Conversion	111,958.14	24/04/2019	Capital
202203	Fitzgerald Contractors Ltd	51513871	C1030	New Construction, Conversion	143,185.50	24/04/2019	Capital
203984	Flogas Britain Ltd	51500391	R4015	Equipment Repair & Maintenance	708.50	10/04/2019	Communities
214705	Floor-Wise Contracts	51507551	R2501	Fixtures & Fittings	3,818.91	26/04/2019	People
235215	Fluent Interaction Ltd	51504192	R4441	Professional Fees	2,250.00	18/04/2019	Resources
226551	Food and Farming Compliance Ltd	51505972	R5702	Payments to External Contract	937.20	24/04/2019	Communities
208722	Forensics Ltd T/A Alere Forensics	51498507	R4615	Coroner/Mortuary/Pathology F	805.00	05/04/2019	Other Services

208722	Forensics Ltd T/A Alere Forensics	51505130	R4615	Coroner/Mortuary/Pathology F	860.00	18/04/2019	Other Services
208722	Forensics Ltd T/A Alere Forensics	51505884	R4615	Coroner/Mortuary/Pathology F	965.00	24/04/2019	Other Services
236802	Fortem Solutions Ltd	51503553	C1030	New Construction, Conversion	108,364.32	02/04/2019	Capital
236802	Fortem Solutions Ltd	51494135	C1030	New Construction, Conversion	-147,043.85	02/04/2019	Capital
236802	Fortem Solutions Ltd	51503557	C1030	New Construction, Conversion	74,814.39	02/04/2019	Capital
236802	Fortem Solutions Ltd	51503551	C1030	New Construction, Conversion	100,514.41	02/04/2019	Capital
236802	Fortem Solutions Ltd	51494138	C1030	New Construction, Conversion	163,128.57	02/04/2019	Capital
236802	Fortem Solutions Ltd	51494121	C1030	New Construction, Conversion	147,043.85	02/04/2019	Capital
236802	Fortem Solutions Ltd	51494115	C1030	New Construction, Conversion	-163,128.57	02/04/2019	Capital
236802	Fortem Solutions Ltd	51513787	C1030	New Construction, Conversion	21,541.29	26/04/2019	Capital
236802	Fortem Solutions Ltd	51511351	C1030	New Construction, Conversion	209,104.57	29/04/2019	Capital
202235	Fortress Recycling Ltd	51499798	R2601	Other Building Services	518.33	05/04/2019	Schools
232749	Four Straight Lines Ltd	51500301	R5702	Payments to External Contract	2,000.00	10/04/2019	Communities
	Franke Coffee Systems	3150			787.24	26/04/2019	Communities
224583	Freedom Fostering Ltd	50736666	R5822	Foster Care Payments - External	-720.00	26/04/2019	People
224583	Freedom Fostering Ltd	50763171	R5822	Foster Care Payments - External	672.00	26/04/2019	People
230177	Freshstart in Education	51512058	R5702	Payments to External Contract	4,410.00	26/04/2019	Communities
230177	Freshstart in Education	51512084	R5702	Payments to External Contract	1,470.00	30/04/2019	Communities
	Frontline Safety (UK)	26098			739.54	02/04/2019	Communities
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security	51503583	R2024	Property Services Electrical (L	4,670.10	12/04/2019	Resources
231445	Galliford Try Infrastructure Ltd - Highways Capital Pro	51507930	C1030	New Construction, Conversion	108,093.80	08/04/2019	Capital
231445	Galliford Try Infrastructure Ltd - Highways Capital Pro	51507929	C1030	New Construction, Conversion	281,747.82	08/04/2019	Capital
231445	Galliford Try Infrastructure Ltd - Highways Capital Pro	51513819	C1030	New Construction, Conversion	63,031.25	23/04/2019	Capital
206449	Gamma Business Communications Ltd	51511411	C1010	Acquisition Of New Assets	15,192.35	12/04/2019	Capital
206449	Gamma Business Communications Ltd	51511413	R4513	Telephones & Broadband	19,453.60	24/04/2019	Resources
214834	Gartner UK Ltd	51494381	R4409	Consultancy	95,000.00	09/04/2019	Resources
238564	Gel Ltd t/a Healthwork	51506926	R1408	Other Staffing Costs	1,563.20	09/04/2019	Communities
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51501986	R5807	Social Care Block Contracts	4,714.60	12/04/2019	People
202363	George Eliot Hospital NHS Foundation Trust	51503145	R5702	Payments to External Contract	625,000.00	12/04/2019	Communities
202363	George Eliot Hospital NHS Foundation Trust	51506136	R4615	Coroner/Mortuary/Pathology F	3,336.80	24/04/2019	Other Services
215288	GG Trading Ltd T/A Caremark	51510424	R5805	Homecare - External Domicilia	1,578.54	17/04/2019	People
100069	Gildawood Court	51502584	R5807	Social Care Block Contracts	504.00	03/04/2019	People
207772	GL Education Group Ltd T/A GL Assessment (Granac	51507543	R4030	Materials	2,818.03	26/04/2019	Communities
231174	Glendale Countryside Ltd (PSS)	51512879	R2751	Grounds Maintenance	700.00	17/04/2019	Resources
228204	Global Radio Services Ltd	51497712	R5802	Substitute Care	2,000.00	03/04/2019	People
202398	Gloucestershire County Council	51498115	R6107	SEN Statements Funding	1,818.25	04/04/2019	Communities
202412	Goldcrest Cleaning Ltd	51508816	R2704	Cleaning, Domestic & Caretak	2,136.16	12/04/2019	Schools
202414	Goldhill Contracting Ltd	51498261	R2704	Cleaning, Domestic & Caretak	606.10	04/04/2019	Schools
	Gopak Ltd	25194			2,964.77	12/04/2019	Communities
234450	Go-Pro Elite Coaching	51503958	R4441	Professional Fees	2,445.00	18/04/2019	Schools
210453	Gowling WLG	51506995	C1050	External Fees	2,689.60	26/04/2019	Capital
238607	Gracewells Care Ltd	51508814	R5806	Residential Care	14,450.00	17/04/2019	People
214288	Grant Thornton UK LLP	51504847	R4413	External Audit Fees	18,199.00	05/04/2019	Other Services
237892	Granville Academy (The de Ferrers Trust)	51480677	R6109	Funding payment to Academic	600.00	08/04/2019	Communities

237892	Granville Academy (The de Ferrers Trust)	51506633	R6109	Funding payment to Academie	600.00	08/04/2019	Communities
202434	Grapevine Coventry & Warwickshire Ltd	51501991	R5807	Social Care Block Contracts	20,000.00	12/04/2019	People
202434	Grapevine Coventry & Warwickshire Ltd	51507544	R5807	Social Care Block Contracts	89,607.00	26/04/2019	People
224479	Green Park Interims & Executive Ltd	51499622	R1101	Agency Staff Pay	18,360.00	05/04/2019	Resources
202456	Griffiths & Armour	51512346	R4927	Other Insurance Premiums / C	16,066.40	25/04/2019	Other Services
202456	Griffiths & Armour	51512350	R2802	Premises Insurance	15,106.07	25/04/2019	Other Services
202456	Griffiths & Armour	51512347	R2802	Premises Insurance	542,638.19	26/04/2019	Other Services
202457	Groupcall Ltd	51503189	R4513	Telephones & Broadband	515.00	17/04/2019	Schools
202464	Guest Motors Ltd	51506988	R4506	IT Support & Maintenance	2,328.00	26/04/2019	Communities
202475	GVA Grimley Ltd t/a Bilfinger GVA	51498978	R2751	Grounds Maintenance	1,327.69	05/04/2019	Communities
202510	Hampton Magna Pre-School	51514847	R6107	SEN Statements Funding	665.00	26/04/2019	Communities
236074	Hampton's Resourcing Ltd	51498739	R4409	Consultancy	7,229.00	05/04/2019	Other Services
236074	Hampton's Resourcing Ltd	51501628	R4409	Consultancy	3,614.50	12/04/2019	Other Services
236074	Hampton's Resourcing Ltd	51504257	R4409	Consultancy	3,614.50	16/04/2019	Other Services
236074	Hampton's Resourcing Ltd	51506901	R1101	Agency Staff Pay	3,470.85	26/04/2019	People
	Harlech Foodservice Lt	5284			664.82	23/04/2019	Communities
	Harlech Foodservice Ltd	7608			713.38	12/04/2019	Communities
	Harlech Foodservice Ltd	9437			748.01	24/04/2019	Communities
223683	Harris Church of England Academy	51514410	R6107	SEN Statements Funding	4,477.00	26/04/2019	Communities
238026	Harris Sign Group Ltd	51500604	R4310	Printing, Photocopying and Re	516.00	05/04/2019	Resources
238026	Harris Sign Group Ltd	51510871	R4008	Equipment - Access To Work	2,912.00	30/04/2019	Resources
238026	Harris Sign Group Ltd	51510870	R4008	Equipment - Access To Work	8,421.00	30/04/2019	Resources
235342	Hartmore Education Ltd	51503220	R6107	SEN Statements Funding	16,900.00	17/04/2019	Communities
217973	Hartshill School (Academy)	51514375	R6107	SEN Statements Funding	11,213.00	26/04/2019	Communities
211171	Hastings House Medical Centre	51515058	R5702	Payments to External Contract	500.10	30/04/2019	Communities
207707	Haymarket Media (Advertising) (****9937)	51505673	R4058	Books, Newspapers & Publica	1,965.00	24/04/2019	Resources
207695	Hays Specialist Recruitment Ltd	51501179	R1101	Agency Staff Pay	1,091.35	05/04/2019	Schools
207695	Hays Specialist Recruitment Ltd	51500209	R1101	Agency Staff Pay	1,104.95	05/04/2019	Schools
207695	Hays Specialist Recruitment Ltd	51500211	R1101	Agency Staff Pay	748.92	05/04/2019	Schools
207695	Hays Specialist Recruitment Ltd	51502566	R1101	Agency Staff Pay	1,097.40	05/04/2019	Schools
207695	Hays Specialist Recruitment Ltd	51503951	R1101	Agency Staff Pay	560.75	10/04/2019	Schools
207695	Hays Specialist Recruitment Ltd	51503957	R1101	Agency Staff Pay	1,844.00	10/04/2019	Schools
207695	Hays Specialist Recruitment Ltd	51501092	R1101	Agency Staff Pay	641.90	11/04/2019	Schools
207695	Hays Specialist Recruitment Ltd	51507004	R1101	Agency Staff Pay	1,018.72	12/04/2019	Schools
207695	Hays Specialist Recruitment Ltd	51502765	R1101	Agency Staff Pay	748.92	12/04/2019	Schools
207695	Hays Specialist Recruitment Ltd	51502763	R1101	Agency Staff Pay	1,104.95	12/04/2019	Schools
207695	Hays Specialist Recruitment Ltd	51503111	R1101	Agency Staff Pay	661.65	17/04/2019	Schools
207695	Hays Specialist Recruitment Ltd	51504882	R1101	Agency Staff Pay	1,018.72	17/04/2019	Schools
207695	Hays Specialist Recruitment Ltd	51505394	R1101	Agency Staff Pay	748.92	18/04/2019	Schools
207695	Hays Specialist Recruitment Ltd	51505395	R1101	Agency Staff Pay	1,104.95	18/04/2019	Schools
207695	Hays Specialist Recruitment Ltd	51507810	R1101	Agency Staff Pay	1,018.72	26/04/2019	Schools
207695	Hays Specialist Recruitment Ltd	51512435	R1101	Agency Staff Pay	1,179.95	30/04/2019	Schools
207695	Hays Specialist Recruitment Ltd	51512449	R1101	Agency Staff Pay	1,179.95	30/04/2019	Schools
100035	Heart Of England Mencap - STRATFORD (****8427)	51505431	R5807	Social Care Block Contracts	13,451.21	12/04/2019	People

100035	Heart Of England Mencap - STRATFORD (****8427)	51515400	R5807	Social Care Block Contracts	49,437.31	30/04/2019	People
222605	Heartwood Church of England Academy Trust - Austr	51514435	R6107	SEN Statements Funding	650.00	26/04/2019	Communities
235001	Heathcote Primary School (Academy)	51514418	R6107	SEN Statements Funding	1,094.00	26/04/2019	Communities
202605	Hempsall Consultancies Ltd	51503137	R5702	Payments to External Contract	2,375.00	12/04/2019	Communities
212438	Henley In Arden School - Academy	51514401	R6107	SEN Statements Funding	1,782.00	26/04/2019	Communities
222602	Henley Primary School - Academy	51503864	R4441	Professional Fees	600.00	18/04/2019	Communities
222602	Henley Primary School - Academy	51514397	R6107	SEN Statements Funding	1,383.00	26/04/2019	Communities
214170	Henley-in-Arden Medical Centre	51515022	R5702	Payments to External Contract	504.00	30/04/2019	Communities
223680	Henry Hinde Junior School - Academy	51514366	R6107	SEN Statements Funding	1,650.00	26/04/2019	Communities
202627	Herefordshire County Council ****3338	51500664	R6107	SEN Statements Funding	2,375.00	11/04/2019	Communities
202627	Herefordshire County Council ****3338	51500654	R6107	SEN Statements Funding	5,700.00	11/04/2019	Communities
202627	Herefordshire County Council ****3338	51504573	R5203	Payments / Contributions to Pr	2,347.00	18/04/2019	Communities
202627	Herefordshire County Council ****3338	51504573	R5203	Payments / Contributions to Pr	2,595.00	18/04/2019	Communities
	Hi Express	32879			510.42	23/04/2019	Communities
230576	High Grange Specialist School	51506077	R6107	SEN Statements Funding	31,263.75	17/04/2019	Communities
213430	Higham Lane School Academy	51503453	R3204	Home To School / College Tra	2,566.00	18/04/2019	Communities
213430	Higham Lane School Academy	51503456	R5702	Payments to External Contract	17,985.58	18/04/2019	Communities
213430	Higham Lane School Academy	51514379	R6107	SEN Statements Funding	8,298.00	26/04/2019	Communities
233310	Hire This Ltd	51507016	R4008	Equipment - Access To Work	735.00	26/04/2019	Communities
212310	Hogrefe Ltd	51498720	R4030	Materials	1,471.00	04/04/2019	Communities
233578	Home Office	51504168	R4029	Licences (Incl Tv)	16,567.41	18/04/2019	Communities
233578	Home Office	51504601	R4029	Licences (Incl Tv)	16,567.41	18/04/2019	Communities
237812	Home on the Range Ltd	51508890	R5702	Payments to External Contract	1,890.00	09/04/2019	Communities
201314	Housing and Care 21	51505356	R5807	Social Care Block Contracts	3,578.40	05/04/2019	People
201314	Housing and Care 21	51505327	R5807	Social Care Block Contracts	3,578.40	05/04/2019	People
201314	Housing and Care 21	51505323	R5807	Social Care Block Contracts	894.60	05/04/2019	People
201314	Housing and Care 21	51505324	R5807	Social Care Block Contracts	3,578.40	05/04/2019	People
201314	Housing and Care 21	51505326	R5807	Social Care Block Contracts	3,578.40	05/04/2019	People
201314	Housing and Care 21	51505329	R5807	Social Care Block Contracts	3,578.40	05/04/2019	People
201314	Housing and Care 21	51505422	R5806	Residential Care	835.48	12/04/2019	People
201314	Housing and Care 21	51505420	R5806	Residential Care	739.72	12/04/2019	People
201314	Housing and Care 21	51505426	R5806	Residential Care	1,828.25	18/04/2019	People
201314	Housing and Care 21	51505330	R5807	Social Care Block Contracts	1,533.60	18/04/2019	People
201314	Housing and Care 21	51498931	R5806	Residential Care	739.72	23/04/2019	People
231337	Huntercombe Hospital Stafford	51500323	R5702	Payments to External Contract	1,650.00	10/04/2019	Communities
231337	Huntercombe Hospital Stafford	51503081	R5702	Payments to External Contract	1,485.00	17/04/2019	Communities
229083	HYVA UK Ltd	51512799	R4030	Materials	1,229.80	18/04/2019	Communities
222547	I.M. Properties Development Ltd c/o GVA Ltd (PMA32	51510707	R2751	Grounds Maintenance	1,327.70	12/04/2019	Communities
208324	Ian Williams Ltd	51498847	C1030	New Construction, Conversion	5,738.96	03/04/2019	Capital
208324	Ian Williams Ltd	51508147	R2022	Property Services Building (LB	1,981.32	03/04/2019	Resources
208324	Ian Williams Ltd	51508156	R2022	Property Services Building (LB	543.58	03/04/2019	Resources
208324	Ian Williams Ltd	51508138	R2022	Property Services Building (LB	632.77	03/04/2019	Resources
208324	Ian Williams Ltd	51508162	R2022	Property Services Building (LB	988.24	03/04/2019	Resources
208324	Ian Williams Ltd	51508149	R2022	Property Services Building (LB	738.65	03/04/2019	Resources

208324	Ian Williams Ltd	51503672	C1030	New Construction, Conversion	8,620.20	10/04/2019	Capital
208324	Ian Williams Ltd	51513623	R2022	Property Services Building (LB	713.55	26/04/2019	Resources
208324	Ian Williams Ltd	51513655	R2022	Property Services Building (LB	726.70	26/04/2019	Resources
208324	Ian Williams Ltd	51509958	R2022	Property Services Building (LB	773.84	26/04/2019	Resources
208324	Ian Williams Ltd	51513490	R2022	Property Services Building (LB	506.73	26/04/2019	Resources
208324	Ian Williams Ltd	51513503	R2022	Property Services Building (LB	539.60	26/04/2019	Resources
208324	Ian Williams Ltd	51513654	R2022	Property Services Building (LB	792.89	26/04/2019	Resources
208324	Ian Williams Ltd	51509966	R2022	Property Services Building (LB	1,244.03	26/04/2019	Resources
208324	Ian Williams Ltd	51513505	R2022	Property Services Building (LB	600.35	26/04/2019	Resources
208324	Ian Williams Ltd	51513566	R2022	Property Services Building (LB	713.55	26/04/2019	Resources
208324	Ian Williams Ltd	51513633	R2022	Property Services Building (LB	997.92	26/04/2019	Resources
208324	Ian Williams Ltd	51513506	R2022	Property Services Building (LB	619.93	26/04/2019	Resources
208324	Ian Williams Ltd	51513470	R2022	Property Services Building (LB	693.44	26/04/2019	Resources
208324	Ian Williams Ltd	51513686	R2022	Property Services Building (LB	805.50	26/04/2019	Resources
208324	Ian Williams Ltd	51513461	R2022	Property Services Building (LB	602.98	26/04/2019	Resources
202783	Ideal Tanks & Pumps Ltd	51507079	R4506	IT Support & Maintenance	9,990.19	05/04/2019	Communities
236768	IDP Group	51499162	R5702	Payments to External Contract	1,000.00	05/04/2019	Communities
236768	IDP Group	51499165	R5702	Payments to External Contract	3,500.00	05/04/2019	Communities
230108	Inclusive Children's Therapy Services Ltd	51507808	R5702	Payments to External Contract	504.60	08/04/2019	Communities
230108	Inclusive Children's Therapy Services Ltd	51507805	R5702	Payments to External Contract	658.50	08/04/2019	Communities
202793	Inclusive Leisure, Education, Activities Project (Ileap)	51505955	R5501	Grants / Donations to External	1,482.50	24/04/2019	Communities
	Industrial Brushware Ltd	6246			1,569.06	08/04/2019	Communities
202841	Infor (United Kingdom) Ltd	51509131	R4409	Consultancy	2,550.00	18/04/2019	Resources
204625	Initial OS Education Ltd	51503015	R6107	SEN Statements Funding	16,720.00	12/04/2019	Communities
204625	Initial OS Education Ltd	51502538	R6107	SEN Statements Funding	7,072.37	12/04/2019	Communities
204625	Initial OS Education Ltd	51502531	R6107	SEN Statements Funding	9,335.53	12/04/2019	Communities
204625	Initial OS Education Ltd	51503075	R6107	SEN Statements Funding	16,720.00	12/04/2019	Communities
204625	Initial OS Education Ltd	51511600	R6107	SEN Statements Funding	16,720.00	16/04/2019	Communities
204625	Initial OS Education Ltd	51511601	R6107	SEN Statements Funding	16,720.00	16/04/2019	Communities
204625	Initial OS Education Ltd	51503014	R6107	SEN Statements Funding	15,682.00	17/04/2019	Communities
204625	Initial OS Education Ltd	51503010	R6107	SEN Statements Funding	15,682.00	17/04/2019	Communities
204625	Initial OS Education Ltd	51503005	R6107	SEN Statements Funding	16,720.00	17/04/2019	Communities
204625	Initial OS Education Ltd	51503065	R6107	SEN Statements Funding	16,720.00	17/04/2019	Communities
204625	Initial OS Education Ltd	51503067	R6107	SEN Statements Funding	17,916.67	17/04/2019	Communities
204625	Initial OS Education Ltd	51503069	R6107	SEN Statements Funding	17,916.67	17/04/2019	Communities
204625	Initial OS Education Ltd	51503070	R6107	SEN Statements Funding	16,720.00	17/04/2019	Communities
204625	Initial OS Education Ltd	51503071	R6107	SEN Statements Funding	15,682.00	17/04/2019	Communities
204625	Initial OS Education Ltd	51503076	R6107	SEN Statements Funding	17,916.67	17/04/2019	Communities
204625	Initial OS Education Ltd	51503019	R6107	SEN Statements Funding	16,720.00	17/04/2019	Communities
204625	Initial OS Education Ltd	51503016	R6107	SEN Statements Funding	15,682.00	17/04/2019	Communities
204625	Initial OS Education Ltd	51503062	R6107	SEN Statements Funding	17,916.67	17/04/2019	Communities
204625	Initial OS Education Ltd	51503020	R6107	SEN Statements Funding	15,682.00	17/04/2019	Communities
204625	Initial OS Education Ltd	51503021	R6107	SEN Statements Funding	15,682.00	17/04/2019	Communities
204625	Initial OS Education Ltd	51503022	R6107	SEN Statements Funding	16,720.00	17/04/2019	Communities

204625	Initial OS Education Ltd	51503025	R6107	SEN Statements Funding	16,720.00	17/04/2019	Communities
204625	Initial OS Education Ltd	51503027	R6107	SEN Statements Funding	16,720.00	17/04/2019	Communities
204625	Initial OS Education Ltd	51503030	R6107	SEN Statements Funding	16,720.00	17/04/2019	Communities
204625	Initial OS Education Ltd	51503031	R6107	SEN Statements Funding	16,720.00	17/04/2019	Communities
204625	Initial OS Education Ltd	51503035	R6107	SEN Statements Funding	16,720.00	17/04/2019	Communities
204625	Initial OS Education Ltd	51503037	R6107	SEN Statements Funding	17,917.00	17/04/2019	Communities
204625	Initial OS Education Ltd	51503038	R6107	SEN Statements Funding	16,720.00	17/04/2019	Communities
204625	Initial OS Education Ltd	51503042	R6107	SEN Statements Funding	16,720.00	17/04/2019	Communities
204625	Initial OS Education Ltd	51503043	R6107	SEN Statements Funding	17,917.00	17/04/2019	Communities
204625	Initial OS Education Ltd	51503044	R6107	SEN Statements Funding	16,720.00	17/04/2019	Communities
204625	Initial OS Education Ltd	51503045	R6107	SEN Statements Funding	15,682.00	17/04/2019	Communities
204625	Initial OS Education Ltd	51503046	R6107	SEN Statements Funding	15,682.00	17/04/2019	Communities
204625	Initial OS Education Ltd	51503047	R6107	SEN Statements Funding	16,720.00	17/04/2019	Communities
204625	Initial OS Education Ltd	51503048	R6107	SEN Statements Funding	16,720.00	17/04/2019	Communities
204625	Initial OS Education Ltd	51503049	R5702	Payments to External Contract	16,720.00	17/04/2019	Communities
202860	Inprint Colour Ltd	51507759	R4310	Printing, Photocopying and Re	865.00	26/04/2019	Communities
201780	Insight Counselling Coaching & Support Services	51506042	R4409	Consultancy	15,000.00	03/04/2019	Communities
202877	Insulation Contracting Services	51510437	C1030	New Construction, Conversion	665.00	18/04/2019	Capital
220816	Integra Technology Solutions	51501043	R2002	Building Maintenance	3,329.93	11/04/2019	People
220816	Integra Technology Solutions	51512490	R2002	Building Maintenance	848.75	18/04/2019	Communities
220816	Integra Technology Solutions	51512519	R2002	Building Maintenance	823.75	18/04/2019	Communities
202898	Iron Mountain Secure Shredding Ltd	51515979	R4441	Professional Fees	8,935.91	30/04/2019	Resources
238273	ISBL Trading Ltd	51492435	R1601	Training	3,540.00	11/04/2019	Resources
210794	ITW Ltd t/a Avery Weigh-Tronix Ltd	51499172	R4015	Equipment Repair & Maintena	3,115.00	05/04/2019	Communities
202914	J & B Electrical Contractors Ltd	51502841	R4503	Hardware	1,017.34	17/04/2019	Resources
202914	J & B Electrical Contractors Ltd	51505405	R4503	Hardware	748.00	18/04/2019	Resources
225337	J R Education Ltd t/a Meadow View Farm School	51497887	R6107	SEN Statements Funding	16,000.00	04/04/2019	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51497877	R6107	SEN Statements Funding	16,000.00	04/04/2019	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51497875	R6107	SEN Statements Funding	16,666.67	04/04/2019	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51497874	R6107	SEN Statements Funding	16,666.67	04/04/2019	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51497873	R6107	SEN Statements Funding	16,000.00	04/04/2019	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51497872	R6107	SEN Statements Funding	16,000.00	04/04/2019	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51497868	R6107	SEN Statements Funding	16,666.66	04/04/2019	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51497867	R6107	SEN Statements Funding	16,000.00	04/04/2019	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51497866	R6107	SEN Statements Funding	16,000.00	04/04/2019	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51497865	R6107	SEN Statements Funding	15,200.00	04/04/2019	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51497864	R6107	SEN Statements Funding	16,000.00	04/04/2019	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51497862	R6107	SEN Statements Funding	16,000.00	04/04/2019	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51497885	R6107	SEN Statements Funding	16,000.00	04/04/2019	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51499641	R6107	SEN Statements Funding	1,382.00	05/04/2019	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51505674	R6107	SEN Statements Funding	5,252.00	24/04/2019	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51505682	R6107	SEN Statements Funding	5,252.00	24/04/2019	Communities
231215	Jack Moody Recycling Ltd	51512010	R5702	Payments to External Contract	2,440.85	30/04/2019	Communities
231215	Jack Moody Recycling Ltd	51512010	R5702	Payments to External Contract	1,731.02	30/04/2019	Communities

231215	Jack Moody Recycling Ltd	51512010	R5702	Payments to External Contractors	744.48	30/04/2019	Communities
231215	Jack Moody Recycling Ltd	51512010	R5702	Payments to External Contractors	2,909.12	30/04/2019	Communities
231215	Jack Moody Recycling Ltd	51512010	R5702	Payments to External Contractors	2,724.98	30/04/2019	Communities
231215	Jack Moody Recycling Ltd	51512010	R5702	Payments to External Contractors	5,379.91	30/04/2019	Communities
226218	Jacobs UK Ltd	51508786	C1030	New Construction, Conversion	15,979.01	10/04/2019	Capital
226218	Jacobs UK Ltd	51508785	R1101	Agency Staff Pay	2,505.15	16/04/2019	Communities
238200	Jafre Ltd t/a Interprint	51502122	R4310	Printing, Photocopying and Re	807.00	12/04/2019	Resources
203042	James Coles and Sons - Nurseries Ltd	51505861	R4030	Materials	1,729.00	24/04/2019	Communities
203042	James Coles and Sons - Nurseries Ltd	51505850	R4030	Materials	851.20	24/04/2019	Communities
203042	James Coles and Sons - Nurseries Ltd	51505851	R4030	Materials	714.00	24/04/2019	Communities
238518	JMC Publications (Midlands) Ltd	51513788	R4409	Consultancy	4,200.00	29/04/2019	Resources
236464	JMCG Consultancy Services Ltd	51504303	R4409	Consultancy	5,144.60	18/04/2019	Communities
	John Boyle Solicitors	1769			570.00	10/04/2019	People
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach &	51515107	R5704	Public Transport	17,720.00	25/04/2019	Communities
203272	Just Teachers Ltd	51498026	R1101	Agency Staff Pay	1,008.40	03/04/2019	Schools
203272	Just Teachers Ltd	51499149	R1101	Agency Staff Pay	1,698.38	05/04/2019	Schools
203272	Just Teachers Ltd	51504910	R1101	Agency Staff Pay	1,008.40	05/04/2019	Schools
203272	Just Teachers Ltd	51502079	R1101	Agency Staff Pay	1,893.26	12/04/2019	Schools
203272	Just Teachers Ltd	51504926	R1101	Agency Staff Pay	1,008.40	18/04/2019	Schools
203272	Just Teachers Ltd	51506927	R1101	Agency Staff Pay	1,469.84	26/04/2019	Schools
203272	Just Teachers Ltd	51512443	R1101	Agency Staff Pay	1,008.40	30/04/2019	Schools
203272	Just Teachers Ltd	51512436	R1101	Agency Staff Pay	923.22	30/04/2019	Schools
	Karpet Kingdom	2169			592.15	29/04/2019	People
234989	KCLS Ltd t/a Astrum Commercial Cleaning	51497856	R2704	Cleaning, Domestic & Caretak	1,574.50	03/04/2019	Schools
234989	KCLS Ltd t/a Astrum Commercial Cleaning	51512400	R2704	Cleaning, Domestic & Caretak	868.17	24/04/2019	Schools
	Keltruck Limited	43871			1,726.00	16/04/2019	Communities
203367	Keltruck Ltd	51500929	R4030	Materials	582.00	04/04/2019	Communities
203367	Keltruck Ltd	51500948	R4030	Materials	732.65	04/04/2019	Communities
100077	Kenilworth Grange - Care UK	51498136	R5807	Social Care Block Contracts	60,698.00	04/04/2019	People
100077	Kenilworth Grange - Care UK	51501987	R5807	Social Care Block Contracts	2,200.00	12/04/2019	People
203374	Kenilworth Lions Ltd	51508781	R5208	Recycling/re-use Credits	701.56	30/04/2019	Communities
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	51514402	R6107	SEN Statements Funding	2,493.00	26/04/2019	Communities
203383	Kenyon Block Consultants Ltd	51507329	R1101	Agency Staff Pay	1,444.00	02/04/2019	Communities
203383	Kenyon Block Consultants Ltd	51497413	R1101	Agency Staff Pay	1,444.00	03/04/2019	Communities
203383	Kenyon Block Consultants Ltd	51499127	R1101	Agency Staff Pay	1,501.00	05/04/2019	Communities
203383	Kenyon Block Consultants Ltd	51502250	R1101	Agency Staff Pay	1,140.00	12/04/2019	Communities
203383	Kenyon Block Consultants Ltd	51504938	R1101	Agency Staff Pay	1,482.00	18/04/2019	Communities
203383	Kenyon Block Consultants Ltd	51507092	R1101	Agency Staff Pay	1,515.10	26/04/2019	Communities
203403	Khipu Networks Ltd	51504897	R4506	IT Support & Maintenance	21,860.25	18/04/2019	Resources
203403	Khipu Networks Ltd	51504281	R4503	Hardware	744.13	18/04/2019	Resources
203403	Khipu Networks Ltd	51504877	R4503	Hardware	2,279.23	18/04/2019	Resources
203403	Khipu Networks Ltd	51504279	R4503	Hardware	2,156.32	18/04/2019	Resources
203407	KIDS	51499009	R5702	Payments to External Contractors	3,000.00	05/04/2019	Communities
203407	KIDS	51503507	R5702	Payments to External Contractors	925.45	18/04/2019	Communities

203425	Kingfisher Environmental Services Ltd	51499167	R5702	Payments to External Contract	735.42	05/04/2019	Resources
229178	Kingsthorpe Grange Nursing Home	51511486	R5806	Residential Care	1,377.68	11/04/2019	People
203446	Kirwin Maclean Associates Ltd	51500260	R1601	Training	650.00	05/04/2019	People
203446	Kirwin Maclean Associates Ltd	51507059	R1601	Training	650.00	26/04/2019	People
203458	Konica Minolta Business Solutions (UK) Ltd (****3699	51505407	R4310	Printing, Photocopying and Re	1,122.75	15/04/2019	Schools
228904	L G Davis (stationers) Ltd	51506013	R4310	Printing, Photocopying and Re	546.00	24/04/2019	Resources
222174	Lambert Smith Hampton Group	51498743	R4409	Consultancy	1,220.20	04/04/2019	Resources
205919	Land Survey Solutions (Midlands) Ltd	51506818	C1050	External Fees	1,850.00	26/04/2019	Capital
203510	LanguageLine Solutions	51511888	R4441	Professional Fees	854.05	30/04/2019	Resources
203516	Launch Systems Ltd	51505879	R4503	Hardware	3,678.00	11/04/2019	Schools
203516	Launch Systems Ltd	51505404	C1010	Acquisition Of New Assets	5,972.00	18/04/2019	Capital
226252	Lawrence Sheriff School Academy Trust	51501090	R1408	Other Staffing Costs	2,729.68	01/04/2019	Communities
226252	Lawrence Sheriff School Academy Trust	51514403	R6107	SEN Statements Funding	700.00	26/04/2019	Communities
237105	LCP Acoustics	51508759	C1030	New Construction, Conversion	2,000.00	26/04/2019	Capital
226070	Leamington LAMP Ltd (****3421)	51489831	R5702	Payments to External Contract	600.00	10/04/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51489834	R5702	Payments to External Contract	6,187.00	23/04/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51506859	R5702	Payments to External Contract	845.00	26/04/2019	Communities
228218	Leamington Vineyard Learning Centre	51504182	R5702	Payments to External Contract	9,900.00	18/04/2019	Communities
228218	Leamington Vineyard Learning Centre	51504200	R5702	Payments to External Contract	18,825.00	18/04/2019	Communities
228218	Leamington Vineyard Learning Centre	51504598	R5702	Payments to External Contract	10,200.00	18/04/2019	Communities
228218	Leamington Vineyard Learning Centre	51505970	R5702	Payments to External Contract	1,200.00	24/04/2019	Communities
228218	Leamington Vineyard Learning Centre	51506619	R5702	Payments to External Contract	600.00	25/04/2019	Communities
220296	Learning Pool Ltd	51500636	R4506	IT Support & Maintenance	1,200.00	05/04/2019	Resources
224833	Leica Geosystems Ltd	51497501	R4702	Subscriptions To Organisation	1,298.00	03/04/2019	Communities
224833	Leica Geosystems Ltd	51498200	R4008	Equipment - Access To Work	1,770.00	04/04/2019	Communities
203596	Life Safety Distribution GmbH (Honeywell Analytics Lt	51505234	R4008	Equipment - Access To Work	2,387.00	18/04/2019	Communities
205480	Link Treasury Services Ltd t/a Link Asset Services	51501530	R8502	Debt Management Expenses	7,325.00	12/04/2019	Other Services
236267	Little Angels Respite	51507550	R5848	Residential Care (Children)	2,656.00	10/04/2019	People
236267	Little Angels Respite	51507545	R5848	Residential Care (Children)	500.00	10/04/2019	People
203639	Little Willows Pre School	51514405	R6107	SEN Statements Funding	1,218.00	26/04/2019	Communities
238036	Littledale Hall Therapeutic Community	51500380	R5702	Payments to External Contract	2,304.00	10/04/2019	Communities
234837	Livewell (Care & Support) Ltd	51505611	R5459	Leaving Care Accommodation	37,813.20	23/04/2019	People
203584	LLG Enterprises Ltd t/a LLG Legal Training	51501748	R1601	Training	898.00	12/04/2019	Resources
203656	Local Radio Cars	51498785	R3206	Client/Customer/Pupil Travel	1,100.00	03/04/2019	People
237328	Long Itchington Primary- Coventry Diocese MAT	51499668	R4102	Catering Services & Supplies	993.96	05/04/2019	Schools
237328	Long Itchington Primary- Coventry Diocese MAT	51514431	R6107	SEN Statements Funding	1,704.00	26/04/2019	Communities
229370	Lutterworth High School	51503899	R6107	SEN Statements Funding	1,032.00	18/04/2019	Communities
202318	M Assessment Services Ltd	51507803	R4409	Consultancy	8,487.50	10/04/2019	Communities
204021	M I Taxis Ltd	51499694	R3206	Client/Customer/Pupil Travel	1,960.00	05/04/2019	People
204021	M I Taxis Ltd	51507586	R3206	Client/Customer/Pupil Travel	1,545.00	26/04/2019	People
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51509563	R5702	Payments to External Contract	812.00	12/04/2019	Communities
220854	Macemain & Amstad Ltd	51498721	C1050	External Fees	5,880.00	04/04/2019	Capital
228243	Macintyre Academies Trust	51512133	R6107	SEN Statements Funding	152,543.00	16/04/2019	Communities
228243	Macintyre Academies Trust	51512137	R6107	SEN Statements Funding	101,314.00	16/04/2019	Communities

228243	Macintyre Academies Trust	51512097	R6107	SEN Statements Funding	23,331.00	16/04/2019	Communities
238321	Mack Brooks Exhibitions Ltd	51506084	R4301	Advertising, Publicity & Promo	1,404.00	24/04/2019	Communities
203832	Making Space	51506840	R5702	Payments to External Contract	16,500.00	26/04/2019	Communities
203840	Mancetter Memorial Hall	51510850	R2201	Rents & Lettings	1,000.00	12/04/2019	Communities
238383	Mary Ann Evans Hospice	51505963	R5807	Social Care Block Contracts	41,250.00	24/04/2019	People
232861	Matchtech Group (UK) Ltd	51498004	R1101	Agency Staff Pay	503.13	04/04/2019	Communities
232861	Matchtech Group (UK) Ltd	51498007	R1101	Agency Staff Pay	1,408.75	04/04/2019	Communities
232861	Matchtech Group (UK) Ltd	51502170	R1101	Agency Staff Pay	1,333.33	12/04/2019	Communities
232861	Matchtech Group (UK) Ltd	51506842	R1101	Agency Staff Pay	1,177.31	26/04/2019	Communities
232861	Matchtech Group (UK) Ltd	51506847	R1101	Agency Staff Pay	1,147.13	26/04/2019	Communities
238362	Max Fire Services Ltd	51505665	C1010	Acquisition Of New Assets	3,440.00	24/04/2019	Capital
203973	Mcl Transport Consultants Ltd	51507302	R4409	Consultancy	3,736.08	30/04/2019	Communities
203974	Mcpolin Landscapes	51499713	R2751	Grounds Maintenance	500.00	05/04/2019	Schools
237976	Medgen Ltd	51499781	R1101	Agency Staff Pay	812.80	05/04/2019	People
237976	Medgen Ltd	51499773	R1101	Agency Staff Pay	2,256.80	05/04/2019	People
237976	Medgen Ltd	51499785	R1101	Agency Staff Pay	926.40	05/04/2019	People
237976	Medgen Ltd	51499784	R1101	Agency Staff Pay	820.00	05/04/2019	People
237976	Medgen Ltd	51502712	R1101	Agency Staff Pay	2,541.28	12/04/2019	People
237976	Medgen Ltd	51502713	R1101	Agency Staff Pay	1,471.20	12/04/2019	People
237976	Medgen Ltd	51502716	R1101	Agency Staff Pay	2,378.00	12/04/2019	People
237976	Medgen Ltd	51502724	R1101	Agency Staff Pay	1,358.40	12/04/2019	People
237976	Medgen Ltd	51505642	R1101	Agency Staff Pay	880.00	23/04/2019	People
237976	Medgen Ltd	51505643	R1101	Agency Staff Pay	513.40	23/04/2019	People
237976	Medgen Ltd	51505633	R1101	Agency Staff Pay	2,157.60	23/04/2019	People
237976	Medgen Ltd	51505630	R1101	Agency Staff Pay	550.40	23/04/2019	People
237976	Medgen Ltd	51505616	R1101	Agency Staff Pay	952.68	23/04/2019	People
237976	Medgen Ltd	51505614	R1101	Agency Staff Pay	1,336.80	23/04/2019	People
237976	Medgen Ltd	51505609	R1101	Agency Staff Pay	861.00	23/04/2019	People
237976	Medgen Ltd	51507607	R1101	Agency Staff Pay	1,808.00	26/04/2019	People
237976	Medgen Ltd	51507606	R1101	Agency Staff Pay	1,873.00	26/04/2019	People
237976	Medgen Ltd	51507604	R1101	Agency Staff Pay	1,251.20	26/04/2019	People
237976	Medgen Ltd	51507594	R1101	Agency Staff Pay	880.00	26/04/2019	People
237976	Medgen Ltd	51507608	R1101	Agency Staff Pay	1,471.20	26/04/2019	People
238008	Medserv Ltd	51504733	R4441	Professional Fees	4,971.95	18/04/2019	Resources
235248	MET Management Solutions	51506242	R5702	Payments to External Contract	4,098.81	05/04/2019	Communities
204017	Metric Group Ltd	51505180	R2002	Building Maintenance	788.22	18/04/2019	Communities
233528	MHR International UK Ltd	51503346	R4512	Software	500.00	17/04/2019	Resources
209160	Middlemarch Environmental Ltd	51510460	C1050	External Fees	1,800.00	26/04/2019	Capital
209160	Middlemarch Environmental Ltd	51510443	C1050	External Fees	1,588.00	26/04/2019	Capital
226444	Midland Bio Energy Ltd	51508764	C1060	Grants & Contributions To Out	1,006.30	05/04/2019	Capital
	Midland Carpets Flooring	4454			700.00	12/04/2019	People
230161	Midland Combustion	51507056	R2002	Building Maintenance	570.00	18/04/2019	Communities
208272	Midland Communications Company Ltd	51497883	R4506	IT Support & Maintenance	3,156.00	04/04/2019	Communities
204060	Midland Survey Ltd ****7659	51504948	C1030	New Construction, Conversion	1,245.00	18/04/2019	Capital

204060	Midland Survey Ltd ****7659	51510188	R2024	Property Services Electrical (L	575.00	26/04/2019	Resources
999982	Midlands Emergency Response	51509078	R5501	Grants / Donations to External	-500.00	04/04/2019	Communities
204071	Mike De Courcey Travel Ltd	51515096	R5704	Public Transport	3,300.00	25/04/2019	Communities
204093	Mini Driver School Ltd (John Squires)	51511813	R4301	Advertising, Publicity & Promo	1,808.00	16/04/2019	Communities
224996	MJW Tree Surgery	51500263	R5702	Payments to External Contract	520.00	09/04/2019	Communities
224996	MJW Tree Surgery	51502804	R5702	Payments to External Contract	780.00	15/04/2019	Communities
224996	MJW Tree Surgery	51505846	R5702	Payments to External Contract	520.00	23/04/2019	Communities
224996	MJW Tree Surgery	51507590	R5702	Payments to External Contract	1,040.00	26/04/2019	Communities
204129	Mobile Care Services Ltd	51512401	R5805	Homecare - External Domicilia	1,212.80	16/04/2019	People
204129	Mobile Care Services Ltd	51512412	R5805	Homecare - External Domicilia	1,212.80	16/04/2019	People
204129	Mobile Care Services Ltd	51512408	R5805	Homecare - External Domicilia	1,143.66	16/04/2019	People
204129	Mobile Care Services Ltd	51512406	R5805	Homecare - External Domicilia	860.33	16/04/2019	People
204129	Mobile Care Services Ltd	51512405	R5805	Homecare - External Domicilia	1,216.59	16/04/2019	People
204129	Mobile Care Services Ltd	51512392	R5805	Homecare - External Domicilia	988.06	16/04/2019	People
204129	Mobile Care Services Ltd	51513856	R5805	Homecare - External Domicilia	1,015.72	23/04/2019	People
215180	Mofor Solutions Ltd	51508614	R5851	Supported Living	12,504.96	04/04/2019	People
215180	Mofor Solutions Ltd	51508615	R5851	Supported Living	20,855.04	04/04/2019	People
215180	Mofor Solutions Ltd	51508616	R5851	Supported Living	12,504.96	04/04/2019	People
215180	Mofor Solutions Ltd	51508617	R5851	Supported Living	20,855.04	04/04/2019	People
233912	Moor Farm Training Ltd	51512479	R5702	Payments to External Contract	3,600.00	16/04/2019	Communities
229552	Motorvate UK Ltd	51472869	R5702	Payments to External Contract	1,520.00	09/04/2019	Communities
202803	Motus Group UK LTD t/a Imperial Commercials Ltd	51505271	R4030	Materials	2,517.33	11/04/2019	Communities
202803	Motus Group UK LTD t/a Imperial Commercials Ltd	51505258	R4030	Materials	605.26	11/04/2019	Communities
202803	Motus Group UK LTD t/a Imperial Commercials Ltd	51511718	R4030	Materials	599.00	18/04/2019	Communities
202803	Motus Group UK LTD t/a Imperial Commercials Ltd	51511667	R4030	Materials	697.89	25/04/2019	Communities
202803	Motus Group UK LTD t/a Imperial Commercials Ltd	51511668	R4030	Materials	984.31	30/04/2019	Communities
204304	Murley Auto Ltd (****4808)	51512599	R3010	Purchase Of Vehicles	7,990.00	17/04/2019	Communities
203170	Music Menders	51499555	R4008	Equipment - Access To Work	795.00	05/04/2019	People
207813	Myton School Trust (Academy)	51506100	R5702	Payments to External Contract	1,588.21	24/04/2019	Communities
207813	Myton School Trust (Academy)	51514408	R6107	SEN Statements Funding	11,250.00	26/04/2019	Communities
226492	NAFN c/o Tameside MBC	51504309	R4702	Subscriptions To Organisation	1,500.00	18/04/2019	Communities
204359	National Children's Bureau	51503543	R4030	Materials	570.00	15/04/2019	Communities
208595	National Institute of Conductive Education t/a NICE	51497693	R5702	Payments to External Contract	1,925.00	03/04/2019	Communities
211645	National Star Foundation	51504256	R5702	Payments to External Contract	4,516.67	18/04/2019	Communities
211645	National Star Foundation	51506817	R5203	Payments / Contributions to Pr	7,916.67	26/04/2019	Communities
230843	NDL Software Ltd	51504255	R4512	Software	31,500.00	18/04/2019	Resources
222942	Nedia Pillon t/a LCF Ltd	51500637	R1101	Agency Staff Pay	735.00	05/04/2019	Schools
204403	Nettle Hill Training & Conference Centre	51514455	R2201	Rents & Lettings	5,550.00	29/04/2019	Communities
209396	Network Rail PROPERTY	51512483	R5702	Payments to External Contract	1,000.00	18/04/2019	Communities
208273	New Medical Systems Ltd t/a Newmedica	51510747	R4030	Materials	1,998.93	12/04/2019	Other Services
236284	Newcomen Consultancy Ltd	51502796	R1601	Training	1,500.00	15/04/2019	People
236284	Newcomen Consultancy Ltd	51512425	R1601	Training	1,500.00	26/04/2019	People
224101	NHS Coventry & Rugby CCG	51499234	R5203	Payments / Contributions to Pr	194,000.00	05/04/2019	People
228326	NHS South Warwickshire CCG ****6198	51504262	R5203	Payments / Contributions to Pr	7,500.00	12/04/2019	People

228326	NHS South Warwickshire CCG ****6198	51507647	R5806	Residential Care	24,497.00	12/04/2019	People
228326	NHS South Warwickshire CCG ****6198	51510251	R5702	Payments to External Contract	12,000.00	12/04/2019	Communities
228326	NHS South Warwickshire CCG ****6198	51510247	R5702	Payments to External Contract	5,000.00	12/04/2019	Communities
228326	NHS South Warwickshire CCG ****6198	51510247	R5702	Payments to External Contract	5,000.00	12/04/2019	Communities
220881	NHS Warwickshire North CCG (****7208)	51511901	R5702	Payments to External Contract	2,220.00	18/04/2019	Communities
220881	NHS Warwickshire North CCG (****7208)	51511917	R5702	Payments to External Contract	27,017.00	18/04/2019	Communities
220881	NHS Warwickshire North CCG (****7208)	51511912	R5702	Payments to External Contract	4,650.00	18/04/2019	Communities
220881	NHS Warwickshire North CCG (****7208)	51511922	R5702	Payments to External Contract	51,508.00	18/04/2019	Communities
222608	Nicholas Chamberlaine Technology College - Academic	51514411	R6107	SEN Statements Funding	3,783.00	26/04/2019	Communities
208521	Nicholls Colton Group Ltd	51499258	C1050	External Fees	850.00	05/04/2019	Capital
208521	Nicholls Colton Group Ltd	51499259	C1030	New Construction, Conversion	3,700.00	05/04/2019	Capital
230646	Niyaa People Ltd	51499774	R1101	Agency Staff Pay	1,372.28	05/04/2019	Resources
230646	Niyaa People Ltd	51506917	R1101	Agency Staff Pay	2,744.56	17/04/2019	Resources
230646	Niyaa People Ltd	51503935	R1101	Agency Staff Pay	653.84	18/04/2019	Resources
230646	Niyaa People Ltd	51507003	R1101	Agency Staff Pay	1,025.34	25/04/2019	Resources
230646	Niyaa People Ltd	51506916	R1101	Agency Staff Pay	1,372.28	25/04/2019	Resources
222297	No 5 Chambers Ltd (Abid Mahmood)	51501654	R4441	Professional Fees	3,750.00	12/04/2019	Resources
231151	No 5 Chambers Ltd (Helen Barney)	51499212	R4441	Professional Fees	2,050.00	05/04/2019	Resources
231151	No 5 Chambers Ltd (Helen Barney)	51502184	R4441	Professional Fees	800.00	12/04/2019	Resources
236312	No 5 Chambers Ltd (James Dixon)	51501656	R4441	Professional Fees	1,450.00	12/04/2019	Resources
238411	No 5 Chambers Ltd (Paul Dean)	51501966	R4441	Professional Fees	2,000.00	12/04/2019	Resources
221726	No 8 Group (Midlands) Ltd T/A Atherstone Pharmacy	51509593	R5702	Payments to External Contract	544.00	16/04/2019	Communities
211618	Noisegate Media Ltd	51505681	R4301	Advertising, Publicity & Promo	4,950.00	24/04/2019	Communities
232332	North Leamington School Academy	51514376	R6107	SEN Statements Funding	12,962.00	26/04/2019	Communities
204482	North Warwickshire Borough Council GENERAL PAY	51506046	R5208	Recycling/re-use Credits	19,313.95	01/04/2019	Communities
204482	North Warwickshire Borough Council GENERAL PAY	51508711	R2301	Rates	1,896.56	04/04/2019	Resources
204482	North Warwickshire Borough Council GENERAL PAY	51509085	R2301	Rates	1,706.21	09/04/2019	Resources
204482	North Warwickshire Borough Council GENERAL PAY	51510248	R5702	Payments to External Contract	10,000.00	10/04/2019	Communities
204482	North Warwickshire Borough Council GENERAL PAY	51511464	R2201	Rents & Lettings	22,950.86	12/04/2019	Resources
204482	North Warwickshire Borough Council GENERAL PAY	51511436	R2601	Other Building Services	671.78	12/04/2019	Communities
204482	North Warwickshire Borough Council GENERAL PAY	51511906	R2601	Other Building Services	1,180.00	15/04/2019	Schools
204482	North Warwickshire Borough Council GENERAL PAY	51511942	R2601	Other Building Services	722.00	15/04/2019	Schools
204482	North Warwickshire Borough Council GENERAL PAY	51512476	R2601	Other Building Services	708.00	16/04/2019	Schools
204482	North Warwickshire Borough Council GENERAL PAY	51510670	R2601	Other Building Services	943.00	16/04/2019	Schools
204482	North Warwickshire Borough Council GENERAL PAY	51512494	R2301	Rates	20,160.00	23/04/2019	Communities
204482	North Warwickshire Borough Council GENERAL PAY	51512494	R2301	Rates	20,160.00	23/04/2019	Communities
204482	North Warwickshire Borough Council GENERAL PAY	51513813	R5208	Recycling/re-use Credits	20,932.15	24/04/2019	Communities
204482	North Warwickshire Borough Council GENERAL PAY	51515225	R2201	Rents & Lettings	3,672.12	30/04/2019	Resources
204482	North Warwickshire Borough Council GENERAL PAY	51515215	R2201	Rents & Lettings	665.58	30/04/2019	Resources
226820	Northampton College	51497502	R5702	Payments to External Contract	4,086.00	03/04/2019	Communities
211565	Nottingham City Council	51493011	R5203	Payments / Contributions to P	20,000.00	01/04/2019	Communities
211565	Nottingham City Council	51504865	R6107	SEN Statements Funding	10,841.00	18/04/2019	Communities
211565	Nottingham City Council	51504864	R6107	SEN Statements Funding	18,003.15	18/04/2019	Communities
211565	Nottingham City Council	51504862	R6107	SEN Statements Funding	27,473.40	18/04/2019	Communities

230989	NOW Education Ltd	51505871	R1101	Agency Staff Pay	1,050.00	12/04/2019	Schools
204511	Npower (****0000)	51505380	R2102	Energy Costs	966.35	05/04/2019	Resources
236414	Nulogic Training Ltd	51498877	R5702	Payments to External Contract	3,360.00	05/04/2019	Communities
204521	Nuneaton & Bedworth Borough Council	51506047	R5206	Excess / Bulk haulage	16,035.85	08/04/2019	Communities
204521	Nuneaton & Bedworth Borough Council	51506754	R5208	Recycling/re-use Credits	39,818.59	09/04/2019	Communities
204521	Nuneaton & Bedworth Borough Council	51509087	R2301	Rates	3,786.90	09/04/2019	Resources
204521	Nuneaton & Bedworth Borough Council	51509088	R2301	Rates	5,523.75	09/04/2019	Resources
204521	Nuneaton & Bedworth Borough Council	51507890	R2201	Rents & Lettings	3,685.00	10/04/2019	Resources
204521	Nuneaton & Bedworth Borough Council	51509157	R2301	Rates	1,301.15	18/04/2019	Communities
204521	Nuneaton & Bedworth Borough Council	51508883	R2301	Rates	3,729.60	18/04/2019	Communities
204521	Nuneaton & Bedworth Borough Council	51508891	R2301	Rates	2,671.20	18/04/2019	Communities
204521	Nuneaton & Bedworth Borough Council	51508892	R2301	Rates	4,586.40	18/04/2019	Communities
204521	Nuneaton & Bedworth Borough Council	51508894	R2301	Rates	4,384.80	18/04/2019	Communities
204521	Nuneaton & Bedworth Borough Council	51509154	R2301	Rates	2,602.30	18/04/2019	Communities
204521	Nuneaton & Bedworth Borough Council	51509155	R2301	Rates	2,671.20	18/04/2019	Communities
204521	Nuneaton & Bedworth Borough Council	51509156	R2301	Rates	2,459.55	18/04/2019	Communities
204521	Nuneaton & Bedworth Borough Council	51510897	R2301	Rates	8,280.00	23/04/2019	Resources
204521	Nuneaton & Bedworth Borough Council	51510017	R2301	Rates	2,504.10	23/04/2019	Communities
204521	Nuneaton & Bedworth Borough Council	51509952	R2301	Rates	1,129.30	23/04/2019	Communities
204521	Nuneaton & Bedworth Borough Council	51510019	R2301	Rates	1,669.40	23/04/2019	Communities
204521	Nuneaton & Bedworth Borough Council	51509953	R2301	Rates	3,175.20	23/04/2019	Communities
204521	Nuneaton & Bedworth Borough Council	51515368	R5208	Recycling/re-use Credits	29,478.34	30/04/2019	Communities
204521	Nuneaton & Bedworth Borough Council	51515261	R5208	Recycling/re-use Credits	29,495.83	30/04/2019	Communities
204521	Nuneaton & Bedworth Borough Council	51515259	R5208	Recycling/re-use Credits	-29,495.83	30/04/2019	Communities
204521	Nuneaton & Bedworth Borough Council	51515369	R5208	Recycling/re-use Credits	29,187.09	30/04/2019	Communities
204528	Nuneaton & Bedworth Leisure Trust	51503929	R5702	Payments to External Contract	29,323.50	18/04/2019	Communities
999982	Nuneaton & Bedworth Sea Cadets	51508956	R5501	Grants / Donations to External	1,000.00	09/04/2019	Communities
234109	Nuneaton Roof Truss Ltd	51508763	C1060	Grants & Contributions To Out	2,756.47	05/04/2019	Capital
234109	Nuneaton Roof Truss Ltd	51508762	C1060	Grants & Contributions To Out	4,947.64	05/04/2019	Capital
204543	Nuneaton Signs Ltd	51506705	R4008	Equipment - Access To Work	655.50	17/04/2019	Communities
204543	Nuneaton Signs Ltd	51506702	R4008	Equipment - Access To Work	520.00	25/04/2019	Communities
220389	Oak Wood Primary (Academy)	51512138	R6107	SEN Statements Funding	116,325.00	16/04/2019	Communities
220390	Oak Wood Secondary (Academy)	51512136	R6107	SEN Statements Funding	87,856.00	16/04/2019	Communities
218073	Oakfield Primary School (Academy)	51514391	R6107	SEN Statements Funding	2,764.00	26/04/2019	Communities
219743	Office Team Ltd	51498502	R4313	Stationery & Paper	932.00	05/04/2019	Resources
219743	Office Team Ltd	51498505	R4313	Stationery & Paper	525.35	05/04/2019	Resources
219743	Office Team Ltd	51498509	R4313	Stationery & Paper	525.35	05/04/2019	Resources
219743	Office Team Ltd	51498490	R4313	Stationery & Paper	768.75	05/04/2019	Resources
221630	Old Mill Surgery	51515086	R5702	Payments to External Contract	500.10	30/04/2019	Communities
204583	One Nation Studios Ltd	51498134	R5702	Payments to External Contract	1,620.00	04/04/2019	Communities
204583	One Nation Studios Ltd	51498155	R5702	Payments to External Contract	540.00	04/04/2019	Communities
204583	One Nation Studios Ltd	51507148	R5702	Payments to External Contract	540.00	26/04/2019	Communities
204583	One Nation Studios Ltd	51507530	R5702	Payments to External Contract	540.00	26/04/2019	Communities
208837	Opening The Book Ltd	51515997	R1601	Training	1,900.00	29/04/2019	Resources

238203	Optichrome Ltd	51495462	R4310	Printing, Photocopying and Re	566.57	08/04/2019	Resources
238203	Optichrome Ltd	51503932	R4310	Printing, Photocopying and Re	825.00	18/04/2019	Resources
236524	Options group - Hillcrest Children's (2) Ltd****4768	51511690	R5806	Residential Care	15,982.14	18/04/2019	People
220716	Orbit Group Ltd (Service Matters) (****5146 SALES IN	51506021	R5806	Residential Care	779.41	12/04/2019	People
220716	Orbit Group Ltd (Service Matters) (****5146 SALES IN	51506019	R5806	Residential Care	678.15	12/04/2019	People
227989	Our Lady and St Joseph Catholic Academy	51514419	R6107	SEN Statements Funding	4,352.00	26/04/2019	Communities
234133	Oxford Safety Supplies Ltd	51498344	R4205	Clothing, Uniforms & Laundry	709.50	05/04/2019	Communities
224759	Oxford University Hospitals NHS Trust	51510330	R5702	Payments to External Contract	2,761.00	10/04/2019	Communities
224759	Oxford University Hospitals NHS Trust	51510337	R5702	Payments to External Contract	758.00	10/04/2019	Communities
229056	Oxygen Finance Ltd	51509902	R4441	Professional Fees	26,260.79	10/04/2019	Other Services
204650	P & A Medical Ltd	51503164	R4506	IT Support & Maintenance	759.50	05/04/2019	Communities
228509	P A Miles Control Systems Ltd	51510342	R2023	Property Services Mechanical	735.60	11/04/2019	Resources
228509	P A Miles Control Systems Ltd	51504135	R2023	Property Services Mechanical	829.92	12/04/2019	Resources
228509	P A Miles Control Systems Ltd	51510341	R2023	Property Services Mechanical	636.28	18/04/2019	Resources
228509	P A Miles Control Systems Ltd	51510345	R2023	Property Services Mechanical	626.20	18/04/2019	Resources
228509	P A Miles Control Systems Ltd	51512107	R2023	Property Services Mechanical	540.00	25/04/2019	Resources
228509	P A Miles Control Systems Ltd	51512304	R2023	Property Services Mechanical	540.00	25/04/2019	Resources
228509	P A Miles Control Systems Ltd	51512104	R2023	Property Services Mechanical	540.00	25/04/2019	Resources
228509	P A Miles Control Systems Ltd	51512103	R2023	Property Services Mechanical	540.00	25/04/2019	Resources
228509	P A Miles Control Systems Ltd	51512102	R2023	Property Services Mechanical	540.00	25/04/2019	Resources
228509	P A Miles Control Systems Ltd	51512108	R2023	Property Services Mechanical	540.00	25/04/2019	Resources
228509	P A Miles Control Systems Ltd	51512299	R2023	Property Services Mechanical	540.00	25/04/2019	Resources
228509	P A Miles Control Systems Ltd	51512302	R2023	Property Services Mechanical	540.00	25/04/2019	Resources
228509	P A Miles Control Systems Ltd	51512106	R2023	Property Services Mechanical	540.00	25/04/2019	Resources
228509	P A Miles Control Systems Ltd	51512305	R2023	Property Services Mechanical	540.00	25/04/2019	Resources
228509	P A Miles Control Systems Ltd	51512306	R2023	Property Services Mechanical	540.00	25/04/2019	Resources
228509	P A Miles Control Systems Ltd	51512311	R2023	Property Services Mechanical	540.00	25/04/2019	Resources
228509	P A Miles Control Systems Ltd	51512309	R2023	Property Services Mechanical	540.00	25/04/2019	Resources
228509	P A Miles Control Systems Ltd	51512307	R2023	Property Services Mechanical	540.00	25/04/2019	Resources
228509	P A Miles Control Systems Ltd	51512308	R2023	Property Services Mechanical	864.53	26/04/2019	Resources
228509	P A Miles Control Systems Ltd	51512535	R2023	Property Services Mechanical	586.03	26/04/2019	Resources
228509	P A Miles Control Systems Ltd	51510505	R2023	Property Services Mechanical	726.04	26/04/2019	Resources
228509	P A Miles Control Systems Ltd	51510525	R2023	Property Services Mechanical	567.19	26/04/2019	Resources
210745	Pace Fuelcare Ltd	51504880	R2102	Energy Costs	890.87	05/04/2019	Schools
210745	Pace Fuelcare Ltd	51510461	R2102	Energy Costs	593.19	11/04/2019	Schools
204691	PageOne Communications Ltd	51500289	R4015	Equipment Repair & Maintena	9,276.00	10/04/2019	Communities
231778	Parker Masters Design & Print	51501662	C1030	New Construction, Conversion	1,057.50	12/04/2019	Capital
221159	Partners at Pear Tree Surgery	51515062	R5702	Payments to External Contract	500.10	30/04/2019	Communities
221159	Partners at Pear Tree Surgery	51515087	R5702	Payments to External Contract	874.30	30/04/2019	Communities
202421	Partnership Media Group t/a Govnet Communications	51506116	R4441	Professional Fees	4,750.00	24/04/2019	Communities
227718	Partnership Projects (UK) Ltd	51502817	R1601	Training	5,443.00	15/04/2019	People
	Paypal *salixriverw	14114			512.00	30/04/2019	Communities
223944	PCFY (Platinum Care For You Ltd****1337)	51507553	R5805	Homecare - External Domicilia	2,899.10	26/04/2019	People
204775	Pearson Education Ltd (****60627)	51499201	R4030	Materials	700.00	05/04/2019	Communities

204775	Pearson Education Ltd (****60627)	51505230	R4030	Materials	969.75	18/04/2019	Communities
235570	Penderels Trust (Client Account)	51509513	R9202	Sales, Fees & Charges	2,239.22	10/04/2019	People
235570	Penderels Trust (Client Account)	51511926	R9202	Sales, Fees & Charges	805.17	24/04/2019	People
235570	Penderels Trust (Client Account)	51513973	R9105	Reimbursements and Contribu	871.84	24/04/2019	People
235570	Penderels Trust (Client Account)	51513972	R9105	Reimbursements and Contribu	506.97	24/04/2019	People
235570	Penderels Trust (Client Account)	51513971	R9105	Reimbursements and Contribu	552.40	24/04/2019	People
100055	People In Action	51511465	R5807	Social Care Block Contracts	26,731.24	12/04/2019	People
231414	People Potential Possibilities t/a P3 Charity	51498127	R5807	Social Care Block Contracts	2,258.48	04/04/2019	People
232559	Perfect Circle JV Ltd ****0911	51510458	C1050	External Fees	9,879.50	11/04/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51508751	C1050	External Fees	23,196.46	18/04/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51513800	R4441	Professional Fees	6,651.66	23/04/2019	Resources
232559	Perfect Circle JV Ltd ****0911	51508753	C1050	External Fees	53,429.73	25/04/2019	Capital
204791	Performance Monitoring Systems Ltd t/a Redkite Syst	51506626	R4512	Software	14,500.00	25/04/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51498991	R1101	Agency Staff Pay	1,360.86	05/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51499061	R1101	Agency Staff Pay	1,500.98	05/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51499078	R1101	Agency Staff Pay	776.08	05/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51499098	R1101	Agency Staff Pay	534.90	05/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51499102	R1101	Agency Staff Pay	1,355.05	05/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51498954	R1101	Agency Staff Pay	847.90	05/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51498955	R1101	Agency Staff Pay	1,314.00	05/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51498969	R1101	Agency Staff Pay	662.00	05/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51498971	R1101	Agency Staff Pay	741.20	05/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51499033	R1101	Agency Staff Pay	715.58	05/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51499075	R1101	Agency Staff Pay	2,507.80	05/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51498996	R1101	Agency Staff Pay	1,893.78	05/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51499022	R1101	Agency Staff Pay	2,104.05	05/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51499036	R1101	Agency Staff Pay	2,422.15	05/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51499068	R1101	Agency Staff Pay	1,942.59	05/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51499038	R1101	Agency Staff Pay	1,226.15	05/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51499089	R1101	Agency Staff Pay	1,207.29	05/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51499094	R1101	Agency Staff Pay	1,170.94	05/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51499099	R1101	Agency Staff Pay	1,001.22	05/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51499021	R1101	Agency Staff Pay	1,451.16	05/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51499065	R1101	Agency Staff Pay	1,156.99	05/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51499016	R1101	Agency Staff Pay	1,156.99	05/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51499039	R1101	Agency Staff Pay	953.49	05/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51498957	R1101	Agency Staff Pay	1,133.98	05/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51498959	R1101	Agency Staff Pay	1,061.53	05/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51499056	R1101	Agency Staff Pay	1,156.99	05/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51498988	R1101	Agency Staff Pay	1,174.54	05/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51498990	R1101	Agency Staff Pay	1,156.99	05/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51499053	R1101	Agency Staff Pay	1,100.06	05/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51499090	R1101	Agency Staff Pay	1,156.99	05/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51498965	R1101	Agency Staff Pay	1,199.63	05/04/2019	People

204797	Pertemps Recruitment Partnership Ltd	51499085	R1101	Agency Staff Pay	1,200.53	05/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51499087	R1101	Agency Staff Pay	1,227.53	05/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51499093	R1101	Agency Staff Pay	1,021.34	05/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51499101	R1101	Agency Staff Pay	1,216.73	05/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51499076	R1101	Agency Staff Pay	1,247.94	05/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51498993	R1101	Agency Staff Pay	653.28	05/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51499001	R1101	Agency Staff Pay	831.11	05/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51499028	R1101	Agency Staff Pay	883.58	05/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51499030	R1101	Agency Staff Pay	536.70	05/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51498960	R1101	Agency Staff Pay	1,438.45	05/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51498964	R1101	Agency Staff Pay	2,128.13	05/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51499074	R1101	Agency Staff Pay	1,526.81	05/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51499077	R1101	Agency Staff Pay	1,385.63	05/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51499088	R1101	Agency Staff Pay	1,554.04	05/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51499095	R1101	Agency Staff Pay	1,695.98	05/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51499096	R1101	Agency Staff Pay	1,408.02	05/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51499015	R1101	Agency Staff Pay	724.56	05/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51499060	R1101	Agency Staff Pay	1,347.15	05/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51499046	R1101	Agency Staff Pay	722.61	05/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51499029	R1101	Agency Staff Pay	589.41	05/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51499044	R1101	Agency Staff Pay	564.12	05/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51498989	R1101	Agency Staff Pay	1,634.73	05/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51499013	R1101	Agency Staff Pay	640.84	05/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51499051	R1101	Agency Staff Pay	652.88	05/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51499014	R1101	Agency Staff Pay	646.75	05/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51499069	R1101	Agency Staff Pay	2,810.65	05/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51498956	R1101	Agency Staff Pay	663.10	05/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51498984	R1101	Agency Staff Pay	644.17	05/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51499000	R1101	Agency Staff Pay	642.75	05/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51499023	R1101	Agency Staff Pay	635.66	05/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51499025	R1101	Agency Staff Pay	639.96	05/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51499035	R1101	Agency Staff Pay	538.84	05/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51499042	R1101	Agency Staff Pay	635.66	05/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51499072	R1101	Agency Staff Pay	508.01	05/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51499100	R1101	Agency Staff Pay	663.10	05/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51499026	R1101	Agency Staff Pay	2,269.95	05/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51499032	R1101	Agency Staff Pay	2,737.45	05/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51499040	R1101	Agency Staff Pay	3,102.35	05/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51499070	R1101	Agency Staff Pay	1,864.40	05/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51499084	R1101	Agency Staff Pay	2,475.35	05/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51498970	R1101	Agency Staff Pay	2,353.36	05/04/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51498983	R1101	Agency Staff Pay	2,052.23	05/04/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51499066	R1101	Agency Staff Pay	574.16	05/04/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51502217	R1101	Agency Staff Pay	2,407.00	12/04/2019	Communities

204797	Pertemps Recruitment Partnership Ltd	51502345	R1101	Agency Staff Pay	2,407.00	12/04/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51502354	R1101	Agency Staff Pay	676.09	12/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51502355	R1101	Agency Staff Pay	1,380.01	12/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51502356	R1101	Agency Staff Pay	749.21	12/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51502263	R1101	Agency Staff Pay	769.80	12/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51502288	R1101	Agency Staff Pay	624.96	12/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51502287	R1101	Agency Staff Pay	579.79	12/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51502300	R1101	Agency Staff Pay	589.41	12/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51502265	R1101	Agency Staff Pay	1,634.73	12/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51502237	R1101	Agency Staff Pay	640.84	12/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51502243	R1101	Agency Staff Pay	652.88	12/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51502254	R1101	Agency Staff Pay	646.75	12/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51502231	R1101	Agency Staff Pay	642.88	12/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51502233	R1101	Agency Staff Pay	671.83	12/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51502234	R1101	Agency Staff Pay	642.75	12/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51502238	R1101	Agency Staff Pay	508.01	12/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51502242	R1101	Agency Staff Pay	644.17	12/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51502251	R1101	Agency Staff Pay	644.17	12/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51502285	R1101	Agency Staff Pay	635.66	12/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51502296	R1101	Agency Staff Pay	635.66	12/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51502314	R1101	Agency Staff Pay	693.64	12/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51502199	R1101	Agency Staff Pay	1,253.75	12/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51502200	R1101	Agency Staff Pay	1,585.55	12/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51502204	R1101	Agency Staff Pay	1,279.76	12/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51502317	R1101	Agency Staff Pay	935.00	12/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51502235	R1101	Agency Staff Pay	715.58	12/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51502278	R1101	Agency Staff Pay	2,507.80	12/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51502202	R1101	Agency Staff Pay	1,879.20	12/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51502212	R1101	Agency Staff Pay	2,270.45	12/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51502253	R1101	Agency Staff Pay	2,104.20	12/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51502269	R1101	Agency Staff Pay	1,683.24	12/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51502273	R1101	Agency Staff Pay	2,422.15	12/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51502284	R1101	Agency Staff Pay	914.16	12/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51502326	R1101	Agency Staff Pay	2,680.50	12/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51502353	R1101	Agency Staff Pay	1,879.20	12/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51502305	R1101	Agency Staff Pay	1,157.25	12/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51502307	R1101	Agency Staff Pay	1,001.22	12/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51502327	R1101	Agency Staff Pay	1,174.54	12/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51502275	R1101	Agency Staff Pay	2,737.45	12/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51502286	R1101	Agency Staff Pay	2,269.95	12/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51502312	R1101	Agency Staff Pay	3,102.35	12/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51502320	R1101	Agency Staff Pay	2,097.45	12/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51502283	R1101	Agency Staff Pay	1,491.47	12/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51502301	R1101	Agency Staff Pay	1,156.99	12/04/2019	People

204797	Pertemps Recruitment Partnership Ltd	51502308	R1101	Agency Staff Pay	824.64	12/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51502316	R1101	Agency Staff Pay	1,171.79	12/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51502206	R1101	Agency Staff Pay	1,125.72	12/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51502214	R1101	Agency Staff Pay	1,156.99	12/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51502293	R1101	Agency Staff Pay	1,145.68	12/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51502310	R1101	Agency Staff Pay	1,156.99	12/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51502315	R1101	Agency Staff Pay	918.08	12/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51502325	R1101	Agency Staff Pay	1,125.72	12/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51502245	R1101	Agency Staff Pay	1,181.29	12/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51502292	R1101	Agency Staff Pay	1,156.99	12/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51502299	R1101	Agency Staff Pay	1,141.36	12/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51502268	R1101	Agency Staff Pay	1,218.24	12/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51502259	R1101	Agency Staff Pay	653.28	12/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51502262	R1101	Agency Staff Pay	831.11	12/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51502303	R1101	Agency Staff Pay	1,508.98	12/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51502306	R1101	Agency Staff Pay	603.30	12/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51502205	R1101	Agency Staff Pay	683.74	12/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51502210	R1101	Agency Staff Pay	954.48	12/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51502213	R1101	Agency Staff Pay	1,127.78	12/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51502261	R1101	Agency Staff Pay	885.69	12/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51502281	R1101	Agency Staff Pay	1,720.41	12/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51502289	R1101	Agency Staff Pay	2,128.13	12/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51502291	R1101	Agency Staff Pay	1,759.91	12/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51502309	R1101	Agency Staff Pay	2,128.13	12/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51502323	R1101	Agency Staff Pay	1,317.93	12/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51502328	R1101	Agency Staff Pay	1,763.66	12/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51502347	R1101	Agency Staff Pay	755.56	12/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51502348	R1101	Agency Staff Pay	1,756.37	12/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51502349	R1101	Agency Staff Pay	710.71	12/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51502350	R1101	Agency Staff Pay	768.46	12/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51502290	R1101	Agency Staff Pay	1,390.56	12/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51502313	R1101	Agency Staff Pay	1,386.92	12/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51502318	R1101	Agency Staff Pay	1,350.13	12/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51502321	R1101	Agency Staff Pay	1,083.90	12/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51502322	R1101	Agency Staff Pay	1,614.51	12/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51502255	R1101	Agency Staff Pay	2,475.35	12/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51502198	R1101	Agency Staff Pay	2,353.36	12/04/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51502218	R1101	Agency Staff Pay	574.16	12/04/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51502240	R1101	Agency Staff Pay	2,052.23	12/04/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51502203	R1101	Agency Staff Pay	1,499.85	12/04/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51502311	R1101	Agency Staff Pay	1,499.85	12/04/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51504674	R1101	Agency Staff Pay	1,432.86	18/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51504744	R1101	Agency Staff Pay	1,353.47	18/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51504748	R1101	Agency Staff Pay	1,278.66	18/04/2019	People

204797	Pertemps Recruitment Partnership Ltd	51504642	R1101	Agency Staff Pay	1,282.12	18/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51504650	R1101	Agency Staff Pay	713.73	18/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51504686	R1101	Agency Staff Pay	2,507.80	18/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51504676	R1101	Agency Staff Pay	1,879.20	18/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51504689	R1101	Agency Staff Pay	2,104.20	18/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51504691	R1101	Agency Staff Pay	2,104.05	18/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51504696	R1101	Agency Staff Pay	2,422.15	18/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51504704	R1101	Agency Staff Pay	2,680.50	18/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51504713	R1101	Agency Staff Pay	2,270.45	18/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51504635	R1101	Agency Staff Pay	1,190.15	18/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51504662	R1101	Agency Staff Pay	1,239.65	18/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51504682	R1101	Agency Staff Pay	1,146.63	18/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51504663	R1101	Agency Staff Pay	1,166.89	18/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51504680	R1101	Agency Staff Pay	1,001.22	18/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51504636	R1101	Agency Staff Pay	2,269.95	18/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51504693	R1101	Agency Staff Pay	2,737.45	18/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51504727	R1101	Agency Staff Pay	2,330.50	18/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51504741	R1101	Agency Staff Pay	3,102.35	18/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51504717	R1101	Agency Staff Pay	1,156.99	18/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51504743	R1101	Agency Staff Pay	1,491.47	18/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51504639	R1101	Agency Staff Pay	863.30	18/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51504648	R1101	Agency Staff Pay	893.70	18/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51504631	R1101	Agency Staff Pay	1,125.72	18/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51504633	R1101	Agency Staff Pay	1,178.99	18/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51504661	R1101	Agency Staff Pay	1,144.78	18/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51504665	R1101	Agency Staff Pay	1,211.73	18/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51504666	R1101	Agency Staff Pay	1,061.53	18/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51504742	R1101	Agency Staff Pay	1,156.99	18/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51504616	R1101	Agency Staff Pay	1,156.66	18/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51504644	R1101	Agency Staff Pay	938.10	18/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51504684	R1101	Agency Staff Pay	1,156.99	18/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51504609	R1101	Agency Staff Pay	1,248.84	18/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51498398	R1101	Agency Staff Pay	2,098.40	18/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51504618	R1101	Agency Staff Pay	639.67	18/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51504677	R1101	Agency Staff Pay	853.88	18/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51504687	R1101	Agency Staff Pay	692.72	18/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51504655	R1101	Agency Staff Pay	1,350.13	18/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51504659	R1101	Agency Staff Pay	821.30	18/04/2019	People
204797	Pertemps Recruitment Partnership Ltd	51504746	R1101	Agency Staff Pay	2,766.38	18/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51504673	R1101	Agency Staff Pay	2,788.78	18/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51504647	R1101	Agency Staff Pay	2,353.36	18/04/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51504607	R1101	Agency Staff Pay	574.16	18/04/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51504643	R1101	Agency Staff Pay	2,736.30	18/04/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51504641	R1101	Agency Staff Pay	1,499.85	18/04/2019	Communities

204797	Pertemps Recruitment Partnership Ltd	51504646	R1101	Agency Staff Pay	1,499.85	18/04/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51504719	R1101	Agency Staff Pay	1,203.50	18/04/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51504640	R1101	Agency Staff Pay	1,736.60	18/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51504653	R1101	Agency Staff Pay	1,511.17	18/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51504656	R1101	Agency Staff Pay	1,336.26	18/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51504669	R1101	Agency Staff Pay	1,229.97	18/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51504675	R1101	Agency Staff Pay	857.92	18/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51504739	R1101	Agency Staff Pay	988.20	18/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51504740	R1101	Agency Staff Pay	1,270.08	18/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51504716	R1101	Agency Staff Pay	606.93	18/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51504758	R1101	Agency Staff Pay	1,347.15	18/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51504728	R1101	Agency Staff Pay	722.61	18/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51504688	R1101	Agency Staff Pay	589.41	18/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51504705	R1101	Agency Staff Pay	589.41	18/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51504615	R1101	Agency Staff Pay	640.84	18/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51504692	R1101	Agency Staff Pay	652.88	18/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51504672	R1101	Agency Staff Pay	2,810.65	18/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51504683	R1101	Agency Staff Pay	646.75	18/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51504612	R1101	Agency Staff Pay	533.66	18/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51504614	R1101	Agency Staff Pay	635.47	18/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51504632	R1101	Agency Staff Pay	508.01	18/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51504664	R1101	Agency Staff Pay	642.75	18/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51504679	R1101	Agency Staff Pay	671.83	18/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51504685	R1101	Agency Staff Pay	526.91	18/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51504694	R1101	Agency Staff Pay	644.17	18/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51504698	R1101	Agency Staff Pay	635.66	18/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51504702	R1101	Agency Staff Pay	671.83	18/04/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51504703	R1101	Agency Staff Pay	635.66	18/04/2019	Resources
204816	PGL Travel Ltd	51503217	R4915	Schools Specific - Other Expe	1,690.00	11/04/2019	Schools
204816	PGL Travel Ltd	51503212	R4915	Schools Specific - Other Expe	5,720.00	11/04/2019	Schools
204816	PGL Travel Ltd	51507581	R4915	Schools Specific - Other Expe	3,119.00	26/04/2019	Schools
221301	Pharmacy Republic Ltd	51509584	R5702	Payments to External Contract	880.00	16/04/2019	Communities
221301	Pharmacy Republic Ltd	51509584	R5702	Payments to External Contract	1,138.00	16/04/2019	Communities
204663	PHF Training ****4060	51509203	R1601	Training	895.00	10/04/2019	Communities
204663	PHF Training ****4060	51504265	R5702	Payments to External Contract	895.00	18/04/2019	Communities
204833	Phoenix Futures	51506658	R5801	Carer Allowance Payments	3,408.00	04/04/2019	People
204833	Phoenix Futures	51506659	R5801	Carer Allowance Payments	2,796.00	04/04/2019	People
204833	Phoenix Futures	51509743	R5801	Carer Allowance Payments	3,095.57	11/04/2019	People
204833	Phoenix Futures	51509742	R5801	Carer Allowance Payments	3,773.14	11/04/2019	People
204833	Phoenix Futures	51513932	R5801	Carer Allowance Payments	3,408.00	30/04/2019	People
226859	Phoenix Psychological Services Ltd	51503380	R4441	Professional Fees	880.00	17/04/2019	People
226859	Phoenix Psychological Services Ltd	51509838	R5801	Carer Allowance Payments	2,460.00	26/04/2019	People
226859	Phoenix Psychological Services Ltd	51509839	R5801	Carer Allowance Payments	520.00	26/04/2019	People
226859	Phoenix Psychological Services Ltd	51509860	R5801	Carer Allowance Payments	1,495.00	26/04/2019	People

204837	Phoenix Software Ltd	51500235	R4512	Software	4,203.24	05/04/2019	Resources
204837	Phoenix Software Ltd	51502772	R4512	Software	1,996.20	12/04/2019	Resources
204837	Phoenix Software Ltd	51503390	R4512	Software	540.00	17/04/2019	Resources
204843	Phs Group Plc	51508889	R2704	Cleaning, Domestic & Caretak	1,142.11	12/04/2019	People
236163	Pindar Travel Information Systems Ltd t/a Pindar Cre:	51497326	R4301	Advertising, Publicity & Promo	3,972.00	03/04/2019	Communities
226423	Pinnacle Health Partnership LLP	51505865	R5702	Payments to External Contract	12,136.00	24/04/2019	Communities
204864	Pitney Bowes Finance Ltd	51513161	R4309	Postage & Carriage	590.37	30/04/2019	People
207696	Pitney Bowes Purchase Power ****4777	51502340	R4309	Postage & Carriage	2,640.20	01/04/2019	People
207696	Pitney Bowes Purchase Power ****4777	51506825	R4309	Postage & Carriage	1,551.60	12/04/2019	Communities
207696	Pitney Bowes Purchase Power ****4777	51508798	R4309	Postage & Carriage	9,253.31	12/04/2019	Resources
207696	Pitney Bowes Purchase Power ****4777	51508810	R4309	Postage & Carriage	5,211.39	18/04/2019	Resources
237935	Pitstop Automotive Project	51506868	R5702	Payments to External Contract	1,536.00	18/04/2019	Communities
208032	Playdale Playgrounds Ltd	51502547	R2751	Grounds Maintenance	1,294.48	12/04/2019	Communities
208032	Playdale Playgrounds Ltd	51511865	R4607	Client Expenses	2,287.00	29/04/2019	People
233400	Playview Productions Ltd	51501793	R4301	Advertising, Publicity & Promo	2,975.00	12/04/2019	People
216627	PMD Magnetix	51497637	R4505	ICT Supplies / Consumables	1,184.00	03/04/2019	Resources
216627	PMD Magnetix	51465986	C1030	New Construction, Conversion	-10,034.00	03/04/2019	Capital
216627	PMD Magnetix	51504290	C1030	New Construction, Conversion	10,034.00	03/04/2019	Capital
204902	Portakabin Ltd	51510185	C1030	New Construction, Conversion	3,640.01	25/04/2019	Capital
204902	Portakabin Ltd	51510186	C1030	New Construction, Conversion	1,795.98	25/04/2019	Capital
235392	Portfolio Payroll Ltd	51503633	R1101	Agency Staff Pay	664.93	05/04/2019	Resources
235392	Portfolio Payroll Ltd	51506436	R1101	Agency Staff Pay	755.09	12/04/2019	Resources
235392	Portfolio Payroll Ltd	51506438	R1101	Agency Staff Pay	822.71	24/04/2019	Resources
201152	Portrest Ltd t/a Catteralls Coaches	51504884	R4915	Schools Specific - Other Expe	1,175.00	12/04/2019	Schools
208042	Positive About Young People	51502797	R5702	Payments to External Contract	5,200.00	15/04/2019	Communities
208042	Positive About Young People	51502794	R5702	Payments to External Contract	9,970.00	15/04/2019	Communities
208042	Positive About Young People	51502811	R5702	Payments to External Contract	13,500.00	15/04/2019	Communities
208042	Positive About Young People	51502800	R5702	Payments to External Contract	13,800.00	15/04/2019	Communities
208042	Positive About Young People	51506246	R5702	Payments to External Contract	1,700.00	24/04/2019	Communities
235674	Positive Impact for Young People CIC	51509510	R5702	Payments to External Contract	3,000.00	11/04/2019	Communities
211906	Positive Media Promotions Ltd	51506313	R4030	Materials	700.00	24/04/2019	Communities
211906	Positive Media Promotions Ltd	51506318	R4030	Materials	750.00	24/04/2019	Communities
229938	Positive Mind Psychological Services Ltd	51509679	R4441	Professional Fees	534.00	10/04/2019	Resources
236909	PPS Ltd - CSGA	51507565	R2102	Energy Costs	507.00	02/04/2019	Resources
236909	PPS Ltd - CSGA	51509791	R2102	Energy Costs	736.00	09/04/2019	Resources
236909	PPS Ltd - CSGA	51513072	R2102	Energy Costs	788.00	23/04/2019	Resources
213121	Practicus Ltd	51498401	R1101	Agency Staff Pay	3,250.00	05/04/2019	Resources
213121	Practicus Ltd	51504252	R1101	Agency Staff Pay	3,250.00	18/04/2019	Resources
213121	Practicus Ltd	51506820	R1101	Agency Staff Pay	3,250.00	26/04/2019	Resources
238155	Pre-Construct Archaeology Ltd (PCA)	51512354	C1030	New Construction, Conversion	15,252.00	25/04/2019	Capital
221766	Premier Active Coaching Ltd	51499547	R4441	Professional Fees	829.00	05/04/2019	Schools
236373	Premier Group Holdings (UK) Ltd t/a Limes Country L	51515228	C1060	Grants & Contributions To Out	25,000.00	29/04/2019	Capital
223025	Premier People Solutions Ltd	51499626	R1601	Training	1,524.00	05/04/2019	People
223025	Premier People Solutions Ltd	51499597	R1601	Training	700.00	05/04/2019	People

223025	Premier People Solutions Ltd	51500222	R1601	Training	660.00	05/04/2019	People
223025	Premier People Solutions Ltd	51500220	R1601	Training	600.00	05/04/2019	Resources
223025	Premier People Solutions Ltd	51499593	R1601	Training	840.00	05/04/2019	People
223025	Premier People Solutions Ltd	51502560	R1601	Training	550.00	12/04/2019	Resources
223025	Premier People Solutions Ltd	51502552	R1601	Training	885.00	12/04/2019	People
223025	Premier People Solutions Ltd	51502550	R1601	Training	762.00	12/04/2019	Resources
223025	Premier People Solutions Ltd	51502548	R1601	Training	885.00	12/04/2019	People
223025	Premier People Solutions Ltd	51502551	R1601	Training	1,740.00	12/04/2019	Resources
223025	Premier People Solutions Ltd	51504930	R1601	Training	750.00	18/04/2019	People
223025	Premier People Solutions Ltd	51504934	R5802	Substitute Care	660.00	18/04/2019	People
223025	Premier People Solutions Ltd	51504932	R1601	Training	660.00	18/04/2019	People
223025	Premier People Solutions Ltd	51504935	R1601	Training	850.00	18/04/2019	People
208529	Primary Water Solutions Ltd	51503556	R2023	Property Services Mechanical	750.00	11/04/2019	Resources
100320	Prime Life Ltd (Shepshed)	51501509	R5807	Social Care Block Contracts	71,638.00	05/04/2019	People
100320	Prime Life Ltd (Shepshed)	51499619	R5807	Social Care Block Contracts	65,497.60	05/04/2019	People
100320	Prime Life Ltd (Shepshed)	51505427	R5807	Social Care Block Contracts	104,898.50	18/04/2019	People
100320	Prime Life Ltd (Shepshed)	51505416	R5807	Social Care Block Contracts	95,907.20	18/04/2019	People
230147	Prime Resolution Ltd	51503008	R5702	Payments to External Contract	770.00	17/04/2019	Communities
226909	Print Data Solutions Ltd	51504264	R4310	Printing, Photocopying and Re	994.00	18/04/2019	Communities
213146	Priory Medical Centre	51515084	R5702	Payments to External Contract	1,008.00	30/04/2019	Communities
237780	Proactive Education and Training Ltd	51500540	R5702	Payments to External Contract	1,250.00	11/04/2019	Communities
230639	Profile Security Services Ltd	51499778	R2002	Building Maintenance	2,715.58	04/04/2019	Resources
230639	Profile Security Services Ltd	51499607	R2002	Building Maintenance	4,655.28	05/04/2019	Communities
230639	Profile Security Services Ltd	51499612	R2002	Building Maintenance	1,095.36	05/04/2019	Communities
230639	Profile Security Services Ltd	51499606	R2002	Building Maintenance	1,916.88	05/04/2019	Communities
204955	Prospects Services	51501553	R5702	Payments to External Contract	50,900.00	12/04/2019	Communities
236025	Psychological Services.gb Ltd	51502183	R1601	Training	600.00	12/04/2019	Communities
211707	QA Ltd ****5073	51497905	R1601	Training	2,772.48	04/04/2019	Resources
211707	QA Ltd ****5073	51511827	R1601	Training	-10,000.00	18/04/2019	Communities
211707	QA Ltd ****5073	51509887	R1601	Training	10,000.00	18/04/2019	Communities
	Quality Office Supplies	4602			551.05	30/04/2019	People
204983	Quanta Training Ltd	51498293	R1601	Training	1,776.00	04/04/2019	Resources
204983	Quanta Training Ltd	51507171	R1601	Training	1,776.00	05/04/2019	Resources
	Quartix Ltd	7841			1,200.00	09/04/2019	Communities
	Quattrogroupuk	6464			788.80	09/04/2019	Communities
223681	Queens Church of England Academy	51514433	R6107	SEN Statements Funding	3,144.00	26/04/2019	Communities
232688	Questech Recruitment Ltd	51498339	R1101	Agency Staff Pay	1,074.00	05/04/2019	Communities
232688	Questech Recruitment Ltd	51501064	R1101	Agency Staff Pay	1,241.70	11/04/2019	Communities
232688	Questech Recruitment Ltd	51503948	R1101	Agency Staff Pay	1,060.58	18/04/2019	Communities
205020	R J Hartwell Ltd	51505387	C1030	New Construction, Conversion	10,916.15	11/04/2019	Capital
205020	R J Hartwell Ltd	51504077	C1030	New Construction, Conversion	56,136.45	11/04/2019	Capital
205020	R J Hartwell Ltd	51505388	C1030	New Construction, Conversion	10,531.82	18/04/2019	Capital
205020	R J Hartwell Ltd	51510408	C1030	New Construction, Conversion	4,084.17	25/04/2019	Capital
205044	R82 UK Ltd	51500543	R4008	Equipment - Access To Work	1,019.00	11/04/2019	Communities

217962	Race Leys Junior School Academy	51514412	R6107	SEN Statements Funding	1,188.00	26/04/2019	Communities
223213	Racemeadow Primary Academy	51514389	R6107	SEN Statements Funding	821.00	26/04/2019	Communities
210015	Rackline Ltd	51515387	R4008	Equipment - Access To Work	522.00	26/04/2019	Communities
205056	Rackspace Ltd	51499758	R4409	Consultancy	1,111.70	05/04/2019	Resources
223762	Range Cleaning Services Ltd	51506037	R5851	Supported Living	1,640.00	18/04/2019	People
238472	Rapid Vision Systems Ltd	51504888	R2002	Building Maintenance	5,400.00	18/04/2019	Communities
211542	RC Systems	51503196	R4441	Professional Fees	1,300.00	18/04/2019	Communities
238190	Reactive Hire Ltd	51499617	R4008	Equipment - Access To Work	500.00	05/04/2019	Communities
207873	Real Group Ltd (Shop)	51503176	R1601	Training	1,950.00	05/04/2019	Communities
209984	Red Roofs Surgery	51515078	R5702	Payments to External Contract	583.45	30/04/2019	Communities
209984	Red Roofs Surgery	51515071	R5702	Payments to External Contract	1,661.17	30/04/2019	Communities
REDACTED	REDACTED	51509529	R5702	Payments to External Contract	518.00	09/04/2019	Communities
REDACTED	REDACTED	51512098	R5702	Payments to External Contract	841.52	16/04/2019	Communities
REDACTED	REDACTED	51503597	R5706	Payments to Third Parties - Re	800.00	09/04/2019	Communities
REDACTED	REDACTED	51501722	R2201	Rents & Lettings	4,125.00	03/04/2019	Resources
REDACTED	REDACTED	51503517	R4441	Professional Fees	553.33	18/04/2019	Resources
REDACTED	REDACTED	51498319	R1601	Training	750.00	04/04/2019	Communities
REDACTED	REDACTED	51498320	R1601	Training	600.00	04/04/2019	Communities
REDACTED	REDACTED	51500261	R4409	Consultancy	640.00	09/04/2019	Communities
REDACTED	REDACTED	51504565	R4409	Consultancy	720.00	18/04/2019	Communities
REDACTED	REDACTED	51513057	R4409	Consultancy	800.00	18/04/2019	Communities
REDACTED	REDACTED	51505612	R4409	Consultancy	800.00	23/04/2019	Communities
REDACTED	REDACTED	51507601	R4409	Consultancy	800.00	26/04/2019	Communities
REDACTED	REDACTED	51514977	R5702	Payments to External Contract	532.00	30/04/2019	Communities
REDACTED	REDACTED	51515034	R5702	Payments to External Contract	612.01	30/04/2019	Communities
REDACTED	REDACTED	51514990	R5702	Payments to External Contract	784.00	30/04/2019	Communities
REDACTED	REDACTED	51514970	R5702	Payments to External Contract	874.30	30/04/2019	Communities
REDACTED	REDACTED	51500633	R4030	Materials	1,015.00	04/04/2019	Communities
REDACTED	REDACTED	51505190	R2002	Building Maintenance	970.00	18/04/2019	Communities
REDACTED	REDACTED	51506106	R4441	Professional Fees	1,620.00	18/04/2019	Communities
REDACTED	REDACTED	51510811	R5803	Daycare External	525.00	11/04/2019	People
REDACTED	REDACTED	51497813	R1601	Training	1,150.80	03/04/2019	Resources
REDACTED	REDACTED	51497799	R1601	Training	1,150.80	03/04/2019	Resources
REDACTED	REDACTED	51497798	R1601	Training	599.40	03/04/2019	Resources
REDACTED	REDACTED	51497800	R1601	Training	1,120.00	03/04/2019	Resources
REDACTED	REDACTED	51497814	R1601	Training	1,194.00	03/04/2019	Resources
REDACTED	REDACTED	51497819	R1601	Training	608.40	03/04/2019	Resources
REDACTED	REDACTED	51501568	R1601	Training	599.40	12/04/2019	Resources
REDACTED	REDACTED	51506310	R1601	Training	1,150.80	12/04/2019	Resources
REDACTED	REDACTED	51507448	R1601	Training	1,150.80	26/04/2019	Resources
REDACTED	REDACTED	51504587	R4441	Professional Fees	720.00	18/04/2019	People
REDACTED	REDACTED	51506982	R2002	Building Maintenance	1,500.00	05/04/2019	Schools
REDACTED	REDACTED	51508744	R4607	Client Expenses	525.36	17/04/2019	People
REDACTED	REDACTED	51500877	R4441	Professional Fees	800.00	05/04/2019	Communities

REDACTED	REDACTED	51500198	R5702	Payments to External Contract	1,530.00	05/04/2019	Communities
REDACTED	REDACTED	51506126	R4441	Professional Fees	800.00	12/04/2019	Communities
REDACTED	REDACTED	51507646	R9105	Reimbursements and Contribu	7,567.04	10/04/2019	People
REDACTED	REDACTED	51497310	R4441	Professional Fees	1,440.00	03/04/2019	Schools
REDACTED	REDACTED	51504213	R4441	Professional Fees	540.00	18/04/2019	Resources
REDACTED	REDACTED	51502333	R4409	Consultancy	6,210.00	12/04/2019	Communities
REDACTED	REDACTED	51507060	R1601	Training	1,848.95	26/04/2019	People
REDACTED	REDACTED	51514993	R5702	Payments to External Contract	786.87	30/04/2019	Communities
REDACTED	REDACTED	51515028	R5702	Payments to External Contract	1,288.00	30/04/2019	Communities
REDACTED	REDACTED	51515063	R5702	Payments to External Contract	583.45	30/04/2019	Communities
REDACTED	REDACTED	51515055	R5702	Payments to External Contract	524.58	30/04/2019	Communities
REDACTED	REDACTED	51511172	R4102	Catering Services & Supplies	516.60	30/04/2019	Communities
REDACTED	REDACTED	51505696	R4409	Consultancy	800.00	02/04/2019	Communities
REDACTED	REDACTED	51505896	R4409	Consultancy	720.00	18/04/2019	Communities
REDACTED	REDACTED	51505931	R4409	Consultancy	800.00	18/04/2019	Communities
REDACTED	REDACTED	51511626	R4409	Consultancy	800.00	24/04/2019	Communities
REDACTED	REDACTED	51500268	R4409	Consultancy	1,665.00	09/04/2019	Communities
REDACTED	REDACTED	51504205	R4441	Professional Fees	5,000.00	18/04/2019	Resources
REDACTED	REDACTED	51506799	R1101	Agency Staff Pay	560.00	26/04/2019	Schools
REDACTED	REDACTED	51504275	R4409	Consultancy	523.50	18/04/2019	Communities
REDACTED	REDACTED	51502176	R2751	Grounds Maintenance	727.50	04/04/2019	Schools
REDACTED	REDACTED	51503644	R2751	Grounds Maintenance	590.75	05/04/2019	Schools
REDACTED	REDACTED	51506099	R4441	Professional Fees	820.00	17/04/2019	Communities
REDACTED	REDACTED	51497430	R4409	Consultancy	700.00	02/04/2019	Communities
REDACTED	REDACTED	51501964	R4409	Consultancy	1,300.00	12/04/2019	Communities
REDACTED	REDACTED	51507600	R4409	Consultancy	1,330.00	26/04/2019	Communities
REDACTED	REDACTED	51504194	R4409	Consultancy	600.00	18/04/2019	Communities
REDACTED	REDACTED	51504622	R4409	Consultancy	1,170.00	18/04/2019	Communities
REDACTED	REDACTED	51497417	R4409	Consultancy	800.00	02/04/2019	Communities
REDACTED	REDACTED	51500259	R4409	Consultancy	800.00	08/04/2019	Communities
REDACTED	REDACTED	51502795	R4409	Consultancy	720.00	15/04/2019	Communities
REDACTED	REDACTED	51505705	R4409	Consultancy	800.00	23/04/2019	Communities
REDACTED	REDACTED	51507492	R4409	Consultancy	800.00	26/04/2019	Communities
REDACTED	REDACTED	51507563	R5702	Payments to External Contract	540.00	26/04/2019	Communities
REDACTED	REDACTED	51507054	R3004	Repair & Maintenance Of Vehi	602.33	01/04/2019	Communities
REDACTED	REDACTED	51508939	R3004	Repair & Maintenance Of Vehi	747.72	05/04/2019	Communities
REDACTED	REDACTED	51506397	R5801	Carer Allowance Payments	684.00	24/04/2019	People
REDACTED	REDACTED	51502080	R4409	Consultancy	3,548.85	12/04/2019	Communities
REDACTED	REDACTED	51509719	R4441	Professional Fees	1,250.00	30/04/2019	Resources
REDACTED	REDACTED	51513237	R4441	Professional Fees	1,821.01	24/04/2019	Resources
REDACTED	REDACTED	51499223	R4409	Consultancy	702.90	05/04/2019	Resources
REDACTED	REDACTED	51510817	R4441	Professional Fees	1,200.00	12/04/2019	People
REDACTED	REDACTED	51509081	R4409	Consultancy	1,250.00	08/04/2019	Other Services
REDACTED	REDACTED	51501661	R4441	Professional Fees	10,000.00	12/04/2019	Resources

REDACTED	REDACTED	51505363	R4409	Consultancy	3,000.00	18/04/2019	Communities
REDACTED	REDACTED	51515413	R1408	Other Staffing Costs	500.00	30/04/2019	Communities
REDACTED	REDACTED	51502691	R4409	Consultancy	755.60	12/04/2019	Communities
REDACTED	REDACTED	51502687	R4409	Consultancy	900.00	12/04/2019	Communities
REDACTED	REDACTED	51502684	R4409	Consultancy	944.50	12/04/2019	Communities
REDACTED	REDACTED	51505181	R4409	Consultancy	985.00	18/04/2019	Communities
REDACTED	REDACTED	51507541	R4409	Consultancy	985.00	26/04/2019	Communities
REDACTED	REDACTED	51498911	R4409	Consultancy	534.00	05/04/2019	Communities
REDACTED	REDACTED	51507482	R4409	Consultancy	644.00	26/04/2019	Communities
REDACTED	REDACTED	51506111	R4441	Professional Fees	1,000.00	18/04/2019	Communities
REDACTED	REDACTED	51509072	R4441	Professional Fees	1,575.00	25/04/2019	Schools
REDACTED	REDACTED	51498111	R5702	Payments to External Contract	1,575.00	04/04/2019	Communities
REDACTED	REDACTED	51497333	R4409	Consultancy	950.00	03/04/2019	Communities
REDACTED	REDACTED	51500328	R4409	Consultancy	870.00	10/04/2019	Communities
REDACTED	REDACTED	51514836	R3206	Client/Customer/Pupil Travel	718.91	29/04/2019	Communities
REDACTED	REDACTED	51500267	R4409	Consultancy	1,665.00	09/04/2019	Communities
REDACTED	REDACTED	51510843	R4441	Professional Fees	1,200.00	26/04/2019	Communities
REDACTED	REDACTED	51500266	R4409	Consultancy	600.00	08/04/2019	Communities
REDACTED	REDACTED	51502816	R4409	Consultancy	675.00	16/04/2019	Communities
REDACTED	REDACTED	51509069	R4441	Professional Fees	550.00	12/04/2019	Schools
REDACTED	REDACTED	51508858	R4607	Client Expenses	500.00	04/04/2019	People
REDACTED	REDACTED	51513832	R2704	Cleaning, Domestic & Caretak	1,440.00	25/04/2019	People
REDACTED	REDACTED	51512355	R9202	Sales, Fees & Charges	1,010.70	24/04/2019	People
REDACTED	REDACTED	51513984	R9105	Reimbursements and Contribu	1,853.34	24/04/2019	People
REDACTED	REDACTED	51513884	R9202	Sales, Fees & Charges	1,200.00	24/04/2019	People
REDACTED	REDACTED	51510044	R9105	Reimbursements and Contribu	707.42	24/04/2019	People
REDACTED	REDACTED	51508937	R9105	Reimbursements and Contribu	1,600.00	10/04/2019	People
REDACTED	REDACTED	51512898	R9105	Reimbursements and Contribu	699.60	24/04/2019	People
REDACTED	REDACTED	51514477	R4928	Other Insurance Claims	596.50	25/04/2019	Other Services
REDACTED	REDACTED	51515641	R5702	Payments to External Contract	6,000.00	29/04/2019	Communities
REDACTED	REDACTED	51506971	R9202	Sales, Fees & Charges	1,186.44	01/04/2019	People
REDACTED	REDACTED	51513827	R5702	Payments to External Contract	1,367.57	23/04/2019	Communities
REDACTED	REDACTED	51509204	R9202	Sales, Fees & Charges	1,100.40	10/04/2019	People
REDACTED	REDACTED	51497309	R4409	Consultancy	508.40	03/04/2019	Communities
REDACTED	REDACTED	51502833	R4409	Consultancy	591.00	17/04/2019	Communities
REDACTED	REDACTED	51507445	R5807	Social Care Block Contracts	7,334.81	02/04/2019	People
REDACTED	REDACTED	51513309	R4607	Client Expenses	500.00	18/04/2019	People
REDACTED	REDACTED	51512900	R9105	Reimbursements and Contribu	1,388.83	24/04/2019	People
REDACTED	REDACTED	51509667	R9202	Sales, Fees & Charges	1,185.68	10/04/2019	People
REDACTED	REDACTED	51511151	R6106	Early Years Funding (PVI's and	653.40	12/04/2019	Communities
REDACTED	REDACTED	51503339	R4409	Consultancy	589.66	17/04/2019	People
REDACTED	REDACTED	51497331	R4409	Consultancy	500.00	03/04/2019	Communities
REDACTED	REDACTED	51504596	R4409	Consultancy	500.00	18/04/2019	Communities
REDACTED	REDACTED	51512446	R5702	Payments to External Contract	11,785.00	18/04/2019	Communities

REDACTED	REDACTED	51504069	R4441	Professional Fees	720.00	10/04/2019	Communities
REDACTED	REDACTED	51506119	R4441	Professional Fees	800.00	18/04/2019	Communities
REDACTED	REDACTED	51504064	R4441	Professional Fees	800.00	10/04/2019	Communities
REDACTED	REDACTED	51506108	R4441	Professional Fees	1,200.00	18/04/2019	Communities
REDACTED	REDACTED	51500875	R4441	Professional Fees	1,200.00	03/04/2019	Communities
REDACTED	REDACTED	51507023	R4441	Professional Fees	1,260.00	18/04/2019	Communities
REDACTED	REDACTED	51507487	R4409	Consultancy	840.00	26/04/2019	Communities
REDACTED	REDACTED	51505383	R4409	Consultancy	850.00	18/04/2019	Communities
REDACTED	REDACTED	51507548	R4409	Consultancy	850.00	26/04/2019	Communities
REDACTED	REDACTED	51497886	R4409	Consultancy	670.76	04/04/2019	Resources
REDACTED	REDACTED	51504558	R4409	Consultancy	1,500.00	18/04/2019	Communities
REDACTED	REDACTED	51497312	R4441	Professional Fees	2,579.60	03/04/2019	Communities
REDACTED	REDACTED	51504212	R4441	Professional Fees	766.00	18/04/2019	Communities
REDACTED	REDACTED	51506765	R5702	Payments to External Contract	4,776.60	26/04/2019	Communities
REDACTED	REDACTED	51507206	R4441	Professional Fees	1,200.00	18/04/2019	Communities
REDACTED	REDACTED	51514981	R5702	Payments to External Contract	524.58	30/04/2019	Communities
REDACTED	REDACTED	51515035	R5702	Payments to External Contract	583.45	30/04/2019	Communities
REDACTED	REDACTED	51515068	R5702	Payments to External Contract	500.10	30/04/2019	Communities
REDACTED	REDACTED	51515016	R5702	Payments to External Contract	1,836.03	30/04/2019	Communities
REDACTED	REDACTED	51501501	R1101	Agency Staff Pay	1,750.00	11/04/2019	People
REDACTED	REDACTED	51509666	R5702	Payments to External Contract	1,162.00	09/04/2019	Communities
	Redactive	1873			1,548.00	16/04/2019	Resources
205108	Redstor Ltd	51501564	R4506	IT Support & Maintenance	90,000.00	12/04/2019	Resources
214947	Reed Executive Chauffeur Hire Ltd	51507088	R4608	Member's Expenses	1,825.00	02/04/2019	Resources
205118	Refuge	51501644	R5702	Payments to External Contract	57,522.00	03/04/2019	Communities
205118	Refuge	51501648	R5702	Payments to External Contract	58,204.55	05/04/2019	Communities
205118	Refuge	51501634	R5702	Payments to External Contract	114,047.00	05/04/2019	Communities
205118	Refuge	51503454	R5702	Payments to External Contract	16,000.00	18/04/2019	Communities
205118	Refuge	51513040	R6104	Social Care - Section 17 Paym	1,521.61	26/04/2019	People
100100	Rethink (Moultrie Road)	51513364	R5806	Residential Care	2,578.82	18/04/2019	People
100100	Rethink (Moultrie Road)	51504120	R5702	Payments to External Contract	66,110.75	18/04/2019	Communities
100002	Rethink (Thistley Lodge)	51507827	R5806	Residential Care	4,579.27	04/04/2019	People
238132	Reveal Media Ltd	51506852	C1010	Acquisition Of New Assets	7,498.85	26/04/2019	Capital
219190	Ricardo-AEA Ltd	51503219	R4601	Conferences, Staff Accommod	785.00	17/04/2019	Communities
228227	Richard Moore Educational Consultant	51499723	R4409	Consultancy	620.70	05/04/2019	Communities
205167	Ridge and Partners LLP	51510187	C1050	External Fees	1,231.64	26/04/2019	Capital
237128	Right2Write	51503064	R4503	Hardware	1,810.00	12/04/2019	Resources
218072	Riverside Academy	51514438	R6107	SEN Statements Funding	692.00	26/04/2019	Communities
221186	Riversley Road Surgery	51515012	R5702	Payments to External Contract	728.00	30/04/2019	Communities
221186	Riversley Road Surgery	51514971	R5702	Payments to External Contract	874.30	30/04/2019	Communities
212008	Roadworks information Ltd t/a ELGIN	51511564	R4506	IT Support & Maintenance	8,739.15	16/04/2019	Communities
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51514428	R6107	SEN Statements Funding	1,721.00	26/04/2019	Communities
207787	Rosie Parker t/a Strategic Support for Schools	51503520	R5702	Payments to External Contract	1,000.00	18/04/2019	Communities
208736	Rother House Medical Centre	51499642	R5807	Social Care Block Contracts	8,008.00	05/04/2019	People

208736	Rother House Medical Centre	51514978	R5702	Payments to External Contract	916.85	30/04/2019	Communities
208736	Rother House Medical Centre	51514972	R5702	Payments to External Contract	1,224.02	30/04/2019	Communities
999982	Royal Leamington Amateur Boxing Club	51508949	R5501	Grants / Donations to External	1,780.00	09/04/2019	Communities
210889	Royal Mail Group Ltd (****3201)	51508805	R4309	Postage & Carriage	3,813.00	04/04/2019	Resources
208504	RSK Environment Ltd	51511216	C1030	New Construction, Conversion	570.00	18/04/2019	Capital
208504	RSK Environment Ltd	51512342	C1030	New Construction, Conversion	570.00	25/04/2019	Capital
208504	RSK Environment Ltd	51510440	C1030	New Construction, Conversion	990.00	26/04/2019	Capital
208504	RSK Environment Ltd	51515441	R4441	Professional Fees	60,551.00	30/04/2019	Resources
	Rugby Bc Internet	11005			1,841.25	30/04/2019	Communities
	Rugby Bc Internet	11009			1,840.65	30/04/2019	Communities
	Rugby Bc Internet	11013			1,471.80	30/04/2019	Communities
205279	Rugby Borough Council (****0939)	51500960	R2102	Energy Costs	850.00	01/04/2019	Communities
205279	Rugby Borough Council (****0939)	51503949	R5702	Payments to External Contract	88,674.90	09/04/2019	Communities
205279	Rugby Borough Council (****0939)	51504734	R5206	Excess / Bulk haulage	4,848.82	10/04/2019	Communities
205279	Rugby Borough Council (****0939)	51504732	R5208	Recycling/re-use Credits	121,105.74	10/04/2019	Communities
205279	Rugby Borough Council (****0939)	51504750	R4513	Telephones & Broadband	600.00	15/04/2019	Resources
205279	Rugby Borough Council (****0939)	51504729	R5206	Excess / Bulk haulage	-4,907.36	15/04/2019	Communities
205279	Rugby Borough Council (****0939)	51506052	R5208	Recycling/re-use Credits	119,770.49	15/04/2019	Communities
205279	Rugby Borough Council (****0939)	51505893	R1408	Other Staffing Costs	5,000.00	15/04/2019	Resources
205279	Rugby Borough Council (****0939)	51512000	R2301	Rates	6,137.50	16/04/2019	Communities
205279	Rugby Borough Council (****0939)	51507042	R5206	Excess / Bulk haulage	2,275.97	18/04/2019	Communities
205279	Rugby Borough Council (****0939)	51507047	R5206	Excess / Bulk haulage	1,639.55	18/04/2019	Communities
205279	Rugby Borough Council (****0939)	51499574	R5206	Excess / Bulk haulage	4,907.36	18/04/2019	Communities
205279	Rugby Borough Council (****0939)	51512529	R2301	Rates	14,975.50	18/04/2019	Communities
205279	Rugby Borough Council (****0939)	51508639	R2102	Energy Costs	818.96	24/04/2019	Communities
205279	Rugby Borough Council (****0939)	51511916	R5702	Payments to External Contract	36,250.00	29/04/2019	Communities
205279	Rugby Borough Council (****0939)	51511384	R2201	Rents & Lettings	24,083.61	29/04/2019	Resources
230499	Rugby Free Primary School	51514441	R6107	SEN Statements Funding	2,939.00	26/04/2019	Communities
232674	Rugby Free School Secondary Academy	51514434	R6107	SEN Statements Funding	3,621.00	26/04/2019	Communities
219197	Runwood Homes Ltd	51505433	R5806	Residential Care	693.96	03/04/2019	People
219197	Runwood Homes Ltd	51502585	R5806	Residential Care	2,069.32	03/04/2019	People
219197	Runwood Homes Ltd	51505424	R5806	Residential Care	6,758.31	18/04/2019	People
219197	Runwood Homes Ltd	51511697	R5806	Residential Care	4,505.54	18/04/2019	People
219197	Runwood Homes Ltd	51507289	R5806	Residential Care	2,252.77	18/04/2019	People
219197	Runwood Homes Ltd	51507290	R5806	Residential Care	9,011.08	18/04/2019	People
219197	Runwood Homes Ltd	51511702	R5806	Residential Care	2,252.77	24/04/2019	People
219197	Runwood Homes Ltd	51511706	R5806	Residential Care	9,011.08	24/04/2019	People
219197	Runwood Homes Ltd	51511707	R5806	Residential Care	4,505.54	24/04/2019	People
219197	Runwood Homes Ltd	51511696	R5806	Residential Care	6,758.31	24/04/2019	People
219197	Runwood Homes Ltd	51511698	R5806	Residential Care	4,505.54	25/04/2019	People
237425	RWA (UK) CO Ltd	51513232	R4441	Professional Fees	2,050.00	18/04/2019	People
205397	Sable Leigh Consultancy Ltd	51505975	R4409	Consultancy	-2,083.19	15/04/2019	Communities
205397	Sable Leigh Consultancy Ltd	51509340	C1050	External Fees	4,905.20	15/04/2019	Capital
205401	Safeline Warwick Ltd	51505957	R5501	Grants / Donations to External	2,000.00	24/04/2019	Communities

235546	Salford Priors Academy	51514442	R6107	SEN Statements Funding	891.00	26/04/2019	Communities
237802	Salus Management Solutions Ltd	51501751	R4409	Consultancy	1,090.92	12/04/2019	People
237802	Salus Management Solutions Ltd	51501753	R4409	Consultancy	1,059.23	12/04/2019	People
207746	Salvation Army Housing Association (SAHA)	51507556	R5459	Leaving Care Accommodation	1,497.88	03/04/2019	People
207746	Salvation Army Housing Association (SAHA)	51512457	R4607	Client Expenses	561.86	16/04/2019	People
207746	Salvation Army Housing Association (SAHA)	51512460	R4607	Client Expenses	1,123.72	16/04/2019	People
207746	Salvation Army Housing Association (SAHA)	51512463	R4607	Client Expenses	1,123.72	17/04/2019	People
207746	Salvation Army Housing Association (SAHA)	51509831	R4607	Client Expenses	1,107.88	26/04/2019	People
207746	Salvation Army Housing Association (SAHA)	51509864	R4607	Client Expenses	1,107.88	26/04/2019	People
205415	Salvo Design and Print Ltd	51502984	R4310	Printing, Photocopying and Re	673.29	17/04/2019	Resources
205422	Sandwell Metropolitan Borough Council	51504224	R6107	SEN Statements Funding	24,242.00	18/04/2019	Communities
205742	Savills L&P as agent for St Johns College	51503172	R2201	Rents & Lettings	500.00	12/04/2019	Resources
227925	Sector Global	51506994	R4301	Advertising, Publicity & Promo	20,724.91	26/04/2019	Communities
234549	Security Plus + Ltd	51498492	R5702	Payments to External Contract	770.25	05/04/2019	Resources
234307	Select Care Solutions Ltd	51513186	R5459	Leaving Care Accommodation	759.92	23/04/2019	People
234307	Select Care Solutions Ltd	51513222	R5459	Leaving Care Accommodation	759.92	23/04/2019	People
207712	Serco Ltd	51510809	R1601	Training	6,000.00	16/04/2019	Communities
228584	Serene Care Ltd	51498348	R5807	Social Care Block Contracts	4,069.52	05/04/2019	People
231402	Servelec Education Ltd ****8360	51501622	R4512	Software	960.00	12/04/2019	People
231402	Servelec Education Ltd ****8360	51507045	R4512	Software	960.00	26/04/2019	People
205496	Seton Ltd	51501788	R2704	Cleaning, Domestic & Caretak	780.30	12/04/2019	Resources
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51502619	R4008	Equipment - Access To Work	1,153.11	12/04/2019	Communities
208852	Shadewell Blinds	51500338	R2002	Building Maintenance	2,595.00	10/04/2019	Communities
214134	Shaftesbury Homes and Arethusa Trading Company L	51497315	R5702	Payments to External Contract	1,653.90	03/04/2019	Communities
214134	Shaftesbury Homes and Arethusa Trading Company L	51497313	R5702	Payments to External Contract	1,653.90	03/04/2019	Communities
214134	Shaftesbury Homes and Arethusa Trading Company L	51497308	R5702	Payments to External Contract	1,653.90	03/04/2019	Communities
214134	Shaftesbury Homes and Arethusa Trading Company L	51497316	R5702	Payments to External Contract	1,653.90	03/04/2019	Communities
214134	Shaftesbury Homes and Arethusa Trading Company L	51501493	R5702	Payments to External Contract	2,315.46	11/04/2019	Communities
214134	Shaftesbury Homes and Arethusa Trading Company L	51502126	R5702	Payments to External Contract	22,602.79	12/04/2019	Communities
214134	Shaftesbury Homes and Arethusa Trading Company L	51501072	R5702	Payments to External Contract	2,315.46	30/04/2019	Communities
224198	Shakespeare's England	51506307	R5501	Grants / Donations to External	20,000.00	24/04/2019	Communities
233206	Sheldon Bosley Knight Ltd	51511181	R4409	Consultancy	2,375.00	25/04/2019	Resources
205523	Sherbourne Fields School	51498772	R6107	SEN Statements Funding	18,644.44	05/04/2019	Communities
205523	Sherbourne Fields School	51506877	R6107	SEN Statements Funding	2,038.00	26/04/2019	Communities
208274	Sherbourne Medical Centre	51514974	R5702	Payments to External Contract	524.58	30/04/2019	Communities
238336	Shift 8 Ltd	51498079	C1010	Acquisition Of New Assets	103,740.00	04/04/2019	Capital
217434	Shipston High School Academy	51514386	R6107	SEN Statements Funding	3,560.00	26/04/2019	Communities
205528	Shipston Link Ltd	51515099	R5704	Public Transport	780.00	25/04/2019	Communities
205528	Shipston Link Ltd	51511710	R3206	Client/Customer/Pupil Travel	4,461.00	29/04/2019	Communities
221166	Shipston Medical Centre	51515024	R5702	Payments to External Contract	699.44	30/04/2019	Communities
221166	Shipston Medical Centre	51515076	R5702	Payments to External Contract	666.80	30/04/2019	Communities
	Shoosmiths		C1010		1,168,039.15	30/04/2019	Resources
235831	Shortlist Marketing	51501664	R4301	Advertising, Publicity & Promo	1,000.00	12/04/2019	Communities
205546	Shropshire Council	51508668	R1601	Training	960.00	05/04/2019	People

205546	Shropshire Council	51504588	R5203	Payments / Contributions to Pr	557.10	11/04/2019	Communities
205546	Shropshire Council	51504588	R5203	Payments / Contributions to Pr	6,710.00	11/04/2019	Communities
205546	Shropshire Council	51504588	R5203	Payments / Contributions to Pr	8,125.60	11/04/2019	Communities
	Siemens Financial Svs	28387			686.40	25/04/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51499155	R4513	Telephones & Broadband	526.72	05/04/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51508794	R5702	Payments to External Contract	1,843.67	12/04/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51505447	C1050	External Fees	14,496.95	18/04/2019	Capital
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51505446	C1050	External Fees	17,746.94	18/04/2019	Capital
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51505448	C1050	External Fees	14,688.82	18/04/2019	Capital
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51505445	C1050	External Fees	9,915.21	18/04/2019	Capital
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51508795	R5702	Payments to External Contract	1,799.27	24/04/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51508796	C1050	External Fees	13,512.08	24/04/2019	Capital
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51508797	C1050	External Fees	14,129.59	24/04/2019	Capital
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51508789	C1050	External Fees	11,854.68	25/04/2019	Capital
205589	Siteon Ltd	51507000	R4506	IT Support & Maintenance	1,200.00	08/04/2019	Communities
229323	SJB Pathology Services Ltd	51507927	R4615	Coroner/Mortuary/Pathology F	1,548.80	08/04/2019	Other Services
229323	SJB Pathology Services Ltd	51507914	R4615	Coroner/Mortuary/Pathology F	3,561.00	08/04/2019	Other Services
233420	Smoart Ltd	51513939	R4030	Materials	949.00	24/04/2019	Other Services
238120	Snowdonia Interiors Ltd	51504933	R2002	Building Maintenance	10,528.00	18/04/2019	People
225552	Social Care Institute for Excellence	51502360	R1601	Training	11,475.00	12/04/2019	People
218375	Software Box Ltd	51500560	R4512	Software	20,637.24	11/04/2019	Resources
216747	Solihull College and University Centre	51507046	R5702	Payments to External Contract	6,872.83	26/04/2019	Communities
205654	South Staffordshire College	51503946	R5702	Payments to External Contract	717.75	18/04/2019	Communities
205654	South Staffordshire College	51503955	R5702	Payments to External Contract	1,680.35	18/04/2019	Communities
230856	South Warwickshire GP Federation (SWGP Ltd)	51511892	R5702	Payments to External Contract	4,000.00	17/04/2019	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51498796	R5702	Payments to External Contract	18,721.08	04/04/2019	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51498800	R5702	Payments to External Contract	4,200.00	04/04/2019	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51511933	R5702	Payments to External Contract	67,500.00	16/04/2019	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51510249	R5702	Payments to External Contract	5,075.00	18/04/2019	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51514906	R5702	Payments to External Contract	8,965.81	24/04/2019	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51514339	R5807	Social Care Block Contracts	10,417.00	25/04/2019	People
210404	South Warwickshire NHS Foundation Trust****6493	51506900	R5702	Payments to External Contract	9,887.40	26/04/2019	Communities
233796	Southam College - Stowe Valley M.A.T.	51501479	R5702	Payments to External Contract	17,175.00	11/04/2019	Communities
233796	Southam College - Stowe Valley M.A.T.	51501364	R3204	Home To School / College Tra	3,630.00	11/04/2019	Communities
233796	Southam College - Stowe Valley M.A.T.	51514409	R6107	SEN Statements Funding	5,638.00	26/04/2019	Communities
235843	Southam Primary - Stowe Valley M.A.T.	51514413	R6107	SEN Statements Funding	692.00	26/04/2019	Communities
237327	Southam St James Primary CE Academy	51514406	R6107	SEN Statements Funding	715.00	26/04/2019	Communities
238506	Southbank MAT t/a Knavesmire Primary School	51506647	R6109	Funding payment to Academic	600.00	15/04/2019	Communities
205675	Southern Electric (****1757)	51504243	R2102	Energy Costs	1,979.66	04/04/2019	Schools
205675	Southern Electric (****1757)	51486017	R2102	Energy Costs	724.55	04/04/2019	Resources
205675	Southern Electric (****1757)	51486015	R2102	Energy Costs	668.75	04/04/2019	Resources
205675	Southern Electric (****1757)	51486011	R2102	Energy Costs	-1,982.71	04/04/2019	Resources
205675	Southern Electric (****1757)	51486034	R2102	Energy Costs	827.08	04/04/2019	Resources
205690	Spangap Ltd T/A A & M Group	51515094	R5704	Public Transport	7,250.00	25/04/2019	Communities

211236	Spectrum Plastics	51507013	R4313	Stationery & Paper	2,265.00	26/04/2019	Resources
211236	Spectrum Plastics	51507014	R4313	Stationery & Paper	4,916.00	26/04/2019	Resources
204047	SPIE Facilities Ltd	51508774	C1030	New Construction, Conversion	5,234.50	08/04/2019	Capital
204047	SPIE Facilities Ltd	51508775	C1030	New Construction, Conversion	3,504.01	12/04/2019	Capital
223443	Sports 4 All Academy Ltd	51501117	R4441	Professional Fees	3,168.00	11/04/2019	Schools
223443	Sports 4 All Academy Ltd	51501148	R4441	Professional Fees	2,160.00	11/04/2019	Schools
215937	Squire Management & Training Ltd	51513256	R4030	Materials	716.25	23/04/2019	Communities
215937	Squire Management & Training Ltd	51513254	R4030	Materials	698.75	23/04/2019	Communities
220945	SRCL LTD	51511482	R2754	Waste Management	1,582.50	15/04/2019	Communities
220945	SRCL LTD	51499753	R2754	Waste Management	1,067.07	15/04/2019	Communities
220945	SRCL LTD	51495111	R2754	Waste Management	-605.39	15/04/2019	Communities
220945	SRCL LTD	51495110	R2754	Waste Management	-679.80	15/04/2019	Communities
209875	SSE Telecommunications Ltd	51498129	R4513	Telephones & Broadband	6,770.75	04/04/2019	Resources
224958	St James C of E Academy	51514368	R6107	SEN Statements Funding	2,274.00	26/04/2019	Communities
205740	St Johns Catholic School For The Deaf (****1720)	51507305	R6107	SEN Statements Funding	26,507.00	26/04/2019	Communities
228965	St Michael C of E - Academy	51502657	R5501	Grants / Donations to External	1,000.00	12/04/2019	Communities
228965	St Michael C of E - Academy	51503340	R5803	Daycare External	640.64	17/04/2019	Communities
228965	St Michael C of E - Academy	51514398	R6107	SEN Statements Funding	747.00	26/04/2019	Communities
228965	St Michael C of E - Academy	51515342	R5702	Payments to External Contract	48,895.00	30/04/2019	People
221059	St Nicholas C of E Primary School (Alcester) Academ	51514394	R6107	SEN Statements Funding	1,777.00	26/04/2019	Communities
225527	St Nicolas C of E Academy	51514392	R6107	SEN Statements Funding	4,772.00	26/04/2019	Communities
228967	St Oswalds Primary School - Academy	51514381	R6107	SEN Statements Funding	2,335.00	26/04/2019	Communities
227982	St Thomas More Catholic School - Academy	51514416	R6107	SEN Statements Funding	6,437.00	26/04/2019	Communities
221161	St Wulfstan Surgery	51515060	R5702	Payments to External Contract	612.01	30/04/2019	Communities
205780	Staffordshire County Council (****3360)	51498781	R5702	Payments to External Contract	239,637.42	04/04/2019	Communities
205780	Staffordshire County Council (****3360)	51499109	R4702	Subscriptions To Organisation	500.00	05/04/2019	Communities
205780	Staffordshire County Council (****3360)	51504576	R5203	Payments / Contributions to Pr	7,578.00	18/04/2019	Communities
205780	Staffordshire County Council (****3360)	51504576	R5203	Payments / Contributions to Pr	4,389.00	18/04/2019	Communities
205785	Stagecoach Services Ltd (****3050)	51515103	R5704	Public Transport	294,020.00	25/04/2019	Communities
238244	Sterling Transport Consultancy Ltd	51497329	R4409	Consultancy	500.00	03/04/2019	Communities
238244	Sterling Transport Consultancy Ltd	51502139	R4409	Consultancy	500.00	12/04/2019	Communities
205848	Stone Computers Ltd	51497451	R4503	Hardware	2,570.00	01/04/2019	Resources
205848	Stone Computers Ltd	51508944	R4503	Hardware	4,710.20	09/04/2019	Resources
205848	Stone Computers Ltd	51510764	R4503	Hardware	1,234.17	17/04/2019	Resources
205848	Stone Computers Ltd	51512053	R4503	Hardware	17,451.45	17/04/2019	Resources
205848	Stone Computers Ltd	51510767	R4503	Hardware	1,285.00	17/04/2019	Resources
209256	Stonewall Security Ltd (****2793)	51499121	R2002	Building Maintenance	576.00	05/04/2019	Communities
209256	Stonewall Security Ltd (****2793)	51499657	R2002	Building Maintenance	576.00	05/04/2019	Communities
209256	Stonewall Security Ltd (****2793)	51499654	R2002	Building Maintenance	576.00	05/04/2019	Communities
209256	Stonewall Security Ltd (****2793)	51499649	R2002	Building Maintenance	576.00	05/04/2019	Communities
209256	Stonewall Security Ltd (****2793)	51499757	R2002	Building Maintenance	576.00	05/04/2019	Communities
209256	Stonewall Security Ltd (****2793)	51509130	R2002	Building Maintenance	656.00	30/04/2019	Communities
209256	Stonewall Security Ltd (****2793)	51509124	R2002	Building Maintenance	656.00	30/04/2019	Communities
	Stow Agricultural Limited	3169			915.26	08/04/2019	Communit

205865	Stratford Girls Grammar School (Acad) Stratford Upon	51503927	R5702	Payments to External Contractors	895.00	18/04/2019	Communities
205868	Stratford On Avon District Council	51507491	R2301	Rates	2,602.30	02/04/2019	Communities
205868	Stratford On Avon District Council	51507522	R5702	Payments to External Contractors	3,769.86	05/04/2019	Communities
205868	Stratford On Avon District Council	51509084	R2201	Rents & Lettings	2,750.00	05/04/2019	Resources
205868	Stratford On Avon District Council	51509093	R2301	Rates	771.75	09/04/2019	Resources
205868	Stratford On Avon District Council	51509079	R2301	Rates	6,383.00	09/04/2019	Resources
205868	Stratford On Avon District Council	51509083	R2301	Rates	12,222.00	09/04/2019	Resources
205868	Stratford On Avon District Council	51508783	R5206	Excess / Bulk haulage	12,484.26	10/04/2019	Communities
205868	Stratford On Avon District Council	51512077	R2301	Rates	2,192.40	16/04/2019	Communities
205868	Stratford On Avon District Council	51512528	R2301	Rates	2,381.35	18/04/2019	Communities
205868	Stratford On Avon District Council	51512657	R2301	Rates	48,636.00	26/04/2019	Communities
205868	Stratford On Avon District Council	51515367	R5208	Recycling/re-use Credits	53,486.09	30/04/2019	Communities
210613	Stratford upon Avon School	51511605	R5501	Grants / Donations to External	3,000.00	15/04/2019	Communities
210613	Stratford upon Avon School	51514377	R6107	SEN Statements Funding	5,719.00	26/04/2019	Communities
205891	Studley High School Academy	51514414	R6107	SEN Statements Funding	1,960.00	26/04/2019	Communities
225935	Studley St Mary's C. E. Academy	51514399	R6107	SEN Statements Funding	989.00	26/04/2019	Communities
233024	Stump Removal Services	51497337	R5706	Payments to Third Parties - Re	880.00	03/04/2019	Communities
233024	Stump Removal Services	51500241	R5706	Payments to Third Parties - Re	525.00	05/04/2019	Communities
205897	Suck Cess	51513850	R2754	Waste Management	1,260.00	26/04/2019	Communities
205897	Suck Cess	51513847	R2754	Waste Management	1,260.00	26/04/2019	Communities
205897	Suck Cess	51513851	R2754	Waste Management	1,010.00	26/04/2019	Communities
229397	SUERC (Scottish Universities Environmental Research	51497827	R4409	Consultancy	630.00	03/04/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****138£	51501526	R2754	Waste Management	2,919.19	03/04/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****138£	51501524	R2754	Waste Management	7,633.31	03/04/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****138£	51501531	R5702	Payments to External Contractors	522.50	03/04/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****138£	51501521	R2754	Waste Management	548.39	03/04/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****138£	51497859	R2601	Other Building Services	540.09	04/04/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****138£	51502855	R5702	Payments to External Contractors	3,348.54	05/04/2019	Communities
225148	Sumo Services Ltd	51500364	R4409	Consultancy	7,750.00	10/04/2019	Communities
202717	Support Warehouse Ltd	51506837	R4506	IT Support & Maintenance	1,726.00	05/04/2019	Resources
205937	Sustrans Ltd	51498345	R4409	Consultancy	5,350.00	05/04/2019	Communities
205937	Sustrans Ltd	51503516	R4409	Consultancy	9,750.00	18/04/2019	Communities
210671	SVBVS Ltd (Dr S Mallur)	51506598	R4615	Coroner/Mortuary/Pathology F	2,288.70	25/04/2019	Other Services
228435	Sweet Marketing Ltd	51504816	R4301	Advertising, Publicity & Promo	1,005.00	18/04/2019	Communities
228435	Sweet Marketing Ltd	51504820	R4301	Advertising, Publicity & Promo	525.00	18/04/2019	Communities
228435	Sweet Marketing Ltd	51515324	R4301	Advertising, Publicity & Promo	1,463.00	26/04/2019	Communities
999982	Sydenham Neighbourhood Initiatives	51508951	R5501	Grants / Donations to External	818.00	09/04/2019	Communities
213347	Sydenham Neighbourhood Initiatives Ltd(SYDNI)Sydr	51501011	R2201	Rents & Lettings	1,065.00	11/04/2019	People
213347	Sydenham Neighbourhood Initiatives Ltd(SYDNI)Sydr	51500606	R2201	Rents & Lettings	913.00	11/04/2019	People
228471	Symbol Family Support Services Ltd	51511689	R5801	Carer Allowance Payments	5,276.86	15/04/2019	People
205552	SYSTRA Ltd	51501638	R1601	Training	600.00	12/04/2019	Communities
200400	T.N. Water Ltd t/a Aquaid (Midlands and South Wales)	51508812	R2002	Building Maintenance	655.20	04/04/2019	Schools
	Tableau/Eventcore	55331			2,836.73	04/04/2019	Resources
207702	Tailby Brack Ltd T/A Cwiskip-	51512487	R2754	Waste Management	1,270.20	18/04/2019	Communities

207702	Tailby Brack Ltd T/A Cwikskip-	51513848	R2754	Waste Management	1,367.64	26/04/2019	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	51513853	R2754	Waste Management	1,334.00	26/04/2019	Communities
218074	Tanworth-In-Arden Academy Trust	51514432	R6107	SEN Statements Funding	2,798.00	26/04/2019	Communities
233340	Target Surveys Ltd	51513789	C1030	New Construction, Conversion	1,100.00	26/04/2019	Capital
	Tdt (Limited)	5173			1,472.50	25/04/2019	Communities
	Tdt (Limited)	5177			1,472.50	25/04/2019	Communities
206017	Teaching Personnel Ltd	51500279	R5702	Payments to External Contract	558.96	10/04/2019	Communities
206017	Teaching Personnel Ltd	51500382	R1101	Agency Staff Pay	821.20	10/04/2019	Schools
206017	Teaching Personnel Ltd	51503589	R1101	Agency Staff Pay	824.14	17/04/2019	Schools
237981	Technology Within Ltd	51501945	R4506	IT Support & Maintenance	1,192.51	12/04/2019	Communities
237981	Technology Within Ltd	51501691	R4506	IT Support & Maintenance	641.80	12/04/2019	Communities
222107	Telensa Ltd	51515405	R5702	Payments to External Contract	91,583.98	29/04/2019	Communities
229673	That Playspace Ltd	51507251	R5801	Carer Allowance Payments	597.00	24/04/2019	People
206089	The Arthur Terry Learning Partnership	51498326	R5702	Payments to External Contract	6,067.95	04/04/2019	Communities
206089	The Arthur Terry Learning Partnership	51514371	R6107	SEN Statements Funding	2,136.00	26/04/2019	Communities
228974	The Brandon Trust	51507027	R5807	Social Care Block Contracts	21,199.51	18/04/2019	People
228974	The Brandon Trust	51507022	R5807	Social Care Block Contracts	25,508.58	18/04/2019	People
237592	The Cookery Effect LLP	51505348	R4915	Schools Specific - Other Expenses	958.90	04/04/2019	Schools
226152	The Coventry Refugee and Migrant Centre (****5764)	51506137	R5702	Payments to External Contract	959.88	05/04/2019	Communities
233020	The Engineering Practice Ltd	51498399	R1101	Agency Staff Pay	2,568.75	05/04/2019	Resources
233020	The Engineering Practice Ltd	51505410	R1101	Agency Staff Pay	731.25	18/04/2019	Resources
227128	The Futures Trust - Keresley Newland Primary Academy	51514373	R6107	SEN Statements Funding	1,865.00	26/04/2019	Communities
213453	The George Eliot School Academy	51514383	R6107	SEN Statements Funding	5,196.00	26/04/2019	Communities
	The Grosvenor Hotel Rugby	6418			1,050.00	08/04/2019	People
233599	The Holy Family Catholic Multi Academy Company	51514388	R6107	SEN Statements Funding	989.00	26/04/2019	Communities
233599	The Holy Family Catholic Multi Academy Company	51514393	R6107	SEN Statements Funding	594.00	26/04/2019	Communities
233599	The Holy Family Catholic Multi Academy Company	51514400	R6107	SEN Statements Funding	5,635.00	26/04/2019	Communities
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	51514390	R6107	SEN Statements Funding	989.00	26/04/2019	Communities
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict	51514423	R6107	SEN Statements Funding	963.00	26/04/2019	Communities
210403	The Island Project School	51497898	R6107	SEN Statements Funding	16,000.00	04/04/2019	Communities
210403	The Island Project School	51497881	R6107	SEN Statements Funding	8,333.00	04/04/2019	Communities
210403	The Island Project School	51497888	R6107	SEN Statements Funding	8,333.00	04/04/2019	Communities
210403	The Island Project School	51497891	R6107	SEN Statements Funding	16,000.00	04/04/2019	Communities
210403	The Island Project School	51497892	R6107	SEN Statements Funding	18,417.00	04/04/2019	Communities
210403	The Island Project School	51497899	R6107	SEN Statements Funding	16,000.00	04/04/2019	Communities
210403	The Island Project School	51503412	R6107	SEN Statements Funding	2,150.00	17/04/2019	Communities
235857	The Kaleidoscope Plus Group	51502719	R5702	Payments to External Contract	30,000.00	12/04/2019	Communities
206141	The Lemon Press Ltd	51507795	R4310	Printing, Photocopying and Reproduction	6,873.00	26/04/2019	Resources
206164	The Nuneaton Academy	51514429	R6107	SEN Statements Funding	2,914.00	26/04/2019	Communities
206174	The Parenting Project	51505676	R5702	Payments to External Contract	2,875.00	24/04/2019	Communities
206174	The Parenting Project	51515341	R5702	Payments to External Contract	183,459.00	30/04/2019	People
225509	The Penderels Trust Ltd	51498374	R5807	Social Care Block Contracts	15,922.57	05/04/2019	People
225509	The Penderels Trust Ltd	51498372	R5807	Social Care Block Contracts	4,666.06	05/04/2019	People
225509	The Penderels Trust Ltd	51498370	R5702	Payments to External Contract	1,908.94	05/04/2019	People

225509	The Penderels Trust Ltd	51498349	R5702	Payments to External Contract	4,118.43	05/04/2019	People
204890	The Polesworth School - Community Academies Trust	51514382	R6107	SEN Statements Funding	2,868.00	26/04/2019	Communities
222211	The Pool Medical Centre	51515008	R5702	Payments to External Contract	612.01	30/04/2019	Communities
218580	The Priors School - Free School	51514365	R6107	SEN Statements Funding	1,644.00	26/04/2019	Communities
206180	The Professional Promotion Company Ltd	51502732	R4310	Printing, Photocopying and Re	502.50	12/04/2019	Resources
206180	The Professional Promotion Company Ltd	51504802	R4310	Printing, Photocopying and Re	908.00	18/04/2019	Resources
206180	The Professional Promotion Company Ltd	51506688	R4310	Printing, Photocopying and Re	801.60	25/04/2019	Resources
206180	The Professional Promotion Company Ltd	51507164	R4310	Printing, Photocopying and Re	1,090.00	26/04/2019	Resources
206183	The Purple Playhouse	51509189	R4030	Materials	-522.00	05/04/2019	Communities
226251	The Queen Elizabeth School - Academy	51514380	R6107	SEN Statements Funding	2,376.00	26/04/2019	Communities
209593	The Reading Agency	51498945	R4313	Stationery & Paper	3,213.82	05/04/2019	Resources
206186	The Red Ridge Centre	51505877	R4915	Schools Specific - Other Expen	4,391.50	08/04/2019	Schools
206191	The Rowan Organisation	51502840	R5807	Social Care Block Contracts	4,824.00	17/04/2019	People
206191	The Rowan Organisation	51503012	R5702	Payments to External Contract	628.22	17/04/2019	People
206191	The Rowan Organisation	51503011	R5807	Social Care Block Contracts	5,790.80	17/04/2019	People
223271	The Share Foundation	51511127	R5804	Foster Care Payments	1,533.01	11/04/2019	People
226256	The Stour Federation (Stour Primary) - Academy	51514387	R6107	SEN Statements Funding	5,125.00	26/04/2019	Communities
212461	The Stratford Manor Hotel	51498784	R2201	Rents & Lettings	1,523.33	04/04/2019	Communities
202160	The UK Association for Music Education - Music Mark	51502812	R4702	Subscriptions To Organisation	500.00	17/04/2019	People
226529	The Warwickshire and West Mercia Community Reha	51510781	R5702	Payments to External Contract	802.47	26/04/2019	Communities
206227	The Warwickshire Golf & Country Club	51498350	R2201	Rents & Lettings	542.50	05/04/2019	People
100023	Thurlaston Meadows Care Home Ltd	51504557	R5806	Residential Care	2,034.68	18/04/2019	People
100023	Thurlaston Meadows Care Home Ltd	51504560	R5806	Residential Care	2,034.68	18/04/2019	People
231409	Timothy Lea & Griffiths	51506911	R2201	Rents & Lettings	4,420.15	02/04/2019	Resources
REDACTED	REDACTED	51498876	R4441	Professional Fees	9,260.00	04/04/2019	Resources
216118	TLET t/a Henry Hinde Infant School	51514374	R6107	SEN Statements Funding	6,393.00	26/04/2019	Communities
207882	Tmc Design Concept Ltd	51504177	R5702	Payments to External Contract	800.00	18/04/2019	Communities
221828	TMP (UK) Ltd	51505277	R1408	Other Staffing Costs	745.00	18/04/2019	Resources
221828	TMP (UK) Ltd	51507145	R4441	Professional Fees	18,470.00	26/04/2019	Resources
221828	TMP (UK) Ltd	51506849	R4441	Professional Fees	1,217.85	26/04/2019	Resources
206314	Total Gas & Power Ltd	51504928	R2102	Energy Costs	815.72	08/04/2019	Schools
206314	Total Gas & Power Ltd	51504841	R2102	Energy Costs	521.37	08/04/2019	Communities
206314	Total Gas & Power Ltd	51506698	R2102	Energy Costs	1,199.17	08/04/2019	Resources
206314	Total Gas & Power Ltd	51504893	R2102	Energy Costs	661.69	08/04/2019	Schools
206314	Total Gas & Power Ltd	51504842	R2102	Energy Costs	528.75	08/04/2019	Communities
206314	Total Gas & Power Ltd	51501101	R2102	Energy Costs	526.98	09/04/2019	Schools
206314	Total Gas & Power Ltd	51501199	R2102	Energy Costs	794.00	09/04/2019	Resources
206314	Total Gas & Power Ltd	51505882	R2102	Energy Costs	790.85	09/04/2019	Schools
206314	Total Gas & Power Ltd	51501507	R2102	Energy Costs	586.37	09/04/2019	Schools
206314	Total Gas & Power Ltd	51502501	R2102	Energy Costs	747.57	09/04/2019	Schools
206314	Total Gas & Power Ltd	51502166	R2102	Energy Costs	774.78	09/04/2019	Schools
206314	Total Gas & Power Ltd	51501685	R2102	Energy Costs	1,263.47	09/04/2019	Schools
206314	Total Gas & Power Ltd	51500400	R2102	Energy Costs	880.14	09/04/2019	Schools
206314	Total Gas & Power Ltd	51501187	R2102	Energy Costs	736.24	09/04/2019	Resources

206314	Total Gas & Power Ltd	51501121	R2102	Energy Costs	726.16	09/04/2019	Schools
206314	Total Gas & Power Ltd	51503629	R2102	Energy Costs	989.85	09/04/2019	Schools
206314	Total Gas & Power Ltd	51501742	R2102	Energy Costs	1,047.94	09/04/2019	Resources
206314	Total Gas & Power Ltd	51501733	R2102	Energy Costs	569.67	09/04/2019	Resources
206314	Total Gas & Power Ltd	51501131	R2102	Energy Costs	673.95	09/04/2019	Communities
206314	Total Gas & Power Ltd	51501195	R2102	Energy Costs	2,641.61	09/04/2019	Schools
206314	Total Gas & Power Ltd	51501667	R2102	Energy Costs	5,761.01	10/04/2019	Communities
206314	Total Gas & Power Ltd	51501037	R2102	Energy Costs	512.37	10/04/2019	Communities
206314	Total Gas & Power Ltd	51501616	R2102	Energy Costs	695.58	10/04/2019	Resources
206314	Total Gas & Power Ltd	51501620	R2102	Energy Costs	714.64	10/04/2019	Resources
206314	Total Gas & Power Ltd	51501629	R2102	Energy Costs	522.16	10/04/2019	Resources
206314	Total Gas & Power Ltd	51501635	R2102	Energy Costs	761.01	10/04/2019	Resources
206314	Total Gas & Power Ltd	51501645	R2102	Energy Costs	886.08	10/04/2019	Resources
206314	Total Gas & Power Ltd	51501646	R2102	Energy Costs	831.41	10/04/2019	Resources
206314	Total Gas & Power Ltd	51501650	R2102	Energy Costs	746.13	10/04/2019	Resources
206314	Total Gas & Power Ltd	51501683	R2102	Energy Costs	2,791.86	10/04/2019	Resources
206314	Total Gas & Power Ltd	51501729	R2102	Energy Costs	783.35	10/04/2019	Resources
206314	Total Gas & Power Ltd	51501732	R2102	Energy Costs	514.17	10/04/2019	Resources
206314	Total Gas & Power Ltd	51501735	R2102	Energy Costs	1,187.20	10/04/2019	Resources
206314	Total Gas & Power Ltd	51501736	R2102	Energy Costs	1,561.11	10/04/2019	Resources
206314	Total Gas & Power Ltd	51501739	R2102	Energy Costs	950.61	10/04/2019	Resources
206314	Total Gas & Power Ltd	51501787	R2102	Energy Costs	567.50	10/04/2019	Resources
206314	Total Gas & Power Ltd	51501789	R2102	Energy Costs	671.95	10/04/2019	Resources
206314	Total Gas & Power Ltd	51501797	R2102	Energy Costs	644.62	10/04/2019	Resources
206314	Total Gas & Power Ltd	51502594	R2102	Energy Costs	787.05	10/04/2019	Resources
206314	Total Gas & Power Ltd	51501137	R2102	Energy Costs	1,940.14	10/04/2019	Resources
206314	Total Gas & Power Ltd	51501140	R2102	Energy Costs	717.26	10/04/2019	Resources
206314	Total Gas & Power Ltd	51501141	R2102	Energy Costs	649.03	10/04/2019	Resources
206314	Total Gas & Power Ltd	51501142	R2102	Energy Costs	593.54	10/04/2019	Resources
206314	Total Gas & Power Ltd	51501145	R2102	Energy Costs	3,101.39	10/04/2019	Resources
206314	Total Gas & Power Ltd	51501147	R2102	Energy Costs	15,803.75	10/04/2019	Resources
206314	Total Gas & Power Ltd	51501168	R2102	Energy Costs	652.91	10/04/2019	Resources
206314	Total Gas & Power Ltd	51501185	R2102	Energy Costs	746.91	10/04/2019	Resources
206314	Total Gas & Power Ltd	51501197	R2102	Energy Costs	1,685.99	10/04/2019	Resources
206314	Total Gas & Power Ltd	51501202	R2102	Energy Costs	2,392.19	10/04/2019	Resources
206314	Total Gas & Power Ltd	51501205	R2102	Energy Costs	3,198.65	10/04/2019	Resources
206314	Total Gas & Power Ltd	51501209	R2102	Energy Costs	2,094.12	10/04/2019	Resources
206314	Total Gas & Power Ltd	51501130	R2102	Energy Costs	1,052.60	11/04/2019	Communities
206314	Total Gas & Power Ltd	51504238	R2102	Energy Costs	852.37	11/04/2019	People
206314	Total Gas & Power Ltd	51501593	R5702	Payments to External Contract	21,567.41	12/04/2019	Communities
206314	Total Gas & Power Ltd	51501600	R5702	Payments to External Contract	21,038.11	12/04/2019	Communities
206314	Total Gas & Power Ltd	51501595	R5702	Payments to External Contract	4,070.35	12/04/2019	Communities
206314	Total Gas & Power Ltd	51501594	R5702	Payments to External Contract	102,862.58	12/04/2019	Communities
206314	Total Gas & Power Ltd	51510789	R2401	Water Supply	4,357.41	17/04/2019	Communities

206314	Total Gas & Power Ltd	51512364	R2002	Building Maintenance	748.02	23/04/2019	Communities
206314	Total Gas & Power Ltd	51512369	R2002	Building Maintenance	530.25	23/04/2019	Communities
206314	Total Gas & Power Ltd	51512363	R2002	Building Maintenance	569.23	23/04/2019	Communities
206318	Touch Broadcasting Ltd (Touch Fm)	51504266	R4301	Advertising, Publicity & Promo	2,150.00	18/04/2019	Resources
206324	Toye Kenning & Spencer Ltd	51497837	R4008	Equipment - Access To Work	514.50	03/04/2019	Communities
217898	Traffic Survey Partners (TSP) Ltd	51507612	R5702	Payments to External Contract	5,720.00	26/04/2019	Communities
217898	Traffic Survey Partners (TSP) Ltd	51507598	C1050	External Fees	520.00	26/04/2019	Capital
217898	Traffic Survey Partners (TSP) Ltd	51507610	R4409	Consultancy	4,350.00	26/04/2019	Communities
217898	Traffic Survey Partners (TSP) Ltd	51507611	C1050	External Fees	880.00	26/04/2019	Capital
217898	Traffic Survey Partners (TSP) Ltd	51507609	C1050	External Fees	1,690.00	26/04/2019	Capital
217898	Traffic Survey Partners (TSP) Ltd	51507593	C1050	External Fees	690.00	26/04/2019	Capital
217898	Traffic Survey Partners (TSP) Ltd	51507595	C1050	External Fees	880.00	26/04/2019	Capital
217898	Traffic Survey Partners (TSP) Ltd	51507597	C1050	External Fees	880.00	26/04/2019	Capital
206345	Translation World Ltd	51511836	R4441	Professional Fees	931.92	16/04/2019	Resources
206348	Trapeze Group UK Ltd	51509924	R4512	Software	3,525.00	26/04/2019	Communities
206348	Trapeze Group UK Ltd	51509916	R4512	Software	12,347.88	26/04/2019	Communities
	Travelodge Gb0741	29448			1,156.50	15/04/2019	People
237641	Treatment Direct Ltd t/a Oasis Recovery	51507325	R5702	Payments to External Contract	1,232.14	02/04/2019	Communities
231657	Triangle Services Ltd	51504210	R4441	Professional Fees	1,383.76	10/04/2019	Resources
213006	Trinity Court Surgery	51514995	R5702	Payments to External Contract	504.00	30/04/2019	Communities
213006	Trinity Court Surgery	51514982	R5702	Payments to External Contract	1,573.74	30/04/2019	Communities
213006	Trinity Court Surgery	51515029	R5702	Payments to External Contract	750.15	30/04/2019	Communities
206370	Triple A Taxis of Atherstone Ltd	51503141	R3204	Home To School / College Tra	798.00	15/04/2019	Communities
	Tudor Environmental	46705			721.70	09/04/2019	Communities
206391	Turner & Townsend Project Management Ltd	51507318	R1601	Training	990.00	26/04/2019	Resources
206391	Turner & Townsend Project Management Ltd	51507170	R2002	Building Maintenance	2,112.00	30/04/2019	Resources
100426	Turning Point *TPL* (****2879)	51505438	R5702	Payments to External Contract	1,631.00	18/04/2019	Communities
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51504247	R5807	Social Care Block Contracts	10,664.00	18/04/2019	People
228911	Twinkl Ltd	51508923	R4702	Subscriptions To Organisation	949.00	05/04/2019	Schools
230749	UKROEd Ltd	51499775	R4441	Professional Fees	99,600.00	03/04/2019	Communities
	Uk-Timber.Co.Uk	7293			707.85	26/04/2019	Communities
	Ultra Secure Ltd	32692			605.97	23/04/2019	Communities
230819	U-Neek Learning Ltd	51499734	R5702	Payments to External Contract	2,220.00	05/04/2019	Communities
230819	U-Neek Learning Ltd	51499744	R5702	Payments to External Contract	720.00	05/04/2019	Communities
230819	U-Neek Learning Ltd	51499741	R5702	Payments to External Contract	4,455.00	05/04/2019	Communities
220554	Unique Senior Care	51509865	R5807	Social Care Block Contracts	10,856.55	09/04/2019	People
220554	Unique Senior Care	51505322	R5807	Social Care Block Contracts	1,850.00	10/04/2019	People
	United Carpets	13709			1,200.00	05/04/2019	People
209135	Unity Automotive Group Ltd t/a Unity Tredington	51512778	R4030	Materials	700.78	18/04/2019	Communities
235190	Unity MAT - Brooke School	51512134	R6107	SEN Statements Funding	156,891.00	16/04/2019	Communities
235190	Unity MAT - Brooke School	51515431	R6107	SEN Statements Funding	2,458.00	29/04/2019	Communities
235190	Unity MAT - Brooke School	51515455	R6107	SEN Statements Funding	1,404.00	29/04/2019	Communities
235188	Unity MAT - Woodlands	51512135	R6107	SEN Statements Funding	113,447.00	16/04/2019	Communities
206436	Universal Care Services (UK) Ltd	51502588	R5805	Homecare - External Domicilia	2,718.08	12/04/2019	People

206436	Universal Care Services (UK) Ltd	51506606	R5805	Homecare - External Domicilia	1,244.80	25/04/2019	People
225003	University Hospitals Birmingham NHS Foundation Tru	51498810	R5702	Payments to External Contract	8,000.00	04/04/2019	Communities
225003	University Hospitals Birmingham NHS Foundation Tru	51510297	R5702	Payments to External Contract	2,110.00	12/04/2019	Communities
225003	University Hospitals Birmingham NHS Foundation Tru	51510294	R5702	Payments to External Contract	830.00	12/04/2019	Communities
225003	University Hospitals Birmingham NHS Foundation Tru	51510220	R5702	Payments to External Contract	940.00	26/04/2019	Communities
206438	University Hospitals Coventry & Warwickshire NHS Tr	51508565	R4615	Coroner/Mortuary/Pathology F	35,136.00	04/04/2019	Other Services
206438	University Hospitals Coventry & Warwickshire NHS Tr	51511934	R5702	Payments to External Contract	5,899.38	18/04/2019	Communities
206438	University Hospitals Coventry & Warwickshire NHS Tr	51505860	R4615	Coroner/Mortuary/Pathology F	15,152.40	24/04/2019	Other Services
206445	University of Warwick General (****0509) OR Warwic	51505367	R4409	Consultancy	54,000.00	18/04/2019	People
206445	University of Warwick General (****0509) OR Warwic	51510250	R5702	Payments to External Contract	50,000.00	26/04/2019	Communities
206472	Vaisala Ltd	51497483	R4015	Equipment Repair & Maintena	28,998.00	03/04/2019	Communities
206472	Vaisala Ltd	51502152	R4409	Consultancy	60,000.00	12/04/2019	Communities
211808	Values Academy Ltd	51500390	R5702	Payments to External Contract	2,736.00	10/04/2019	Communities
211808	Values Academy Ltd	51501637	R5702	Payments to External Contract	1,140.00	12/04/2019	Communities
211808	Values Academy Ltd	51505881	R6107	SEN Statements Funding	3,504.00	26/04/2019	Communities
211808	Values Academy Ltd	51505683	R6107	SEN Statements Funding	-4,257.69	26/04/2019	Communities
211808	Values Academy Ltd	51506791	R6107	SEN Statements Funding	2,869.23	26/04/2019	Communities
227894	Vectos (Microsim) Ltd	51503936	C1050	External Fees	888.00	05/04/2019	Capital
227894	Vectos (Microsim) Ltd	51500537	R4409	Consultancy	4,022.50	11/04/2019	Communities
227894	Vectos (Microsim) Ltd	51502058	R4409	Consultancy	6,762.50	12/04/2019	Communities
227894	Vectos (Microsim) Ltd	51502872	C1050	External Fees	6,672.00	17/04/2019	Capital
227894	Vectos (Microsim) Ltd	51504850	C1050	External Fees	520.00	18/04/2019	Capital
227894	Vectos (Microsim) Ltd	51505853	R4409	Consultancy	8,008.75	24/04/2019	Communities
227894	Vectos (Microsim) Ltd	51505853	R4409	Consultancy	15,034.62	24/04/2019	Communities
227894	Vectos (Microsim) Ltd	51505853	C1050	External Fees	3,065.63	24/04/2019	Capital
206487	Veolia Enviromental Services UK Ltd	51502586	R5841	Landfill Tax Payments	1,933.77	03/04/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51502579	R5841	Landfill Tax Payments	1,225.73	03/04/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51504075	R5841	Landfill Tax Payments	8,544.55	11/04/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51503952	R5702	Payments to External Contract	2,302.40	11/04/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51504075	R5702	Payments to External Contract	1,246.86	11/04/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51504074	R5841	Landfill Tax Payments	1,167.02	11/04/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51502857	R5841	Landfill Tax Payments	6,995.03	11/04/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51502857	R5702	Payments to External Contract	995.57	11/04/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51510402	R5702	Payments to External Contract	2,562.94	18/04/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51510401	R5702	Payments to External Contract	2,553.55	18/04/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51503950	R5702	Payments to External Contract	2,226.53	18/04/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51511794	R5702	Payments to External Contract	3,945.00	18/04/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51508791	R5841	Landfill Tax Payments	514.13	18/04/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51504569	R5702	Payments to External Contract	7,920.00	18/04/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51511946	R5841	Landfill Tax Payments	3,525.98	26/04/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51508792	R5702	Payments to External Contract	779.85	26/04/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51508792	R5841	Landfill Tax Payments	5,479.32	26/04/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51508800	R5702	Payments to External Contract	1,385.23	26/04/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51511946	R5702	Payments to External Contract	514.53	26/04/2019	Communities

206487	Veolia Enviromental Services UK Ltd	51508804	R5841	Landfill Tax Payments	871.71	26/04/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51511940	R5702	Payments to External Contract	1,381.32	26/04/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51511940	R5841	Landfill Tax Payments	9,466.06	26/04/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51508800	R5841	Landfill Tax Payments	9,492.74	26/04/2019	Communities
237846	Versapak International Ltd	51506595	R4008	Equipment - Access To Work	3,923.00	25/04/2019	People
237479	VI Distribution Ltd	51502837	R4008	Equipment - Access To Work	1,095.00	17/04/2019	Communities
206507	Virgin Media Business (****2128)	51511410	R4513	Telephones & Broadband	-72,118.62	30/04/2019	Resources
206507	Virgin Media Business (****2128)	51510221	R4513	Telephones & Broadband	5,135.08	30/04/2019	Communities
206507	Virgin Media Business (****2128)	51511414	R4513	Telephones & Broadband	620,301.98	30/04/2019	Resources
206508	Virgin Media Business (****2466)	51503018	R4513	Telephones & Broadband	4,376.59	03/04/2019	Resources
206508	Virgin Media Business (****2466)	51511418	R4513	Telephones & Broadband	1,049.78	26/04/2019	Resources
227756	Virtual Class Ltd T/A Third Space Learning	51500385	R4029	Licences (Incl Tv)	1,113.00	10/04/2019	Schools
227756	Virtual Class Ltd T/A Third Space Learning	51502503	R4030	Materials	995.00	12/04/2019	Schools
206524	Vodafone Ltd (Corporate) (****4098)	51507085	R4513	Telephones & Broadband	681.05	23/04/2019	Communities
206524	Vodafone Ltd (Corporate) (****4098)	51515173	R4513	Telephones & Broadband	18,226.42	26/04/2019	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51515171	R4513	Telephones & Broadband	-17,559.90	26/04/2019	Resources
206522	Vodafone Ltd (Data Solutions) (****4598)	51502932	R4513	Telephones & Broadband	795.50	11/04/2019	Communities
225155	VoiceAbility Advocacy	51506704	R5807	Social Care Block Contracts	10,708.17	05/04/2019	People
225155	VoiceAbility Advocacy	51506700	R5807	Social Care Block Contracts	10,708.17	05/04/2019	People
225155	VoiceAbility Advocacy	51506701	R5702	Payments to External Contract	25,160.33	05/04/2019	Communities
225155	VoiceAbility Advocacy	51506703	R5702	Payments to External Contract	25,160.33	05/04/2019	Communities
206531	Volkswagen Group UK Ltd (**4020)	51507089	C1010	Acquisition Of New Assets	28,599.14	26/04/2019	Capital
206533	Voluntary Action Stratford On Avon District	51499080	R5702	Payments to External Contract	15,000.00	05/04/2019	Communities
216565	Voyage Care Ltd	51507844	R5851	Supported Living	5,095.04	04/04/2019	People
216565	Voyage Care Ltd	51508656	R5851	Supported Living	612.37	10/04/2019	People
216565	Voyage Care Ltd	51508665	R5851	Supported Living	7,550.02	10/04/2019	People
206511	VSC Plus Ltd (Virtual Staff College)	51502834	R4601	Conferences, Staff Accommod	595.00	17/04/2019	People
206511	VSC Plus Ltd (Virtual Staff College)	51502835	R4601	Conferences, Staff Accommod	595.00	17/04/2019	People
215320	Wagstaff Bros Ltd t/a Wagstaff Interiors Group	51511345	R4024	Furniture	5,844.00	26/04/2019	Resources
	Warwick District Council	7491			1,437.87	01/04/2019	People
	Warwick District Council	9693			1,666.67	24/04/2019	Resources
	Warwick District Council	9697			1,033.33	24/04/2019	Resources
	Warwick District Council	9701			1,080.00	24/04/2019	Resources
	Warwick District Council	8415			1,653.73	29/04/2019	Resources
206585	Warwick District Council	51504167	R5203	Payments / Contributions to Pr	20,000.00	02/04/2019	People
206585	Warwick District Council	51504568	R5702	Payments to External Contract	758.40	03/04/2019	Communities
206585	Warwick District Council	51507787	R2301	Rates	587.77	04/04/2019	Resources
206585	Warwick District Council	51506319	R2201	Rents & Lettings	29,753.78	08/04/2019	Resources
206585	Warwick District Council	51497472	R5807	Social Care Block Contracts	200,000.00	08/04/2019	People
206585	Warwick District Council	51506779	R2201	Rents & Lettings	4,486.45	10/04/2019	Resources
206585	Warwick District Council	51511298	R2301	Rates	4,687.20	12/04/2019	Resources
206585	Warwick District Council	51507505	R2301	Rates	3,682.50	15/04/2019	Communities
206585	Warwick District Council	51508642	R2301	Rates	5,401.00	17/04/2019	Communities
206585	Warwick District Council	51509882	R4513	Telephones & Broadband	850.00	18/04/2019	People

206585	Warwick District Council	51512492	R2301	Rates	11,538.50	18/04/2019	Communities
206585	Warwick District Council	51512527	R2301	Rates	35,784.00	23/04/2019	Communities
209386	Warwick Gates Family Health Centre	51514991	R5702	Payments to External Contract	500.10	30/04/2019	Communities
206595	Warwick News and Wine	51502536	R4058	Books, Newspapers & Publications	560.50	12/04/2019	Resources
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourse)	51499776	R2201	Rents & Lettings	4,537.00	03/04/2019	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourse)	51506822	R2201	Rents & Lettings	1,020.00	26/04/2019	Communities
207972	Warwick Schools Enterprises Ltd	51515906	R2201	Rents & Lettings	810.00	30/04/2019	People
210171	Warwick Signs Ltd	51503393	R4310	Printing, Photocopying and Reproduction	1,544.70	17/04/2019	Resources
210171	Warwick Signs Ltd	51503405	R4310	Printing, Photocopying and Reproduction	2,079.00	17/04/2019	Resources
206607	Warwickshire Association For The Blind t/a Warwicks	51507041	R5807	Social Care Block Contracts	13,476.00	26/04/2019	People
206611	Warwickshire College	51499646	R5702	Payments to External Contract	560.00	05/04/2019	Communities
206611	Warwickshire College	51500557	R5702	Payments to External Contract	1,882.90	11/04/2019	Communities
207704	Warwickshire Community and Voluntary Action***406	51498250	R5702	Payments to External Contract	27,075.00	04/04/2019	Communities
207704	Warwickshire Community and Voluntary Action***406	51509537	R3206	Client/Customer/Pupil Travel	838.08	10/04/2019	Communities
207704	Warwickshire Community and Voluntary Action***406	51506880	R5702	Payments to External Contract	27,075.00	26/04/2019	Communities
207704	Warwickshire Community and Voluntary Action***406	51507082	R4409	Consultancy	500.00	26/04/2019	Communities
208342	Warwickshire County Council Pension Fund	51505848	R1809	LG Staff Pension Expenses	99,308.55	15/04/2019	Other Services
208342	Warwickshire County Council Pension Fund	51508900	R1815	Pensions Strains Payments	26,416.11	24/04/2019	People
235509	Warwickshire Legal Services Trading Ltd	51500657	R4441	Professional Fees	4,262.10	11/04/2019	Resources
206624	WARWICKSHIRE Police and Crime Commissioner **	51507901	R2201	Rents & Lettings	57,324.43	04/04/2019	Resources
206624	WARWICKSHIRE Police and Crime Commissioner **	51507900	R2201	Rents & Lettings	5,480.38	04/04/2019	Resources
206624	WARWICKSHIRE Police and Crime Commissioner **	51507897	R2201	Rents & Lettings	59,577.01	04/04/2019	Resources
206624	WARWICKSHIRE Police and Crime Commissioner **	51507896	R2201	Rents & Lettings	67,956.16	04/04/2019	Resources
206624	WARWICKSHIRE Police and Crime Commissioner **	51505870	R2201	Rents & Lettings	15,000.00	24/04/2019	Communities
221421	Warwickshire Vehicle Consultants Ltd	51505969	R4043	Trading Standards Sampling	1,000.00	24/04/2019	Communities
205501	Waterplus (****3152)	51505413	R2401	Water Supply	1,056.23	01/04/2019	Schools
205501	Waterplus (****3152)	51506287	R2401	Water Supply	550.67	05/04/2019	Communities
205501	Waterplus (****3152)	51507910	R2401	Water Supply	2,732.61	05/04/2019	Resources
205501	Waterplus (****3152)	51508788	R2401	Water Supply	560.78	08/04/2019	Resources
205501	Waterplus (****3152)	51507907	R2401	Water Supply	972.41	15/04/2019	Resources
205501	Waterplus (****3152)	51511374	R2401	Water Supply	820.44	15/04/2019	Resources
REDACTED	REDACTED	51514996	R5702	Payments to External Contract	504.00	30/04/2019	Communities
237037	Wathen Grange School Ltd	51505379	R6107	SEN Statements Funding	13,310.00	18/04/2019	Communities
206642	Watling JCB Ltd	51504852	R3004	Repair & Maintenance Of Vehicles	3,855.07	03/04/2019	Communities
100024	WCS Care Group Ltd	51497344	R5807	Social Care Block Contracts	-16,382.19	03/04/2019	People
100024	WCS Care Group Ltd	51497345	R5807	Social Care Block Contracts	-16,382.19	03/04/2019	People
100024	WCS Care Group Ltd	51505434	R5807	Social Care Block Contracts	4,069.52	03/04/2019	People
100024	WCS Care Group Ltd	51505430	R5807	Social Care Block Contracts	77,983.00	12/04/2019	People
100024	WCS Care Group Ltd	51505430	R5807	Social Care Block Contracts	36,099.00	12/04/2019	People
100024	WCS Care Group Ltd	51515537	R5807	Social Care Block Contracts	-4,069.52	25/04/2019	People
100024	WCS Care Group Ltd	51511705	R5807	Social Care Block Contracts	378,929.00	26/04/2019	People
206736	Webanywhere Ltd	51500354	R4029	Licences (Incl Tv)	595.00	10/04/2019	Schools
236287	Welcombe Hills School (South Warwickshire Academy)	51510122	R1408	Other Staffing Costs	5,652.78	10/04/2019	Schools
236287	Welcombe Hills School (South Warwickshire Academy)	51510121	R1408	Other Staffing Costs	6,381.20	10/04/2019	Schools

236287	Welcombe Hills School (South Warwickshire Academ	51513820	R6107	SEN Statements Funding	117,818.00	23/04/2019	Communities
999982	Werth Metrology Ltd	51511153	R2201	Rents & Lettings	2,045.84	12/04/2019	Communities
209379	WEST MERCIA Police and Crime Commissioner ****(51503939	R1601	Training	3,611.00	18/04/2019	People
212280	West Midlands Continuing Professional Development	51501988	R1601	Training	500.00	12/04/2019	Communities
211875	West Midlands Employers	51501486	R1601	Training	11,036.25	11/04/2019	Resources
211875	West Midlands Employers	51491317	R1601	Training	1,750.00	11/04/2019	Resources
211875	West Midlands Employers	51501626	R1601	Training	2,000.00	12/04/2019	Resources
211875	West Midlands Employers	51506794	R1809	LG Staff Pension Expenses	2,218.23	26/04/2019	Other Services
211875	West Midlands Employers	51506819	R1601	Training	3,300.00	26/04/2019	Resources
206772	West Midlands Fire Service	51503591	R3004	Repair & Maintenance Of Vehi	650.16	17/04/2019	Communities
206779	West Midlands Travel Ltd	51515105	R5704	Public Transport	12,700.00	25/04/2019	Communities
210599	Western Computer Group Ltd	51505415	R4512	Software	2,832.00	18/04/2019	Resources
208910	Western Power Distribution	51502072	R2102	Energy Costs	995.90	05/04/2019	Communities
208910	Western Power Distribution	51512334	C1030	New Construction, Conversion	5,940.74	16/04/2019	Capital
208910	Western Power Distribution	51503917	C1030	New Construction, Conversion	6,721.01	18/04/2019	Capital
208910	Western Power Distribution	51513797	C1030	New Construction, Conversion	3,818.56	24/04/2019	Capital
208910	Western Power Distribution	51513795	C1030	New Construction, Conversion	4,790.99	24/04/2019	Capital
208910	Western Power Distribution	51513792	C1030	New Construction, Conversion	6,380.62	24/04/2019	Capital
208910	Western Power Distribution	51513796	C1030	New Construction, Conversion	46,494.51	24/04/2019	Capital
210399	Westside Medical Centre	51515070	R5702	Payments to External Contract	1,311.45	30/04/2019	Communities
210399	Westside Medical Centre	51515083	R5702	Payments to External Contract	583.45	30/04/2019	Communities
206643	WFL(UK) Ltd	51513863	R3001	Vehicle Operating Costs	987.09	26/04/2019	Communities
206643	WFL(UK) Ltd	51513849	R3001	Vehicle Operating Costs	678.42	26/04/2019	Communities
238543	Whetstone Brothers Contract Furnishers Ltd	51507074	R2002	Building Maintenance	2,500.00	18/04/2019	Communities
238543	Whetstone Brothers Contract Furnishers Ltd	51507072	R2002	Building Maintenance	1,700.00	18/04/2019	Communities
216717	Whistl UK Ltd	51499695	R4309	Postage & Carriage	919.45	05/04/2019	People
216717	Whistl UK Ltd	51502341	R4309	Postage & Carriage	2,169.01	12/04/2019	People
216717	Whistl UK Ltd	51504164	R4309	Postage & Carriage	753.91	18/04/2019	People
213053	Whitehall Medical Practice	51514975	R5702	Payments to External Contract	1,224.02	30/04/2019	Communities
221184	Whitnash Medical Centre	51515002	R5702	Payments to External Contract	699.44	30/04/2019	Communities
999982	Whitnash Seniors Lunch Club	51508950	R5501	Grants / Donations to External	1,200.00	09/04/2019	Communities
221506	Willmott Dixon Construction Ltd (special projects only)	51508773	C1030	New Construction, Conversion	272,945.40	15/04/2019	Capital
208475	Window & Door Maintenance Services Ltd	51507566	R5702	Payments to External Contract	1,350.00	26/04/2019	Communities
218454	WIPC UK Ltd	51504285	R4441	Professional Fees	557.41	02/04/2019	Resources
217874	Wood Environment & Infrastructure Solutions UK Ltd	51504085	C1050	External Fees	42,453.52	12/04/2019	Capital
217874	Wood Environment & Infrastructure Solutions UK Ltd	51502577	C1050	External Fees	760.00	12/04/2019	Capital
213170	Woodfield School	51499248	R6107	SEN Statements Funding	3,107.00	05/04/2019	Communities
227980	Woodloes Primary School (Academy)	51514421	R6107	SEN Statements Funding	2,950.00	26/04/2019	Communities
222609	Woodside Church of England Primary School - Acade	51514422	R6107	SEN Statements Funding	1,673.00	26/04/2019	Communities
206874	Woodside Conference Centre Ltd	51504123	R2201	Rents & Lettings	1,250.00	18/04/2019	People
206874	Woodside Conference Centre Ltd	51507783	R4608	Member's Expenses	4,800.82	18/04/2019	Resources
206874	Woodside Conference Centre Ltd	51503518	R1601	Training	590.75	18/04/2019	People
235685	Woodside Lodge Outdoor Learning Centre	51502874	R6107	SEN Statements Funding	14,720.00	03/04/2019	Communities
235685	Woodside Lodge Outdoor Learning Centre	51502908	R6107	SEN Statements Funding	18,000.00	03/04/2019	Communities

235685	Woodside Lodge Outdoor Learning Centre	51502885	R6107	SEN Statements Funding	18,000.00	16/04/2019	Communities
235685	Woodside Lodge Outdoor Learning Centre	51512026	R6107	SEN Statements Funding	-3,000.00	16/04/2019	Communities
235685	Woodside Lodge Outdoor Learning Centre	51512025	R6107	SEN Statements Funding	27,000.00	16/04/2019	Communities
206881	Worcestershire County Council	51498329	R5702	Payments to External Contract	6,766.67	04/04/2019	Communities
206881	Worcestershire County Council	51499112	R3204	Home To School / College Tra	3,840.00	05/04/2019	Communities
206881	Worcestershire County Council	51499112	R3204	Home To School / College Tra	5,700.00	05/04/2019	Communities
206881	Worcestershire County Council	51504589	R5203	Payments / Contributions to Pi	5,138.00	18/04/2019	Communities
206881	Worcestershire County Council	51504589	R5203	Payments / Contributions to Pi	928.80	18/04/2019	Communities
206881	Worcestershire County Council	51504589	R5203	Payments / Contributions to Pi	7,608.40	18/04/2019	Communities
216749	Worcestershire Health and Care NHS Trust	51510312	R5702	Payments to External Contract	4,076.00	10/04/2019	Communities
216749	Worcestershire Health and Care NHS Trust	51510281	R5702	Payments to External Contract	2,435.00	18/04/2019	Communities
	Worlifts Ltd	27152			560.00	08/04/2019	Communities
221034	Wrixon Care Services t/a Wrixon Security Services Lt	51501977	R4409	Consultancy	811.00	12/04/2019	People
234925	WSP UK Ltd (Risk Management Services)	51500591	R4409	Consultancy	2,471.52	11/04/2019	Communities
234925	WSP UK Ltd (Risk Management Services)	51502488	R1601	Training	1,500.00	12/04/2019	Communities
234925	WSP UK Ltd (Risk Management Services)	51505444	R4409	Consultancy	1,000.00	18/04/2019	Communities
234925	WSP UK Ltd (Risk Management Services)	51503967	R4409	Consultancy	9,995.00	18/04/2019	Communities
234925	WSP UK Ltd (Risk Management Services)	51503965	R4409	Consultancy	1,000.00	18/04/2019	Communities
	Www.Argos.Co.Uk	30614			1,046.91	09/04/2019	People
	Www.Argos.Co.Uk	22603			602.93	18/04/2019	Resources
	Www.Barrettsteel.Com	34342			648.00	24/04/2019	Communities
	Www.Britishgas.Co.uk	6527			650.23	12/04/2019	People
	Www.Conwy.Gov.Uk	35537			698.22	23/04/2019	Communities
	Www.Coventry.Gov.Uk	31728			1,222.49	01/04/2019	People
	Www.Coventry.Gov.Uk	31731			623.26	01/04/2019	People
	Www.Coventry.Gov.Uk	31737			1,426.24	01/04/2019	People
	Www.Coventry.Gov.Uk	31740			1,426.24	01/04/2019	People
	Www.Hardcase.Com	26477			1,250.00	30/04/2019	Communities
	Www.Hardcase.Com	26481			773.33	30/04/2019	Communities
	Www.Hotline.Co.Uk	29348			857.85	18/04/2019	Communities
	Www.Ironmongerydirect.	23555			621.00	29/04/2019	Communities
	Www.Migtigarc.Co.Uk	29164			758.00	17/04/2019	Communities
	Www.Neopost.Co.Uk	26489			600.00	18/04/2019	People
	Www.Officefurnitureonl	17794			957.60	26/04/2019	People
	Www.Theclassictour.Co	19452			580.00	03/04/2019	People
	Www.Westendstage.Com	20842			1,090.00	05/04/2019	People
	Www.Westendstage.Com	25958			1,090.00	11/04/2019	People
	Www.Westendstage.Com	25962			1,090.00	11/04/2019	People
	Www.Westendstage.Com	27945			1,090.00	24/04/2019	People
206910	Xma Ltd	51498338	R4503	Hardware	2,860.26	05/04/2019	Resources
206917	Ymd Boon Ltd	51508746	C1050	External Fees	4,727.93	26/04/2019	Capital
216352	Your Call Publishing Ltd	51505961	R4030	Materials	900.00	24/04/2019	Communities
209417	Zipporah Ltd	51500333	R4512	Software	1,236.00	10/04/2019	Resources