

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
234457	3SFire	51566045	R1601	Training	1,586.00	08/11/2019	Communities
233676	4B Medical LLP	51569525	R4030	Materials	2,312.00	22/11/2019	Communities
210116	AAI Sports Ltd T/A The Sports Connexion	51573110	R2201	Rents & Lettings	1,250.00	06/11/2019	Communities
200114	Abacus Day Nursery	51573452	R6106	Early Years Funding (PVIs and LA)	700.00	07/11/2019	Communities
200114	Abacus Day Nursery	51576562	R6106	Early Years Funding (PVIs and LA)	10,331.99	15/11/2019	Communities
200114	Abacus Day Nursery	51576990	R6106	Early Years Funding (PVIs and LA)	4,269.03	19/11/2019	Communities
200115	Abacus Pre-School Nursery Ltd	51576536	R6106	Early Years Funding (PVIs and LA)	5,583.23	15/11/2019	Communities
223099	Abacus Training Centre Ltd	51566153	R1601	Training	575.00	04/11/2019	Communities
223099	Abacus Training Centre Ltd	51565726	R1601	Training	575.00	07/11/2019	Communities
223099	Abacus Training Centre Ltd	51567687	R1601	Training	575.00	08/11/2019	Communities
223099	Abacus Training Centre Ltd	51567684	R1601	Training	575.00	08/11/2019	Communities
201875	About Interiors Ltd t/a E & M Services	51572332	R2002	Building Maintenance	1,612.00	22/11/2019	Communities
239607	Accessible Motor Company- Fleximobility	51562754	R3203	Vehicle Hire / Lease	750.00	04/11/2019	Communities
239033	Acorn Academy & Slim Fit 5K	51572288	R1601	Training	1,200.00	21/11/2019	People
215546	Acorn Care and Education Ltd	51570992	R6107	SEN Statements Funding	13,515.66	22/11/2019	Communities
215546	Acorn Care and Education Ltd	51571001	R6107	SEN Statements Funding	11,852.00	22/11/2019	Communities
215546	Acorn Care and Education Ltd	51570999	R6107	SEN Statements Funding	11,852.00	22/11/2019	Communities
215546	Acorn Care and Education Ltd	51570998	R6107	SEN Statements Funding	13,733.34	22/11/2019	Communities
215546	Acorn Care and Education Ltd	51570997	R6107	SEN Statements Funding	11,852.00	22/11/2019	Communities
215546	Acorn Care and Education Ltd	51570993	R6107	SEN Statements Funding	11,852.00	22/11/2019	Communities
215546	Acorn Care and Education Ltd	51570995	R6107	SEN Statements Funding	11,852.00	22/11/2019	Communities
215546	Acorn Care and Education Ltd	51570996	R6107	SEN Statements Funding	13,515.66	22/11/2019	Communities
215546	Acorn Care and Education Ltd	51570991	R6107	SEN Statements Funding	12,517.34	22/11/2019	Communities
200146	Acorn Wood Day Nursery	51576367	R6106	Early Years Funding (PVIs and LA)	6,677.91	15/11/2019	Communities
200148	Acs Business Supplies Ltd	51571685	R4503	Hardware	4,545.96	22/11/2019	Resources
200150	Act On Energy	51572419	R4409	Consultancy	4,995.75	28/11/2019	Resources
213959	Acuma Solutions Ltd	51573348	R4512	Software	5,179.68	29/11/2019	People
220313	Adana Management Group Ltd	51566109	R2002	Building Maintenance	720.00	08/11/2019	Communities
220313	Adana Management Group Ltd	51566110	R2002	Building Maintenance	585.00	08/11/2019	Communities
220313	Adana Management Group Ltd	51566117	R2002	Building Maintenance	585.00	08/11/2019	Communities
220313	Adana Management Group Ltd	51573562	R2002	Building Maintenance	585.00	29/11/2019	Communities
220313	Adana Management Group Ltd	51573561	R1101	Agency Staff Pay	2,474.70	29/11/2019	Resources
220313	Adana Management Group Ltd	51573549	R2002	Building Maintenance	585.00	29/11/2019	Communities
220313	Adana Management Group Ltd	51573566	R2002	Building Maintenance	585.00	29/11/2019	Communities
200184	ADT Fire and Security Plc	51573393	R2002	Building Maintenance	553.25	05/11/2019	Communities
200184	ADT Fire and Security Plc	51573392	R2002	Building Maintenance	553.25	05/11/2019	Communities
223797	Advance Trust T/A Vale of Evesham School	51566132	R6107	SEN Statements Funding	1,830.77	08/11/2019	Communities
223797	Advance Trust T/A Vale of Evesham School	51566333	R6107	SEN Statements Funding	3,367.31	08/11/2019	Communities
200188	Advanced Health & Care Ltd	51573569	R4513	Telephones & Broadband	1,000.00	29/11/2019	People
215933	Advent Communications PR Ltd	51578932	R4301	Advertising, Publicity & Promotion	1,190.00	22/11/2019	Communities
215933	Advent Communications PR Ltd	51578941	R4301	Advertising, Publicity & Promotion	2,035.00	22/11/2019	Communities
215933	Advent Communications PR Ltd	51578929	R4301	Advertising, Publicity & Promotion	2,210.00	22/11/2019	Communities
239880	Adventure 24/7 Limited	51574860	R5806	Residential Care	850.00	08/11/2019	People
239880	Adventure 24/7 Limited	51574863	R5806	Residential Care	1,700.00	08/11/2019	People
233813	Aero Systems Ltd	51571038	R4506	IT Support & Maintenance	3,000.00	22/11/2019	Resources
200201	Age UK Warwickshire	51581047	R5807	Social Care Block Contracts	4,985.00	28/11/2019	People
200201	Age UK Warwickshire	51581058	R5807	Social Care Block Contracts	1,994.00	28/11/2019	People
200201	Age UK Warwickshire	51581063	R5807	Social Care Block Contracts	1,994.00	28/11/2019	People
200201	Age UK Warwickshire	51581081	R5807	Social Care Block Contracts	1,994.00	28/11/2019	People
200201	Age UK Warwickshire	51581090	R5807	Social Care Block Contracts	4,985.00	28/11/2019	People

200201	Age UK Warwickshire	51581120	R5807 Social Care Block Contracts	1,994.00	28/11/2019	People
200201	Age UK Warwickshire	51581128	R5807 Social Care Block Contracts	1,994.00	28/11/2019	People
200201	Age UK Warwickshire	51581076	R5807 Social Care Block Contracts	4,985.00	29/11/2019	People
200201	Age UK Warwickshire	51581216	R5807 Social Care Block Contracts	4,985.00	29/11/2019	People
200201	Age UK Warwickshire	51581190	R5807 Social Care Block Contracts	1,994.00	29/11/2019	People
231993	Aim Educational Ltd	51566006	R5702 Payments to External Contractors	7,000.00	08/11/2019	Communities
234227	Airedale International Air Conditioning Ltd	51579955	C1030 New Construction, Conversion & Renovation	10,400.00	21/11/2019	Capital
200211	Airtay	51574824	R2751 Grounds Maintenance	1,120.00	29/11/2019	Communities
208797	Alcester Academy (ACAD) School	51580017	R6107 SEN Statements Funding	4,154.00	22/11/2019	Communities
207814	Alcester Grammar School (Academy)	51572410	R2201 Rents & Lettings	2,763.64	14/11/2019	Communities
207814	Alcester Grammar School (Academy)	51580019	R6107 SEN Statements Funding	1,383.00	22/11/2019	Communities
200237	Alcester Nursery Studio Ltd	51576451	R6106 Early Years Funding (PVI's and LA)	4,526.42	15/11/2019	Communities
200237	Alcester Nursery Studio Ltd	51577584	R6106 Early Years Funding (PVI's and LA)	2,718.00	19/11/2019	Communities
238644	Alchemie Ltd	51563412	C1060 Grants & Contributions To Outside Organisations	8,115.60	01/11/2019	Capital
223728	Alere Toxicology Plc (****0298)	51570937	R4441 Professional Fees	599.65	08/11/2019	Resources
221595	All Pallets Ltd	51568138	R4008 Equipment	840.00	14/11/2019	Resources
235897	All Saints Leek Wootton - Coventry Diocese MAT	51576787	R1408 Other Staffing Costs	2,040.00	14/11/2019	Schools
235897	All Saints Leek Wootton - Coventry Diocese MAT	51580086	R6107 SEN Statements Funding	692.00	22/11/2019	Communities
238066	Allied Publicity Services (Manchester) Ltd t/a APS Group	51573669	R3001 Vehicle Operating Costs	2,474.00	29/11/2019	Resources
207773	Allstar Business Solutions Ltd	51573382	R4030 Materials	37,617.59	08/11/2019	Communities
200291	Alveston Cygnets	51576368	R6106 Early Years Funding (PVI's and LA)	7,039.91	15/11/2019	Communities
200291	Alveston Cygnets	51576975	R6106 Early Years Funding (PVI's and LA)	1,669.32	19/11/2019	Communities
239600	Alycidon Properties Ltd t/a Studley Sports Centre	51579122	R2201 Rents & Lettings	1,840.00	29/11/2019	Communities
221048	Alzheimer's Society	51568573	R5807 Social Care Block Contracts	57,058.00	08/11/2019	People
212438	AMAT (Arden Multi Academy Trust) t/a Henley in Arden	51580065	R6107 SEN Statements Funding	2,771.00	22/11/2019	Communities
200303	Amce Construction Ltd	51574258	C1030 New Construction, Conversion & Renovation	4,349.00	29/11/2019	Capital
228595	Amelio Utilities (Gloucester) Ltd	51575362	R5702 Payments to External Contractors	1,520.00	13/11/2019	Communities
228595	Amelio Utilities (Gloucester) Ltd	51575365	R5702 Payments to External Contractors	800.00	13/11/2019	Communities
228595	Amelio Utilities (Gloucester) Ltd	51575366	R5702 Payments to External Contractors	750.00	13/11/2019	Communities
228595	Amelio Utilities (Gloucester) Ltd	51575793	R5702 Payments to External Contractors	1,170.00	13/11/2019	Communities
	Amznmktplace	885		887.47	04/11/2019	People
	Amznmktplace	7317		639.98	26/11/2019	People
	Amznmktplace Amazon.Co	6654		533.00	04/11/2019	Resources
	Amznmktplace Amazon.Co	11136		581.62	22/11/2019	People
238271	Anjali Dance Company Ltd	51573181	R5702 Payments to External Contractors	600.00	29/11/2019	Communities
236798	Anker Bridge Nursery	51576404	R6106 Early Years Funding (PVI's and LA)	8,577.36	15/11/2019	Communities
236798	Anker Bridge Nursery	51576957	R6106 Early Years Funding (PVI's and LA)	3,110.52	19/11/2019	Communities
200393	Apollo Distribution Solutions	51570267	R4309 Postage & Carriage	579.50	15/11/2019	Other Services
210713	Apple Grove Day Nursery Ltd	51576551	R6106 Early Years Funding (PVI's and LA)	3,050.04	15/11/2019	Communities
210713	Apple Grove Day Nursery Ltd	51576911	R6106 Early Years Funding (PVI's and LA)	3,443.79	19/11/2019	Communities
233488	Arbour Cross Associates Ltd	51573419	R5702 Payments to External Contractors	4,500.00	29/11/2019	Communities
235309	Arc Electrical (Design and Installations) Ltd (****0168)	51574807	R2002 Building Maintenance	995.02	08/11/2019	Communities
200419	Arden Construction Ltd	51571325	C1030 New Construction, Conversion & Renovation	3,349.50	01/11/2019	Capital
200419	Arden Construction Ltd	51571153	C1030 New Construction, Conversion & Renovation	3,207.13	01/11/2019	Capital
200419	Arden Construction Ltd	51571324	C1030 New Construction, Conversion & Renovation	9,039.10	01/11/2019	Capital
200419	Arden Construction Ltd	51571323	C1030 New Construction, Conversion & Renovation	3,349.50	01/11/2019	Capital
200419	Arden Construction Ltd	51571322	C1030 New Construction, Conversion & Renovation	7,048.68	01/11/2019	Capital
200419	Arden Construction Ltd	51571321	C1030 New Construction, Conversion & Renovation	3,349.50	01/11/2019	Capital
200419	Arden Construction Ltd	51571152	C1030 New Construction, Conversion & Renovation	18,427.93	05/11/2019	Capital
200419	Arden Construction Ltd	51571146	C1030 New Construction, Conversion & Renovation	53,690.19	05/11/2019	Capital
200419	Arden Construction Ltd	51572425	R2022 Property Services Building (LB)	1,914.72	06/11/2019	Resources

200419	Arden Construction Ltd	51572428	R2022 Property Services Building (LB)	891.00	06/11/2019	Resources
200419	Arden Construction Ltd	51577649	R2022 Property Services Building (LB)	615.15	19/11/2019	Resources
200419	Arden Construction Ltd	51579921	C1030 New Construction, Conversion & Renovation	2,317.28	21/11/2019	Capital
200419	Arden Construction Ltd	51579977	C1030 New Construction, Conversion & Renovation	4,904.01	21/11/2019	Capital
200419	Arden Construction Ltd	51577644	R2022 Property Services Building (LB)	765.13	22/11/2019	Resources
200419	Arden Construction Ltd	51577634	R2022 Property Services Building (LB)	1,985.33	22/11/2019	Resources
200419	Arden Construction Ltd	51577642	R2022 Property Services Building (LB)	1,267.70	22/11/2019	Resources
200419	Arden Construction Ltd	51581252	R2022 Property Services Building (LB)	738.99	25/11/2019	Resources
200419	Arden Construction Ltd	51581242	C1030 New Construction, Conversion & Renovation	2,172.38	25/11/2019	Capital
236288	Arden Fields School (South Warwickshire Academy Tru:	51576788	R1408 Other Staffing Costs	2,890.00	14/11/2019	Schools
236288	Arden Fields School (South Warwickshire Academy Tru:	51580695	R6107 SEN Statements Funding	51,465.00	25/11/2019	Communities
200429	Argos Business Solutions Ltd (****9518)	51567152	R4008 Equipment	1,168.20	08/11/2019	Resources
200429	Argos Business Solutions Ltd (****9518)	51569539	R4008 Equipment	1,889.23	15/11/2019	Resources
200429	Argos Business Solutions Ltd (****9518)	51573405	R4008 Equipment	1,949.94	29/11/2019	Resources
200441	Arriva Midlands North Ltd (****4814)	51581809	R5704 Public Transport	22,790.00	26/11/2019	Communities
238451	Art Fabrications	51566427	C1010 Acquisition Of New Assets	4,166.67	26/11/2019	Capital
219768	Art of Brilliance Ltd	51569611	R1601 Training	1,239.60	22/11/2019	Communities
213377	Ascentis	51574898	R4607 Client Expenses	840.00	29/11/2019	Communities
213431	Ash Green School & Arts College (Academy)	51580043	R6107 SEN Statements Funding	4,173.00	22/11/2019	Communities
236184	Ashby and Croft Manufacturing Ltd	51566197	C1030 New Construction, Conversion & Renovation	758,587.63	01/11/2019	Capital
236184	Ashby and Croft Manufacturing Ltd	51569239	C1030 New Construction, Conversion & Renovation	1,971.42	13/11/2019	Capital
208346	Ashe Construction Ltd	51580172	C1030 New Construction, Conversion & Renovation	176,705.60	22/11/2019	Capital
208346	Ashe Construction Ltd	51580174	C1030 New Construction, Conversion & Renovation	386,065.17	29/11/2019	Capital
200465	Ashleigh Nursery School	51576866	R6106 Early Years Funding (PVI and LA)	7,331.94	19/11/2019	Communities
200472	Aspire People Ltd	51565021	R1101 Agency Staff Pay	935.00	01/11/2019	Schools
200472	Aspire People Ltd	51569076	R1101 Agency Staff Pay	1,790.00	12/11/2019	Schools
200472	Aspire People Ltd	51569080	R1101 Agency Staff Pay	561.00	15/11/2019	Schools
200472	Aspire People Ltd	51578633	R1101 Agency Staff Pay	545.00	22/11/2019	Schools
200472	Aspire People Ltd	51578616	R1101 Agency Staff Pay	716.00	29/11/2019	Schools
200472	Aspire People Ltd	51578634	R1101 Agency Staff Pay	743.00	29/11/2019	Schools
214327	Association of Educational Psychologists (AEP)	51567790	R1408 Other Staffing Costs	720.00	14/11/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51567755	R1101 Agency Staff Pay	2,915.05	08/11/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51567180	R4441 Professional Fees	3,263.46	08/11/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51567258	R4409 Consultancy	2,566.40	08/11/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51573850	C1050 External Fees	2,047.69	11/11/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51573857	C1050 External Fees	3,172.41	11/11/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51563059	R4409 Consultancy	11,869.28	13/11/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51568485	C1050 External Fees	19,950.00	15/11/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51569342	R4409 Consultancy	950.00	15/11/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51569201	C1050 External Fees	2,250.00	15/11/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51581641	R1101 Agency Staff Pay	18,950.22	27/11/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51581634	R1101 Agency Staff Pay	16,482.36	27/11/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51581937	R1101 Agency Staff Pay	7,714.33	27/11/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51572290	R4409 Consultancy	7,482.00	28/11/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51572734	C1050 External Fees	4,000.00	29/11/2019	Capital
239698	Austrey C of E Primary School - Bham Diocese MAT	51580048	R6107 SEN Statements Funding	650.00	22/11/2019	Communities
	Autodata Ltd	81		636.29	07/11/2019	Communities
238711	Avon Taxis	51578835	R3204 Home To School / College Transport	1,040.00	22/11/2019	Communities
233756	AXCIS Education	51564012	R1101 Agency Staff Pay	729.00	01/11/2019	Communities
233756	AXCIS Education	51564011	R1101 Agency Staff Pay	960.00	01/11/2019	Communities
233756	AXCIS Education	51564022	R1101 Agency Staff Pay	729.00	01/11/2019	Communities

233756	AXCIS Education	51564015	R1101 Agency Staff Pay	729.00	01/11/2019	Communities
233756	AXCIS Education	51569614	R5702 Payments to External Contractors	570.00	01/11/2019	Communities
233756	AXCIS Education	51566430	R1101 Agency Staff Pay	960.00	08/11/2019	Communities
233756	AXCIS Education	51567663	R1101 Agency Staff Pay	729.00	08/11/2019	Communities
233756	AXCIS Education	51569043	R1101 Agency Staff Pay	729.00	15/11/2019	Communities
233756	AXCIS Education	51568675	R1101 Agency Staff Pay	960.00	15/11/2019	Communities
233756	AXCIS Education	51571031	R1101 Agency Staff Pay	729.00	22/11/2019	Communities
233756	AXCIS Education	51572878	R1101 Agency Staff Pay	729.00	29/11/2019	Communities
213427	Aylesford School And Sixth Form College (Academy)	51580047	R6107 SEN Statements Funding	4,012.00	22/11/2019	Communities
209620	B Line Plant Ltd	51563168	R4008 Equipment	3,080.00	01/11/2019	Communities
209620	B Line Plant Ltd	51565983	R4008 Equipment	5,095.20	08/11/2019	Communities
209620	B Line Plant Ltd	51565984	R4008 Equipment	3,240.00	08/11/2019	Communities
209620	B Line Plant Ltd	51569542	R4008 Equipment	19,441.56	22/11/2019	Communities
209620	B Line Plant Ltd	51574854	R4008 Equipment	1,200.00	29/11/2019	Communities
	B&m Retail	64450		743.78	28/11/2019	People
200575	Baddesley and Grendon Pre/School - Playgroup	51580203	R6106 Early Years Funding (PVIs and LA)	999.81	22/11/2019	Communities
200575	Baddesley and Grendon Pre/School - Playgroup	51580204	R6106 Early Years Funding (PVIs and LA)	1,088.98	22/11/2019	Communities
200576	Badenoch & Clark Ltd	51573176	R1101 Agency Staff Pay	936.00	05/11/2019	Resources
200576	Badenoch & Clark Ltd	51577328	R1101 Agency Staff Pay	936.00	15/11/2019	Resources
200576	Badenoch & Clark Ltd	51578920	R1101 Agency Staff Pay	936.00	21/11/2019	Resources
200576	Badenoch & Clark Ltd	51556016	R1101 Agency Staff Pay	1,956.00	22/11/2019	Resources
200576	Badenoch & Clark Ltd	51577442	R4409 Consultancy	2,445.00	26/11/2019	Resources
200576	Badenoch & Clark Ltd	51581328	R4409 Consultancy	2,475.00	28/11/2019	People
212397	Baginton Fields School	51571733	R6107 SEN Statements Funding	2,597.46	22/11/2019	Communities
	Balfour Beatty Living Places		DP coded Acquisition of New Assets	2,435,007.12	15/11/2019	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	51577444	R5702 Payments to External Contractors	2,485,048.51	15/11/2019	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	51577338	C1030 New Construction, Conversion & Renovation	58,244.05	18/11/2019	Capital
232605	Baltimore Consulting Ltd	51573570	R4409 Consultancy	3,650.00	18/11/2019	Resources
232605	Baltimore Consulting Ltd	51578943	R4409 Consultancy	3,650.00	29/11/2019	Resources
200593	Bambini Childcare Ltd	51573455	R6106 Early Years Funding (PVIs and LA)	805.00	07/11/2019	Communities
200593	Bambini Childcare Ltd	51573447	R6106 Early Years Funding (PVIs and LA)	700.00	07/11/2019	Communities
200593	Bambini Childcare Ltd	51576466	R6106 Early Years Funding (PVIs and LA)	22,982.23	15/11/2019	Communities
200593	Bambini Childcare Ltd	51576953	R6106 Early Years Funding (PVIs and LA)	1,022.03	19/11/2019	Communities
239759	Banana Moon Childcare Ltd	51562853	R6106 Early Years Funding (PVIs and LA)	4,976.29	25/11/2019	Communities
239759	Banana Moon Childcare Ltd	51577499	R6106 Early Years Funding (PVIs and LA)	2,093.70	25/11/2019	Communities
239759	Banana Moon Childcare Ltd	51562851	R6106 Early Years Funding (PVIs and LA)	3,147.55	25/11/2019	Communities
239759	Banana Moon Childcare Ltd	51577582	R6106 Early Years Funding (PVIs and LA)	555.45	25/11/2019	Communities
200594	Banana Moon Day Nursery (Grove House)	51576947	R6106 Early Years Funding (PVIs and LA)	7,427.16	19/11/2019	Communities
226306	Banana Moon Day Nursery (Harbury)	51576558	R6106 Early Years Funding (PVIs and LA)	1,506.29	15/11/2019	Communities
226306	Banana Moon Day Nursery (Harbury)	51576861	R6106 Early Years Funding (PVIs and LA)	631.00	19/11/2019	Communities
233407	Bang the Drum Productions Ltd	51568131	R4301 Advertising, Publicity & Promotion	1,550.00	14/11/2019	Resources
233407	Bang the Drum Productions Ltd	51568021	R4301 Advertising, Publicity & Promotion	1,225.00	14/11/2019	Resources
233407	Bang the Drum Productions Ltd	51572657	R4301 Advertising, Publicity & Promotion	600.00	21/11/2019	Resources
205913	Banner Group Ltd	51563158	R4030 Materials	562.44	01/11/2019	Communities
205913	Banner Group Ltd	51565588	R4313 Stationery & Paper	842.10	07/11/2019	People
205913	Banner Group Ltd	51565568	R2704 Cleaning, Domestic & Caretaking Services / Supplies	694.14	07/11/2019	Resources
205913	Banner Group Ltd	51569531	R2704 Cleaning, Domestic & Caretaking Services / Supplies	1,125.49	15/11/2019	Resources
200609	Barjane Ltd	51573119	R2201 Rents & Lettings	839.50	06/11/2019	Resources
229039	Bauer Radio Ltd (****2068)	51572698	R5802 Substitute Care	1,166.66	29/11/2019	People
229039	Bauer Radio Ltd (****2068)	51572701	R4301 Advertising, Publicity & Promotion	1,200.00	29/11/2019	Resources
229039	Bauer Radio Ltd (****2068)	51573457	R4301 Advertising, Publicity & Promotion	1,600.00	29/11/2019	Resources

229039	Bauer Radio Ltd (****2068)	51573458	R4301 Advertising, Publicity & Promotion	8,500.00	29/11/2019	Resources
238263	BDW Trading Ltd t/a Barratt Homes North Midlands	51571664	R5702 Payments to External Contractors	23,261.47	01/11/2019	Communities
239799	Beauhurst (Business Funding Research Ltd)	51573575	R4702 Subscriptions To Organisations	4,950.00	22/11/2019	Communities
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51573372	R5702 Payments to External Contractors	27,000.00	29/11/2019	Communities
239416	Bee Crafty	51572666	R2201 Rents & Lettings	525.00	13/11/2019	Communities
200656	Beechwood Childcare Ltd	51576409	R6106 Early Years Funding (PVLs and LA)	5,405.40	15/11/2019	Communities
200656	Beechwood Childcare Ltd	51576958	R6106 Early Years Funding (PVLs and LA)	8,442.84	19/11/2019	Communities
230404	Beechwood Trees & Landscapes Ltd	51570078	R5702 Payments to External Contractors	575.00	21/11/2019	Communities
210711	Beehive Day Nursery Barford	51576546	R6106 Early Years Funding (PVLs and LA)	9,174.75	15/11/2019	Communities
200657	Beehive Day Nursery Rugby	51576395	R6106 Early Years Funding (PVLs and LA)	24,404.85	15/11/2019	Communities
200657	Beehive Day Nursery Rugby	51576980	R6106 Early Years Funding (PVLs and LA)	8,516.90	19/11/2019	Communities
232028	Beehive Marketing Ltd	51573387	R4301 Advertising, Publicity & Promotion	1,200.00	07/11/2019	Resources
231747	Beehive Nursery Kenilworth	51576396	R6106 Early Years Funding (PVLs and LA)	9,038.66	15/11/2019	Communities
208848	Beeline Community Transport	51574981	R3206 Client/Customer/Pupil Travel	2,545.00	08/11/2019	Communities
200664	Bella Home Care Ltd	51569702	R5807 Social Care Block Contracts	1,218.00	01/11/2019	People
233065	Best Start Ltd t/a Tiny Treasures Daycare & Education	51577496	R6106 Early Years Funding (PVLs and LA)	2,080.47	15/11/2019	Communities
232287	Betsy de Thierry Ltd (BdT Training)	51582395	R1601 Training	3,200.00	28/11/2019	People
236014	BHR Pharmaceuticals Ltd	51568787	R5702 Payments to External Contractors	580.50	14/11/2019	Communities
230921	BID Services	51568536	R4441 Professional Fees	957.00	07/11/2019	People
239505	Bidford Bright Stars Ltd	51576522	R6106 Early Years Funding (PVLs and LA)	4,805.04	15/11/2019	Communities
239505	Bidford Bright Stars Ltd	51576940	R6106 Early Years Funding (PVLs and LA)	1,444.17	19/11/2019	Communities
210919	Biffa Municipal Ltd	51569042	R3001 Vehicle Operating Costs	1,260.00	07/11/2019	Communities
210919	Biffa Municipal Ltd	51570861	R4010 Equipment Hire	1,007.35	11/11/2019	Communities
210919	Biffa Municipal Ltd	51570859	R4010 Equipment Hire	1,158.04	11/11/2019	Communities
210919	Biffa Municipal Ltd	51570867	R4010 Equipment Hire	1,233.86	11/11/2019	Communities
210919	Biffa Municipal Ltd	51570875	R4010 Equipment Hire	546.74	11/11/2019	Communities
210919	Biffa Municipal Ltd	51569255	R5206 Excess / Bulk haulage	7,059.39	15/11/2019	Communities
210919	Biffa Municipal Ltd	51569260	R5206 Excess / Bulk haulage	2,607.71	15/11/2019	Communities
210919	Biffa Municipal Ltd	51569282	R5206 Excess / Bulk haulage	6,204.10	15/11/2019	Communities
210919	Biffa Municipal Ltd	51569284	R5206 Excess / Bulk haulage	4,456.96	15/11/2019	Communities
210919	Biffa Municipal Ltd	51569256	R5206 Excess / Bulk haulage	7,389.81	15/11/2019	Communities
210919	Biffa Municipal Ltd	51574769	R5702 Payments to External Contractors	28,488.36	28/11/2019	Communities
200707	Biffa Waste Services Ltd ****6375	51573398	R5702 Payments to External Contractors	254,015.91	06/11/2019	Communities
200707	Biffa Waste Services Ltd ****6375	51578439	R5702 Payments to External Contractors	224,092.47	29/11/2019	Communities
225849	Big White Wall Ltd	51574206	R5702 Payments to External Contractors	18,000.00	22/11/2019	Communities
228390	BikeRight! Ltd	51578891	R4301 Advertising, Publicity & Promotion	5,800.00	29/11/2019	Communities
233719	Bilton Grange Trust Ltd	51576400	R6106 Early Years Funding (PVLs and LA)	10,834.92	15/11/2019	Communities
213422	Bilton School - Stowe Valley M.A.T.	51580052	R6107 SEN Statements Funding	3,165.00	22/11/2019	Communities
205755	Bilton Sunbeams Pre-School Ltd	51576401	R6106 Early Years Funding (PVLs and LA)	5,988.78	15/11/2019	Communities
232139	BIP Solutions Ltd	51570862	R4702 Subscriptions To Organisations	1,445.50	22/11/2019	Resources
200726	Birchwood Pre-School	51576384	R6106 Early Years Funding (PVLs and LA)	515.59	15/11/2019	Communities
200726	Birchwood Pre-School	51576884	R6106 Early Years Funding (PVLs and LA)	4,221.42	19/11/2019	Communities
218042	Birchwood Primary School (Academy)	51580049	R6107 SEN Statements Funding	1,286.00	22/11/2019	Communities
211737	Birmingham City Council	51565426	R6107 SEN Statements Funding	5,884.61	01/11/2019	Communities
211737	Birmingham City Council	51573192	R6107 SEN Statements Funding	2,394.48	22/11/2019	Communities
211737	Birmingham City Council	51573189	R6107 SEN Statements Funding	4,310.00	22/11/2019	Communities
211737	Birmingham City Council	51573188	R6107 SEN Statements Funding	2,637.33	29/11/2019	Communities
211737	Birmingham City Council	51575213	R6107 SEN Statements Funding	2,727.56	29/11/2019	Communities
211737	Birmingham City Council	51573185	R6107 SEN Statements Funding	4,310.00	29/11/2019	Communities
200733	Birmingham Women's and Children's NHS Foundation T	51565223	R4615 Coroner/Mortuary/Pathology Fees	1,135.50	01/11/2019	Other Services
200733	Birmingham Women's and Children's NHS Foundation T	51566395	R4615 Coroner/Mortuary/Pathology Fees	595.90	01/11/2019	Other Services

200733	Birmingham Women's and Children's NHS Foundation T	51570446	R4615 Coroner/Mortuary/Pathology Fees	1,135.50	14/11/2019	Other Services
200733	Birmingham Women's and Children's NHS Foundation T	51580665	R4615 Coroner/Mortuary/Pathology Fees	-595.90	22/11/2019	Other Services
200748	Bishops Tachbrook Pre-School Nursery	51576417	R6106 Early Years Funding (PVIs and LA)	6,137.63	15/11/2019	Communities
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51576929	R6106 Early Years Funding (PVIs and LA)	888.72	19/11/2019	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51576491	R6106 Early Years Funding (PVIs and LA)	15,073.38	15/11/2019	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51576857	R6106 Early Years Funding (PVIs and LA)	3,332.70	19/11/2019	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51579311	R6107 SEN Statements Funding	1,143.00	22/11/2019	Communities
200752	Bizzy Tots Day Nursery Ltd (Rugby)	51576455	R6106 Early Years Funding (PVIs and LA)	1,680.94	15/11/2019	Communities
200752	Bizzy Tots Day Nursery Ltd (Rugby)	51576965	R6106 Early Years Funding (PVIs and LA)	936.33	19/11/2019	Communities
200767	Blue Arrow Ltd	51570075	R1101 Agency Staff Pay	1,966.16	05/11/2019	Resources
200767	Blue Arrow Ltd	51569957	R1101 Agency Staff Pay	1,966.16	12/11/2019	Resources
200767	Blue Arrow Ltd	51573165	R1101 Agency Staff Pay	2,457.70	26/11/2019	Resources
225295	Blue Bell Woods Day Nursery	51576446	R6106 Early Years Funding (PVIs and LA)	1,569.24	15/11/2019	Communities
225295	Blue Bell Woods Day Nursery	51576886	R6106 Early Years Funding (PVIs and LA)	666.54	19/11/2019	Communities
200768	Blue Chip Data Systems Ltd	51564031	R4506 IT Support & Maintenance	717.50	01/11/2019	Communities
200772	Blue Windmill Nursery	51576503	R6106 Early Years Funding (PVIs and LA)	19,641.98	15/11/2019	Communities
200772	Blue Windmill Nursery	51576869	R6106 Early Years Funding (PVIs and LA)	7,961.45	19/11/2019	Communities
224803	BMW (UK) Ltd	51579422	R4030 Materials	521.12	25/11/2019	Communities
213979	Boots UK Ltd	51574933	R5702 Payments to External Contractors	1,290.50	19/11/2019	Communities
200823	Bradley Green Nursery School	51576488	R6106 Early Years Funding (PVIs and LA)	2,111.00	15/11/2019	Communities
200823	Bradley Green Nursery School	51576900	R6106 Early Years Funding (PVIs and LA)	1,777.44	19/11/2019	Communities
999982	Bradshaw & Son	51572840	R4607 Client Expenses	4,880.00	01/11/2019	People
200833	Brambles Pre- School	51576399	R6106 Early Years Funding (PVIs and LA)	4,335.41	15/11/2019	Communities
237731	Brandish Ltd (Vauxhall Coventry)	51572055	R4030 Materials	638.97	15/11/2019	Communities
200837	Bredon School	51581523	R6107 SEN Statements Funding	8,764.00	26/11/2019	Communities
200837	Bredon School	51581537	R6107 SEN Statements Funding	14,620.00	26/11/2019	Communities
200850	Briars Barn Ltd	51579931	R5803 Daycare External	850.40	21/11/2019	People
200856	Bridges Childcare	51576397	R6106 Early Years Funding (PVIs and LA)	13,948.89	15/11/2019	Communities
200856	Bridges Childcare	51576859	R6106 Early Years Funding (PVIs and LA)	570.80	19/11/2019	Communities
207698	Bright Horizons Day Nurseries	51576514	R6106 Early Years Funding (PVIs and LA)	12,323.69	15/11/2019	Communities
207698	Bright Horizons Day Nurseries	51576962	R6106 Early Years Funding (PVIs and LA)	1,866.31	19/11/2019	Communities
200861	Bright Kids	51576447	R6106 Early Years Funding (PVIs and LA)	693.00	15/11/2019	Communities
200861	Bright Kids	51576537	R6106 Early Years Funding (PVIs and LA)	4,773.68	15/11/2019	Communities
200861	Bright Kids	51576982	R6106 Early Years Funding (PVIs and LA)	1,666.35	19/11/2019	Communities
200865	Brinklow Quarry Ltd	51579029	R2754 Waste Management	593.35	29/11/2019	Communities
200865	Brinklow Quarry Ltd	51579018	R2754 Waste Management	1,349.97	29/11/2019	Communities
200867	Bristol Managed Services Ltd	51565484	R4015 Equipment Repair & Maintenance	19,254.90	06/11/2019	Communities
200874	British Gas Trading Ltd t/a British Gas Business (Busine	51572945	R2102 Energy Costs	5,185.16	05/11/2019	Resources
201576	Broad Street Cygnets	51576500	R6106 Early Years Funding (PVIs and LA)	17,097.64	15/11/2019	Communities
201576	Broad Street Cygnets	51576853	R6106 Early Years Funding (PVIs and LA)	666.54	19/11/2019	Communities
200902	Bromford Housing Group (Room Hire ****7144)	51569679	R5851 Supported Living	973.28	14/11/2019	People
211781	Browne Jacobson LLP	51573167	R4441 Professional Fees	10,000.00	29/11/2019	Resources
218338	Bruton Knowles ****4409	51568181	R4409 Consultancy	3,000.00	15/11/2019	Resources
218338	Bruton Knowles ****4409	51578292	R4409 Consultancy	8,760.00	29/11/2019	Resources
238395	Brythan House Ltd t/a Clovelly House School	51577337	R6107 SEN Statements Funding	1,370.71	22/11/2019	Communities
238395	Brythan House Ltd t/a Clovelly House School	51577339	R6107 SEN Statements Funding	1,370.71	27/11/2019	Communities
211497	BSI Assurance UK Ltd	51569220	R4441 Professional Fees	985.00	15/11/2019	Communities
234712	BSS and Associates Ltd	51563235	R5805 Homecare - External Domiciliary	1,958.00	01/11/2019	People
234712	BSS and Associates Ltd	51572646	R5702 Payments to External Contractors	3,124.80	05/11/2019	People
200931	Bt Global Services (****7351)	51575972	R4513 Telephones & Broadband	2,315.86	14/11/2019	Communities
200891	BT OneBillPlus (****5757)	51567714	R4513 Telephones & Broadband	733.72	05/11/2019	Resources

200891	BT OneBillPlus (****5757)	51573921	R4513 Telephones & Broadband	1,960.08	07/11/2019	Resources
200891	BT OneBillPlus (****5757)	51575975	R4513 Telephones & Broadband	7,795.82	19/11/2019	Communities
211683	BTS Holdings plc	51565061	R4506 IT Support & Maintenance	1,385.70	06/11/2019	Resources
200940	Budbrooke House Childrens Nursery Ltd	51576429	R6106 Early Years Funding (PVIs and LA)	13,349.95	15/11/2019	Communities
200940	Budbrooke House Childrens Nursery Ltd	51576972	R6106 Early Years Funding (PVIs and LA)	666.54	19/11/2019	Communities
226833	Budbrooke Primary School (Academy)	51580044	R6107 SEN Statements Funding	2,024.00	22/11/2019	Communities
200947	Bulkington Village Centre	51568144	R2201 Rents & Lettings	544.10	14/11/2019	Communities
200947	Bulkington Village Centre	51568149	R2201 Rents & Lettings	809.60	14/11/2019	People
200947	Bulkington Village Centre	51570383	R2201 Rents & Lettings	705.05	22/11/2019	People
229272	Bureau Van Dijk Electronic Publishing Ltd	51575015	R4702 Subscriptions To Organisations	4,000.00	29/11/2019	Communities
235899	Burton Green -Coventry Diocese MAT Academy	51576779	R1408 Other Staffing Costs	847.58	14/11/2019	Schools
200967	Busy Bees Childrens Day Nursery	51576541	R6106 Early Years Funding (PVIs and LA)	28,636.61	15/11/2019	Communities
200968	Busy Bees Nursery Rugby	51576523	R6106 Early Years Funding (PVIs and LA)	24,893.29	15/11/2019	Communities
200968	Busy Bees Nursery Rugby	51576870	R6106 Early Years Funding (PVIs and LA)	1,333.08	19/11/2019	Communities
233358	Busy Bees Warwick	51576452	R6106 Early Years Funding (PVIs and LA)	14,524.38	15/11/2019	Communities
233358	Busy Bees Warwick	51576850	R6106 Early Years Funding (PVIs and LA)	999.81	19/11/2019	Communities
227666	Butterflies Day Nursery and Childcare	51576444	R6106 Early Years Funding (PVIs and LA)	19,659.06	15/11/2019	Communities
227666	Butterflies Day Nursery and Childcare	51576968	R6106 Early Years Funding (PVIs and LA)	1,520.35	19/11/2019	Communities
213147	C Lewis Groundworks Ltd	51578888	R2002 Building Maintenance	2,675.00	22/11/2019	Communities
239810	C R Reynolds Ltd	51569223	C1030 New Construction, Conversion & Renovation	108,229.66	15/11/2019	Capital
239810	C R Reynolds Ltd	51578811	C1030 New Construction, Conversion & Renovation	105,019.93	22/11/2019	Capital
201048	Caldecote Day Nursery	51576507	R6106 Early Years Funding (PVIs and LA)	20,869.79	15/11/2019	Communities
201048	Caldecote Day Nursery	51576937	R6106 Early Years Funding (PVIs and LA)	5,554.50	19/11/2019	Communities
201054	Calor Gas Ltd	51578383	R2102 Energy Costs	829.99	29/11/2019	Communities
201073	Campion School and Community College (ACAD) Leam	51580082	R6107 SEN Statements Funding	7,170.00	22/11/2019	Communities
224994	Capita Resourcing Ltd (****9670)	51566546	R1101 Agency Staff Pay	4,151.60	07/11/2019	Communities
214717	Capita Secure Information Solutions Ltd (****3864)	51573073	C1010 Acquisition Of New Assets	7,430.00	21/11/2019	Capital
214717	Capita Secure Information Solutions Ltd (****3864)	51570922	R4506 IT Support & Maintenance	70,000.00	22/11/2019	Communities
214717	Capita Secure Information Solutions Ltd (****3864)	51580815	C1010 Acquisition Of New Assets	27,805.00	25/11/2019	Capital
214717	Capita Secure Information Solutions Ltd (****3864)	51580805	C1010 Acquisition Of New Assets	27,805.00	25/11/2019	Capital
214717	Capita Secure Information Solutions Ltd (****3864)	51580814	C1010 Acquisition Of New Assets	27,805.00	25/11/2019	Capital
201084	Care Quality Commission	51581898	R4441 Professional Fees	6,994.00	27/11/2019	People
205656	Carers Support Service/Warwickshire Young Carers Pro	51566433	R5501 Grants / Donations to External Organisations	12,500.00	08/11/2019	People
201097	Caring Kindergartens Ltd	51573454	R6106 Early Years Funding (PVIs and LA)	700.00	07/11/2019	Communities
239929	Carlton Glasgow Partnership	51571987	R4441 Professional Fees	1,296.23	21/11/2019	Resources
201122	Carter Brown t/a The Expert Services Ltd	51573037	R4441 Professional Fees	1,850.00	08/11/2019	Resources
201122	Carter Brown t/a The Expert Services Ltd	51575073	R4441 Professional Fees	746.00	11/11/2019	Resources
201122	Carter Brown t/a The Expert Services Ltd	51577225	R4441 Professional Fees	2,800.00	15/11/2019	Resources
201122	Carter Brown t/a The Expert Services Ltd	51573041	R4441 Professional Fees	1,050.00	22/11/2019	Resources
201122	Carter Brown t/a The Expert Services Ltd	51581475	R4441 Professional Fees	546.65	28/11/2019	Resources
201129	Carwood Motor Units Ltd	51571800	R4030 Materials	660.00	08/11/2019	Communities
201138	Castle Hydraulics & Pneumatics Ltd	51579285	R4030 Materials	1,567.45	25/11/2019	Communities
201139	Castle Nursery School	51576371	R6106 Early Years Funding (PVIs and LA)	25,588.49	15/11/2019	Communities
201142	Caterpillar Nursery - Leamington Spa Ltd	51576489	R6106 Early Years Funding (PVIs and LA)	605.93	15/11/2019	Communities
222601	Cawston Grange Primary School - Academy	51580031	R6107 SEN Statements Funding	11,466.00	22/11/2019	Communities
201159	CCS Media Ltd	51566065	R4503 Hardware	1,018.10	01/11/2019	Resources
201159	CCS Media Ltd	51566164	R4008 Equipment	1,287.50	06/11/2019	Communities
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (	51564034	C1030 New Construction, Conversion & Renovation	1,332.00	01/11/2019	Capital
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (	51564033	C1030 New Construction, Conversion & Renovation	1,498.50	01/11/2019	Capital
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (	51579684	C1030 New Construction, Conversion & Renovation	5,673.32	22/11/2019	Capital
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (	51573056	C1030 New Construction, Conversion & Renovation	1,100.00	29/11/2019	Capital

200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (	51572726	R2002 Building Maintenance	1,037.00	29/11/2019	Communities
201160	Cdec Ltd	51572400	R4503 Hardware	5,345.00	28/11/2019	Resources
201160	Cdec Ltd	51573402	R4503 Hardware	1,430.00	29/11/2019	Resources
201160	Cdec Ltd	51572775	R4503 Hardware	17,249.00	29/11/2019	Resources
203368	CDW Ltd	51563303	R4503 Hardware	4,365.00	01/11/2019	Resources
203368	CDW Ltd	51565232	R4503 Hardware	1,110.18	06/11/2019	Resources
203368	CDW Ltd	51567294	R4503 Hardware	853.52	08/11/2019	Resources
203368	CDW Ltd	51568019	R4503 Hardware	3,274.74	15/11/2019	Resources
239475	Central Roofing & Building Services Ltd	51573128	C1030 New Construction, Conversion & Renovation	91,587.60	28/11/2019	Capital
227910	CenturyLink Communications UK Ltd	51567708	R4513 Telephones & Broadband	7,200.00	08/11/2019	Resources
235972	Change Grow Live (CGL)	51568570	R5702 Payments to External Contractors	225,000.00	07/11/2019	Communities
235972	Change Grow Live (CGL)	51571975	R5702 Payments to External Contractors	10,000.00	27/11/2019	Communities
235972	Change Grow Live (CGL)	51571974	R5702 Payments to External Contractors	40,741.57	27/11/2019	Communities
235972	Change Grow Live (CGL)	51571970	R5702 Payments to External Contractors	225,000.00	27/11/2019	Communities
201216	Cheeky Monkeys Day Nursery	51576360	R6106 Early Years Funding (PVIs and LA)	12,453.42	15/11/2019	Communities
201216	Cheeky Monkeys Day Nursery	51576874	R6106 Early Years Funding (PVIs and LA)	4,887.96	19/11/2019	Communities
237819	Cheeky Monkeys Day Nursery 2	51576406	R6106 Early Years Funding (PVIs and LA)	13,921.98	15/11/2019	Communities
237819	Cheeky Monkeys Day Nursery 2	51576992	R6106 Early Years Funding (PVIs and LA)	2,332.89	19/11/2019	Communities
223932	Chelsea and Westminster Hospital NHS Foundation Tru	51574222	R5702 Payments to External Contractors	533.67	29/11/2019	Communities
239563	Cherington Parish Council	51555159	R5501 Grants / Donations to External Organisations	1,200.00	22/11/2019	Communities
201225	Chesford Grange Hotel	51570930	R2201 Rents & Lettings	700.00	15/11/2019	Communities
201225	Chesford Grange Hotel	51570934	R2201 Rents & Lettings	1,050.00	22/11/2019	Communities
239618	Chestnut Tree Nursery	51576385	R6106 Early Years Funding (PVIs and LA)	6,084.97	15/11/2019	Communities
	Chevron Training	27737		728.00	06/11/2019	Communities
201231	CHG-MERIDIAN UK Ltd	51537063	R4503 Hardware	3,503.41	05/11/2019	Schools
237871	Child Seat Safety Ltd	51571976	R4301 Advertising, Publicity & Promotion	3,352.50	27/11/2019	Communities
237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	51576547	R6106 Early Years Funding (PVIs and LA)	13,423.20	15/11/2019	Communities
237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	51576956	R6106 Early Years Funding (PVIs and LA)	1,444.17	19/11/2019	Communities
201243	Chiltern Railways Company Ltd	51572490	R3301 Staff Travel	2,755.10	08/11/2019	People
201243	Chiltern Railways Company Ltd	51572492	R3301 Staff Travel	1,660.05	08/11/2019	People
201243	Chiltern Railways Company Ltd	51570072	R3301 Staff Travel	4,665.15	08/11/2019	Resources
201243	Chiltern Railways Company Ltd	51570461	R3301 Staff Travel	627.25	08/11/2019	Resources
201243	Chiltern Railways Company Ltd	51580621	R3301 Staff Travel	1,572.10	28/11/2019	Communities
201243	Chiltern Railways Company Ltd	51580643	R3301 Staff Travel	550.30	28/11/2019	Communities
201294	CIPFA (****6252)	51574976	R1601 Training	1,470.80	29/11/2019	Resources
	Citrus Hotel Coventry	42755		1,320.00	20/11/2019	Communities
239707	City Fire & Electrical Services Ltd	51565805	C1030 New Construction, Conversion & Renovation	1,750.00	07/11/2019	Capital
201302	City of Stoke On Trent	51581987	R5203 Payments / Contributions to Public Sector Organisation:	1,319.50	27/11/2019	Communities
211226	Class Catering Services Ltd	51564982	R4102 Catering Services & Supplies	1,432.90	01/11/2019	Schools
211226	Class Catering Services Ltd	51564982	R4102 Catering Services & Supplies	519.80	01/11/2019	Schools
211226	Class Catering Services Ltd	51564980	R4102 Catering Services & Supplies	924.35	01/11/2019	Schools
201332	Claverdon Village Nursery	51573449	R6106 Early Years Funding (PVIs and LA)	1,050.00	07/11/2019	Communities
201332	Claverdon Village Nursery	51573446	R6106 Early Years Funding (PVIs and LA)	525.00	07/11/2019	Communities
201332	Claverdon Village Nursery	51573559	R6106 Early Years Funding (PVIs and LA)	1,050.00	07/11/2019	Communities
201332	Claverdon Village Nursery	51576559	R6106 Early Years Funding (PVIs and LA)	12,543.30	15/11/2019	Communities
201332	Claverdon Village Nursery	51576984	R6106 Early Years Funding (PVIs and LA)	999.81	19/11/2019	Communities
	Cleapss	37338		950.00	26/11/2019	Resources
201344	Clews Recycling Ltd	51566028	R5702 Payments to External Contractors	624.18	08/11/2019	Communities
201344	Clews Recycling Ltd	51569610	R5702 Payments to External Contractors	690.10	22/11/2019	Communities
201344	Clews Recycling Ltd	51570865	R5702 Payments to External Contractors	964.08	22/11/2019	Communities
238869	Client Managers Toolkit Ltd t/a CEMAR	51571606	R4512 Software	1,250.00	22/11/2019	Communities

238614	Cliffe Enterprise Ltd	51565479	R4310 Printing, Photocopying and Reprographics	2,422.00	06/11/2019	Resources
201349	Clifton Playgroup	51573551	R6106 Early Years Funding (PVI and LA)	1,050.00	07/11/2019	Communities
201349	Clifton Playgroup	51576480	R6106 Early Years Funding (PVI and LA)	2,076.17	15/11/2019	Communities
201349	Clifton Playgroup	51576993	R6106 Early Years Funding (PVI and LA)	1,644.13	19/11/2019	Communities
201358	Clopton Nursery Trust	51573553	R6106 Early Years Funding (PVI and LA)	525.00	07/11/2019	Communities
201358	Clopton Nursery Trust	51573555	R6106 Early Years Funding (PVI and LA)	525.00	07/11/2019	Communities
201358	Clopton Nursery Trust	51576369	R6106 Early Years Funding (PVI and LA)	12,009.18	15/11/2019	Communities
201358	Clopton Nursery Trust	51576889	R6106 Early Years Funding (PVI and LA)	9,124.19	19/11/2019	Communities
230374	Cobalt Telephone Technologies Ltd	51574740	R4513 Telephones & Broadband	13,686.24	29/11/2019	Communities
237181	Coleshill C of E Primary School (Birmingham Diocese M	51576509	R6106 Early Years Funding (PVI and LA)	14,448.59	15/11/2019	Communities
237181	Coleshill C of E Primary School (Birmingham Diocese M	51576873	R6106 Early Years Funding (PVI and LA)	4,154.77	19/11/2019	Communities
237181	Coleshill C of E Primary School (Birmingham Diocese M	51580058	R6107 SEN Statements Funding	1,160.00	22/11/2019	Communities
209454	Community Information Services Ltd	51565708	R4310 Printing, Photocopying and Reprographics	1,395.00	07/11/2019	Resources
239740	COMPAREX (SoftwareONE)	51563263	R4512 Software	305,639.64	01/11/2019	Resources
205413	Compass Minerals UK Ltd	51572564	R4030 Materials	6,324.90	22/11/2019	Communities
205413	Compass Minerals UK Ltd	51571667	R4030 Materials	6,256.78	22/11/2019	Communities
205413	Compass Minerals UK Ltd	51571662	R4030 Materials	5,054.60	22/11/2019	Communities
205413	Compass Minerals UK Ltd	51572553	R4030 Materials	6,340.82	27/11/2019	Communities
205413	Compass Minerals UK Ltd	51572716	R4030 Materials	13,996.14	29/11/2019	Communities
205413	Compass Minerals UK Ltd	51573345	R4030 Materials	5,093.52	29/11/2019	Communities
205413	Compass Minerals UK Ltd	51573061	R4030 Materials	2,544.99	29/11/2019	Communities
239484	Complete Scanning Ltd	51570907	R4409 Consultancy	1,564.86	22/11/2019	Resources
236690	ComputerXplorers	51581041	R4441 Professional Fees	840.00	29/11/2019	Schools
215982	Corley (Coventry) School	51574907	R6107 SEN Statements Funding	23,697.01	29/11/2019	Communities
238962	Corona Energy Retail 2 Ltd (****8087)	51574991	R2102 Energy Costs	821.74	08/11/2019	People
219901	CORVID PayGate Ltd	51570243	R4512 Software	1,615.34	18/11/2019	Resources
201451	Coten End Playgroups (****2017)	51576970	R6106 Early Years Funding (PVI and LA)	3,777.06	19/11/2019	Communities
239747	Cotswold & Co Ltd	51576667	C1060 Grants & Contributions To Outside Organisations	5,164.17	25/11/2019	Capital
236035	Coughton C of E Primary School - Arden Forest MAT	51580057	R6107 SEN Statements Funding	670.00	22/11/2019	Communities
201470	County Councils Network	51572767	R4601 Conferences, Staff Accommodation & Subsistence	550.00	28/11/2019	Other Services
201470	County Councils Network	51573136	R4608 Member's Expenses	2,920.00	29/11/2019	Other Services
201470	County Councils Network	51572713	R4601 Conferences, Staff Accommodation & Subsistence	730.00	29/11/2019	Other Services
226660	Coventry & Warwickshire Champions	51573673	R5203 Payments / Contributions to Public Sector Organisation	5,000.00	07/11/2019	Communities
238747	Coventry Advocacy Ltd	51567330	R4441 Professional Fees	1,390.60	08/11/2019	People
201502	Coventry and Warwickshire Mind	51571415	R5806 Residential Care	2,004.80	22/11/2019	People
201487	Coventry and Warwickshire Partnership NHS Trust	51561419	R4441 Professional Fees	455,566.63	01/11/2019	People
201487	Coventry and Warwickshire Partnership NHS Trust	51561423	R5702 Payments to External Contractors	22,687.00	01/11/2019	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	51572360	R5702 Payments to External Contractors	22,687.00	27/11/2019	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	51572364	R4441 Professional Fees	455,566.63	27/11/2019	People
201494	Coventry City Council	51579474	R5501 Grants / Donations to External Organisations	11,175.00	21/11/2019	People
201494	Coventry City Council	51579482	R5501 Grants / Donations to External Organisations	11,175.00	21/11/2019	People
201494	Coventry City Council	51571489	R5702 Payments to External Contractors	1,666.67	22/11/2019	Communities
201494	Coventry City Council	51553691	R5501 Grants / Donations to External Organisations	11,175.00	22/11/2019	People
201510	Coventry University	51578816	R1601 Training	777.60	26/11/2019	People
201510	Coventry University	51578817	R1601 Training	777.60	26/11/2019	People
201515	Cox Auto Electrical	51579013	R4030 Materials	536.90	29/11/2019	Communities
239806	CRCS Legal Ltd	51571253	R4409 Consultancy	721.60	12/11/2019	Resources
207840	Creative Event Support Ltd	51573347	R4301 Advertising, Publicity & Promotion	3,869.30	22/11/2019	Resources
232742	Creative Flair Childcare Ltd	51576377	R6106 Early Years Funding (PVI and LA)	15,560.72	15/11/2019	Communities
222960	Creditsafe Business Solutions Ltd	51566331	R4702 Subscriptions To Organisations	4,767.75	01/11/2019	Other Services
201541	Croft School Ltd	51576474	R6106 Early Years Funding (PVI and LA)	10,059.96	15/11/2019	Communities

221703	Ctalk Ltd	51573459	R4512 Software	5,330.92	29/11/2019	Resources
221703	Ctalk Ltd	51574853	R4512 Software	1,245.80	29/11/2019	Resources
221703	Ctalk Ltd	51573461	R4512 Software	950.00	29/11/2019	Resources
225609	CTS Forestry & Arboricultural Ltd	51567253	R1601 Training	1,278.00	12/11/2019	Communities
225609	CTS Forestry & Arboricultural Ltd	51569520	R1601 Training	1,490.00	19/11/2019	Communities
225609	CTS Forestry & Arboricultural Ltd	51573374	R1601 Training	1,200.00	29/11/2019	Communities
223141	Culture Coventry Ltd c/o The Herbert Art Gallery & Muse	51571791	R4409 Consultancy	500.00	22/11/2019	Communities
201566	Curdworth Pre-School	51576893	R6106 Early Years Funding (PVIs and LA)	1,110.90	19/11/2019	Communities
237527	Curdworth Primary - Academy Arthur Terry Partnership	51580083	R6107 SEN Statements Funding	692.00	22/11/2019	Communities
	Currys Online	19720		991.67	14/11/2019	People
	Currys Online	21423		1,147.00	26/11/2019	Communities
	Currys Online	41833		760.83	29/11/2019	People
201486	CWCC (Coventry and Warwickshire Chamber of Comm	51568845	R5702 Payments to External Contractors	22,251.45	04/11/2019	Communities
209275	D W Clark (Drainage) Ltd	51579950	C1030 New Construction, Conversion & Renovation	28,500.00	29/11/2019	Capital
231404	DA Languages Ltd	51569120	R4441 Professional Fees	760.50	06/11/2019	Resources
215579	Daconi Ltd	51565477	R4503 Hardware	1,461.05	06/11/2019	Resources
215579	Daconi Ltd	51571967	R4503 Hardware	2,589.89	22/11/2019	Resources
215579	Daconi Ltd	51571980	R4503 Hardware	1,930.58	27/11/2019	Resources
215579	Daconi Ltd	51572735	R4503 Hardware	3,624.50	29/11/2019	Resources
215579	Daconi Ltd	51573340	R4503 Hardware	3,436.52	29/11/2019	Resources
229765	Daddy Day Care	51575090	R6106 Early Years Funding (PVIs and LA)	970.20	11/11/2019	Communities
229892	Daisy Bogg Consultancy Ltd	51563981	R1601 Training	730.00	01/11/2019	People
229994	Daisykins at Rugby Free Primary School	51576917	R6106 Early Years Funding (PVIs and LA)	3,377.14	19/11/2019	Communities
201646	Daisykins Ltd	51576528	R6106 Early Years Funding (PVIs and LA)	15,767.99	15/11/2019	Communities
201646	Daisykins Ltd	51576921	R6106 Early Years Funding (PVIs and LA)	2,910.56	19/11/2019	Communities
237762	Data Images Software Solution Ltd	51575005	R4512 Software	20,000.00	29/11/2019	Communities
237762	Data Images Software Solution Ltd	51573199	R4506 IT Support & Maintenance	750.00	29/11/2019	Communities
201727	Dell Computer Corporation Ltd	51578859	R4503 Hardware	22,565.30	29/11/2019	Resources
208300	Delta Fire Ltd (NORWICH ****0182)	51573342	R4008 Equipment	751.77	28/11/2019	Communities
209270	Department For Work And Pensions (****7459)	51568358	R1102 Staffing / Secondment recharges	1,327.25	06/11/2019	Communities
219451	Department for Work and Pensions-Compensation Recc	51563156	R4928 Other Insurance Claims	688.00	01/11/2019	Other Services
219451	Department for Work and Pensions-Compensation Recc	51577503	R4928 Other Insurance Claims	637.00	22/11/2019	Other Services
238637	Design Inspired Gardening Ltd	51571672	R5702 Payments to External Contractors	840.00	22/11/2019	Communities
237605	Dextra Lighting	51569678	C1030 New Construction, Conversion & Renovation	4,564.26	22/11/2019	Capital
238427	DFN Charitable Foundation (DFN Project SEARCH)	51569956	R4029 Licences (Incl Tv)	10,000.00	08/11/2019	Communities
220586	Diamond Bus Company Ltd	51581810	R5704 Public Transport	4,080.00	26/11/2019	Communities
201769	Direct Specialists Transport Ltd t/a Direct Taxis	51574830	R3204 Home To School / College Transport	799.00	07/11/2019	Communities
225636	Disabled Enabled Ltd t/a DisabledGo	51580004	R4441 Professional Fees	4,160.00	22/11/2019	Resources
201537	Disclosure and Barring Service	51579910	R1503 Staff DBS Checks	21,422.00	29/11/2019	Resources
237456	DMR Training	51565219	R1601 Training	600.00	06/11/2019	Communities
216855	DNA Worldwide (DNA Legal)	51571042	R4441 Professional Fees	533.00	15/11/2019	Resources
216855	DNA Worldwide (DNA Legal)	51575838	R4441 Professional Fees	783.00	19/11/2019	Resources
216855	DNA Worldwide (DNA Legal)	51572234	R4441 Professional Fees	554.00	21/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51566156	R2024 Property Services Electrical (LE)	4,918.73	01/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51564208	R2024 Property Services Electrical (LE)	907.67	01/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51564332	R2024 Property Services Electrical (LE)	632.15	01/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51564125	R2023 Property Services Mechanical (LM)	547.33	01/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51564616	R2023 Property Services Mechanical (LM)	-675.00	01/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51564192	R2023 Property Services Mechanical (LM)	554.58	01/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51564239	R2023 Property Services Mechanical (LM)	1,460.28	01/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51564323	R2024 Property Services Electrical (LE)	916.16	01/11/2019	Resources

221329	Dodd Group (Midlands) Ltd	51564426	R2024 Property Services Electrical (LE)	1,434.62	01/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51564383	R2023 Property Services Mechanical (LM)	888.86	01/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51566167	R2024 Property Services Electrical (LE)	2,899.28	01/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51564104	R2024 Property Services Electrical (LE)	622.99	01/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51564223	R2023 Property Services Mechanical (LM)	1,030.84	01/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51564393	R2024 Property Services Electrical (LE)	580.05	01/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51564417	R2023 Property Services Mechanical (LM)	534.51	01/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51564611	R2024 Property Services Electrical (LE)	3,333.43	01/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51566172	R2023 Property Services Mechanical (LM)	2,726.84	01/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51564103	R2024 Property Services Electrical (LE)	1,549.46	01/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51564113	R2024 Property Services Electrical (LE)	552.29	01/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51564212	R2024 Property Services Electrical (LE)	637.32	01/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51564216	R2024 Property Services Electrical (LE)	707.46	01/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51564294	R2023 Property Services Mechanical (LM)	889.03	01/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51564317	R2023 Property Services Mechanical (LM)	1,315.93	01/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51564329	R2023 Property Services Mechanical (LM)	645.81	01/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51564355	R2024 Property Services Electrical (LE)	1,023.68	01/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51564378	R2023 Property Services Mechanical (LM)	822.89	01/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51564397	R2023 Property Services Mechanical (LM)	898.91	01/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51566157	R2023 Property Services Mechanical (LM)	4,830.09	01/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51564199	R2024 Property Services Electrical (LE)	656.21	01/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51564189	R2024 Property Services Electrical (LE)	599.23	01/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51566209	C1030 New Construction, Conversion & Renovation	7,524.36	06/11/2019	Capital
221329	Dodd Group (Midlands) Ltd	51566211	C1030 New Construction, Conversion & Renovation	4,321.09	06/11/2019	Capital
221329	Dodd Group (Midlands) Ltd	51569245	C1030 New Construction, Conversion & Renovation	23,353.05	06/11/2019	Capital
221329	Dodd Group (Midlands) Ltd	51565498	R2023 Property Services Mechanical (LM)	1,436.07	07/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51565487	R2024 Property Services Electrical (LE)	1,344.81	07/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51565497	R2023 Property Services Mechanical (LM)	1,257.53	07/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51569247	C1030 New Construction, Conversion & Renovation	36,912.00	07/11/2019	Capital
221329	Dodd Group (Midlands) Ltd	51565494	R2024 Property Services Electrical (LE)	1,051.72	07/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51569250	C1030 New Construction, Conversion & Renovation	4,705.59	07/11/2019	Capital
221329	Dodd Group (Midlands) Ltd	51569251	C1030 New Construction, Conversion & Renovation	13,216.12	07/11/2019	Capital
221329	Dodd Group (Midlands) Ltd	51574260	R2023 Property Services Mechanical (LM)	2,016.51	07/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51565488	R2024 Property Services Electrical (LE)	1,193.10	07/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51569248	C1030 New Construction, Conversion & Renovation	8,554.44	07/11/2019	Capital
221329	Dodd Group (Midlands) Ltd	51566691	R2023 Property Services Mechanical (LM)	1,363.71	08/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51569065	R2023 Property Services Mechanical (LM)	12,559.35	08/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51566784	R2024 Property Services Electrical (LE)	532.60	08/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51566828	R2023 Property Services Mechanical (LM)	566.72	08/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51566841	R2024 Property Services Electrical (LE)	903.33	08/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51566663	R2024 Property Services Electrical (LE)	1,313.45	08/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51566682	R2024 Property Services Electrical (LE)	572.69	08/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51566750	R2024 Property Services Electrical (LE)	1,084.97	08/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51566794	R2024 Property Services Electrical (LE)	666.51	08/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51566696	R2023 Property Services Mechanical (LM)	725.64	08/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51566664	R2023 Property Services Mechanical (LM)	568.36	08/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51566710	R2023 Property Services Mechanical (LM)	530.05	08/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51566735	R2024 Property Services Electrical (LE)	709.13	08/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51572519	R2023 Property Services Mechanical (LM)	966.41	08/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51566837	R2024 Property Services Electrical (LE)	866.19	08/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51568594	C1030 New Construction, Conversion & Renovation	3,241.71	08/11/2019	Capital

221329	Dodd Group (Midlands) Ltd	51568380	C1030 New Construction, Conversion & Renovation	4,118.62	08/11/2019	Capital
221329	Dodd Group (Midlands) Ltd	51568381	C1030 New Construction, Conversion & Renovation	1,117.06	08/11/2019	Capital
221329	Dodd Group (Midlands) Ltd	51568586	C1030 New Construction, Conversion & Renovation	2,117.40	08/11/2019	Capital
221329	Dodd Group (Midlands) Ltd	51568588	C1030 New Construction, Conversion & Renovation	2,475.68	08/11/2019	Capital
221329	Dodd Group (Midlands) Ltd	51568592	C1030 New Construction, Conversion & Renovation	39,085.51	08/11/2019	Capital
221329	Dodd Group (Midlands) Ltd	51569063	C1030 New Construction, Conversion & Renovation	4,593.16	08/11/2019	Capital
221329	Dodd Group (Midlands) Ltd	51568589	R2023 Property Services Mechanical (LM)	2,274.94	08/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51569062	R2024 Property Services Electrical (LE)	2,015.86	08/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51569064	R2023 Property Services Mechanical (LM)	2,163.84	08/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51570126	R2024 Property Services Electrical (LE)	2,121.19	08/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51566690	R2024 Property Services Electrical (LE)	589.55	08/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51566712	R2024 Property Services Electrical (LE)	608.47	08/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51566724	R2024 Property Services Electrical (LE)	576.27	08/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51566788	R2024 Property Services Electrical (LE)	1,182.36	08/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51566792	R2024 Property Services Electrical (LE)	689.61	08/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51566801	R2023 Property Services Mechanical (LM)	532.54	08/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51566810	R2023 Property Services Mechanical (LM)	844.62	08/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51566814	R2024 Property Services Electrical (LE)	651.35	08/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51566780	R2024 Property Services Electrical (LE)	589.69	08/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51570130	R2024 Property Services Electrical (LE)	2,087.93	13/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51570125	R2024 Property Services Electrical (LE)	2,087.93	13/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51569246	C1030 New Construction, Conversion & Renovation	63,967.05	13/11/2019	Capital
221329	Dodd Group (Midlands) Ltd	51568585	C1030 New Construction, Conversion & Renovation	1,096.28	13/11/2019	Capital
221329	Dodd Group (Midlands) Ltd	51570131	R2024 Property Services Electrical (LE)	4,109.64	13/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51568979	R2024 Property Services Electrical (LE)	635.72	15/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51568972	R2023 Property Services Mechanical (LM)	694.10	15/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51568989	R2024 Property Services Electrical (LE)	1,382.84	15/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51569023	R2024 Property Services Electrical (LE)	541.64	15/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51572750	R2024 Property Services Electrical (LE)	644.69	15/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51571336	R2024 Property Services Electrical (LE)	2,863.44	15/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51568955	R2024 Property Services Electrical (LE)	641.54	15/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51568980	R2024 Property Services Electrical (LE)	520.98	15/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51572518	R2024 Property Services Electrical (LE)	553.75	15/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51568964	R2024 Property Services Electrical (LE)	1,333.71	15/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51569007	R2024 Property Services Electrical (LE)	828.04	15/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51569021	R2024 Property Services Electrical (LE)	551.31	15/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51569243	C1030 New Construction, Conversion & Renovation	11,026.93	15/11/2019	Capital
221329	Dodd Group (Midlands) Ltd	51570124	C1030 New Construction, Conversion & Renovation	1,077.18	15/11/2019	Capital
221329	Dodd Group (Midlands) Ltd	51569001	R2024 Property Services Electrical (LE)	787.66	15/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51568928	R2024 Property Services Electrical (LE)	1,825.44	15/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51568976	R2024 Property Services Electrical (LE)	1,205.03	15/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51568995	R2023 Property Services Mechanical (LM)	687.52	15/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51569015	R2024 Property Services Electrical (LE)	736.19	15/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51569032	R2024 Property Services Electrical (LE)	1,109.58	15/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51568932	R2023 Property Services Mechanical (LM)	520.57	15/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51568931	R2024 Property Services Electrical (LE)	724.33	15/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51578164	C1030 New Construction, Conversion & Renovation	129,295.51	19/11/2019	Capital
221329	Dodd Group (Midlands) Ltd	51571149	C1030 New Construction, Conversion & Renovation	14,794.94	21/11/2019	Capital
221329	Dodd Group (Midlands) Ltd	51578367	C1030 New Construction, Conversion & Renovation	15,318.63	21/11/2019	Capital
221329	Dodd Group (Midlands) Ltd	51572427	C1030 New Construction, Conversion & Renovation	10,026.69	22/11/2019	Capital
221329	Dodd Group (Midlands) Ltd	51572429	C1030 New Construction, Conversion & Renovation	3,557.61	22/11/2019	Capital

221329	Dodd Group (Midlands) Ltd	51572430	C1030 New Construction, Conversion & Renovation	10,570.87	22/11/2019	Capital
221329	Dodd Group (Midlands) Ltd	51570662	R2023 Property Services Mechanical (LM)	1,618.61	22/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51570715	R2023 Property Services Mechanical (LM)	1,034.70	22/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51571150	R2024 Property Services Electrical (LE)	3,012.58	22/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51570947	C1030 New Construction, Conversion & Renovation	15,743.41	22/11/2019	Capital
221329	Dodd Group (Midlands) Ltd	51572426	C1030 New Construction, Conversion & Renovation	55,437.40	22/11/2019	Capital
221329	Dodd Group (Midlands) Ltd	51570710	R2023 Property Services Mechanical (LM)	649.05	22/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51570720	R2023 Property Services Mechanical (LM)	572.69	22/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51573132	R2024 Property Services Electrical (LE)	2,955.31	22/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51570643	R2024 Property Services Electrical (LE)	595.07	22/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51570647	R2023 Property Services Mechanical (LM)	891.08	22/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51570669	R2023 Property Services Mechanical (LM)	827.31	22/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51570677	R2024 Property Services Electrical (LE)	1,827.53	22/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51570694	R2023 Property Services Mechanical (LM)	714.57	22/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51570726	R2023 Property Services Mechanical (LM)	708.95	22/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51570757	R2024 Property Services Electrical (LE)	1,168.14	22/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51570773	R2023 Property Services Mechanical (LM)	837.04	22/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51570778	R2023 Property Services Mechanical (LM)	748.61	22/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51570784	R2023 Property Services Mechanical (LM)	1,857.59	22/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51570829	R2023 Property Services Mechanical (LM)	847.34	22/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51570630	R2024 Property Services Electrical (LE)	823.81	22/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51570653	R2023 Property Services Mechanical (LM)	1,348.67	22/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51578979	R2024 Property Services Electrical (LE)	1,239.65	22/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51578985	R2024 Property Services Electrical (LE)	1,750.23	22/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51578981	R2024 Property Services Electrical (LE)	1,082.61	22/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51580913	C1030 New Construction, Conversion & Renovation	24,963.12	25/11/2019	Capital
221329	Dodd Group (Midlands) Ltd	51574259	R2023 Property Services Mechanical (LM)	21,408.72	29/11/2019	Resources
221329	Dodd Group (Midlands) Ltd	51579974	C1030 New Construction, Conversion & Renovation	3,433.78	29/11/2019	Capital
221329	Dodd Group (Midlands) Ltd	51580910	C1030 New Construction, Conversion & Renovation	31,402.86	29/11/2019	Capital
221329	Dodd Group (Midlands) Ltd	51573131	C1030 New Construction, Conversion & Renovation	11,724.53	29/11/2019	Capital
221329	Dodd Group (Midlands) Ltd	51573133	C1030 New Construction, Conversion & Renovation	7,860.83	29/11/2019	Capital
221329	Dodd Group (Midlands) Ltd	51573129	R2024 Property Services Electrical (LE)	6,084.81	29/11/2019	Resources
222982	Doorway (Grant Payment ****8744)	51569155	R5807 Social Care Block Contracts	2,465.15	15/11/2019	People
218071	Dordon Primary School (Community Academies Trust)	51580037	R6107 SEN Statements Funding	1,736.00	22/11/2019	Communities
208975	Dorset County Council	51571665	R5460 Support for EET	715.00	14/11/2019	People
201834	Draeger Safety UK Ltd	51569522	R4015 Equipment Repair & Maintenance	1,268.05	15/11/2019	Communities
201834	Draeger Safety UK Ltd	51569919	R4015 Equipment Repair & Maintenance	1,774.86	22/11/2019	Communities
201834	Draeger Safety UK Ltd	51569915	R4015 Equipment Repair & Maintenance	1,792.15	22/11/2019	Communities
201834	Draeger Safety UK Ltd	51572191	R4015 Equipment Repair & Maintenance	750.00	27/11/2019	Communities
201849	Ducklings Day Nursery	51576533	R6106 Early Years Funding (PVIs and LA)	12,799.08	15/11/2019	Communities
201849	Ducklings Day Nursery	51576898	R6106 Early Years Funding (PVIs and LA)	13,705.33	19/11/2019	Communities
201851	Dudley Lodge	51573025	R5806 Residential Care	1,040.00	01/11/2019	People
201860	Dunchurch Nursery	51576476	R6106 Early Years Funding (PVIs and LA)	10,203.18	15/11/2019	Communities
236415	Duradiamond Healthcare Ltd	51575072	R4441 Professional Fees	6,870.99	29/11/2019	Resources
220003	Durham Businesswear Ltd	51573215	R4205 Clothing, Uniforms & Laundry	513.36	29/11/2019	Resources
214761	Durham County Council	51579369	R5806 Residential Care	918.96	21/11/2019	People
201916	E.On Energy Solutions Ltd (Street Lighting)	51571217	R2102 Energy Costs	573.00	06/11/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51571239	R2102 Energy Costs	818.00	06/11/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51571243	R2102 Energy Costs	715.75	06/11/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51571234	R2102 Energy Costs	715.75	06/11/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51571216	R2102 Energy Costs	1,081.00	06/11/2019	Communities

201916	E.On Energy Solutions Ltd (Street Lighting)	51575337	R2102 Energy Costs	864.50	19/11/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51575334	R2102 Energy Costs	700.00	21/11/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51575340	R2102 Energy Costs	959.00	22/11/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51575330	R2102 Energy Costs	622.00	22/11/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51575339	R2102 Energy Costs	933.00	22/11/2019	Communities
239602	E.quality Training Ltd	51573330	R5702 Payments to External Contractors	1,000.00	29/11/2019	Communities
201930	Eastern Shires Purchasing Organisation	51571130	R4024 Furniture	639.00	07/11/2019	Schools
201930	Eastern Shires Purchasing Organisation	51573913	R4313 Stationery & Paper	534.00	18/11/2019	Communities
201930	Eastern Shires Purchasing Organisation	51575803	R2704 Cleaning, Domestic & Caretaking Services / Supplies	985.00	21/11/2019	Resources
234615	Educaterers Ltd	51575000	R4102 Catering Services & Supplies	945.00	22/11/2019	Schools
234615	Educaterers Ltd	51573576	R4102 Catering Services & Supplies	6,414.02	22/11/2019	Schools
234615	Educaterers Ltd	51574974	R4102 Catering Services & Supplies	1,704.14	22/11/2019	Schools
234615	Educaterers Ltd	51574974	R4102 Catering Services & Supplies	508.50	22/11/2019	Schools
234615	Educaterers Ltd	51574974	R4102 Catering Services & Supplies	1,820.25	22/11/2019	Schools
234615	Educaterers Ltd	51575052	R4102 Catering Services & Supplies	3,596.32	22/11/2019	Schools
234615	Educaterers Ltd	51578326	R4102 Catering Services & Supplies	992.72	22/11/2019	Schools
234615	Educaterers Ltd	51578326	R4102 Catering Services & Supplies	1,166.40	22/11/2019	Schools
234615	Educaterers Ltd	51572497	R4102 Catering Services & Supplies	5,281.41	22/11/2019	Schools
234615	Educaterers Ltd	51575000	R4102 Catering Services & Supplies	1,775.25	22/11/2019	Schools
234615	Educaterers Ltd	51578422	R4102 Catering Services & Supplies	3,399.75	22/11/2019	Schools
234615	Educaterers Ltd	51578422	R4102 Catering Services & Supplies	2,253.03	22/11/2019	Schools
234615	Educaterers Ltd	51579558	R4102 Catering Services & Supplies	1,561.50	22/11/2019	Schools
234615	Educaterers Ltd	51579558	R4102 Catering Services & Supplies	519.45	22/11/2019	Schools
234615	Educaterers Ltd	51579558	R4102 Catering Services & Supplies	957.97	22/11/2019	Schools
234615	Educaterers Ltd	51572442	R4102 Catering Services & Supplies	5,367.24	22/11/2019	Schools
234615	Educaterers Ltd	51575967	R4102 Catering Services & Supplies	2,324.25	22/11/2019	Schools
234615	Educaterers Ltd	51575967	R4102 Catering Services & Supplies	551.25	22/11/2019	Schools
234615	Educaterers Ltd	51575967	R4102 Catering Services & Supplies	2,146.89	22/11/2019	Schools
234615	Educaterers Ltd	51578605	R4102 Catering Services & Supplies	2,557.12	22/11/2019	Schools
234615	Educaterers Ltd	51578605	R4102 Catering Services & Supplies	686.20	22/11/2019	Schools
234615	Educaterers Ltd	51578605	R4102 Catering Services & Supplies	1,426.50	22/11/2019	Schools
234615	Educaterers Ltd	51578605	R4102 Catering Services & Supplies	2,598.75	22/11/2019	Schools
234615	Educaterers Ltd	51578780	R4102 Catering Services & Supplies	2,160.00	25/11/2019	Schools
234615	Educaterers Ltd	51580115	R4102 Catering Services & Supplies	2,407.40	25/11/2019	Schools
234615	Educaterers Ltd	51580115	R4102 Catering Services & Supplies	1,485.00	25/11/2019	Schools
234615	Educaterers Ltd	51578780	R4102 Catering Services & Supplies	1,595.25	25/11/2019	Schools
234615	Educaterers Ltd	51581770	R4102 Catering Services & Supplies	657.00	26/11/2019	Schools
234615	Educaterers Ltd	51581770	R4102 Catering Services & Supplies	1,111.50	26/11/2019	Schools
234615	Educaterers Ltd	51581775	R4102 Catering Services & Supplies	844.18	26/11/2019	Schools
234615	Educaterers Ltd	51581775	R4102 Catering Services & Supplies	1,266.75	26/11/2019	Schools
234615	Educaterers Ltd	51581132	R4102 Catering Services & Supplies	5,451.81	26/11/2019	Schools
234615	Educaterers Ltd	51581101	R4102 Catering Services & Supplies	4,117.40	27/11/2019	Schools
	Edward Knight Lettings	19268		708.33	12/11/2019	People
204614	EE Ltd (Airtime ****1263)	51575971	R4513 Telephones & Broadband	1,602.93	19/11/2019	Communities
233926	Eg (Training) Ltd	51574726	R5702 Payments to External Contractors	544.25	29/11/2019	Communities
238279	Elite Sports Development Company UK Ltd	51579548	R4441 Professional Fees	1,000.00	27/11/2019	Schools
233845	Elysian Field Ltd	51581522	R5459 Leaving Care Accommodation	1,772.33	26/11/2019	People
202021	Embody Dance	51572495	R4441 Professional Fees	560.00	01/11/2019	Schools
202022	Emergency One UK Ltd	51571997	R3004 Repair & Maintenance Of Vehicles	992.00	27/11/2019	Communities
238928	Emergency Services Solutions Ltd	51572696	R4008 Equipment	2,129.00	29/11/2019	Communities
202032	Emscote House School and Nursery	51576534	R6106 Early Years Funding (PVIs and LA)	1,091.26	15/11/2019	Communities

202032	Emscote House School and Nursery	51576914	R6106 Early Years Funding (PVIs and LA)	2,555.07	19/11/2019	Communities
202034	Emscote Preschool	51576481	R6106 Early Years Funding (PVIs and LA)	2,920.18	15/11/2019	Communities
235497	Englands Network Ltd	51565579	C1050 External Fees	5,940.00	07/11/2019	Capital
214952	Enterprise Rent-A-Car	51573093	R3502 Motor Insurance Claims	988.97	07/11/2019	Other Services
202050	Envirocare Midlands Ltd	51568382	C1030 New Construction, Conversion & Renovation	3,613.00	07/11/2019	Capital
202050	Envirocare Midlands Ltd	51568385	C1030 New Construction, Conversion & Renovation	824.00	07/11/2019	Capital
239240	Environmental Contracts Ltd	51561469	R2754 Waste Management	1,900.84	06/11/2019	Communities
239240	Environmental Contracts Ltd	51555978	R2754 Waste Management	1,159.05	15/11/2019	Communities
239240	Environmental Contracts Ltd	51572601	R2754 Waste Management	1,499.04	28/11/2019	Communities
239240	Environmental Contracts Ltd	51572768	R2754 Waste Management	1,159.05	29/11/2019	Communities
235211	Equality and Inclusion Partnership (EQuIP)	51563732	R5702 Payments to External Contractors	11,281.25	01/11/2019	Communities
202062	Equine Learning CIC	51574286	R5702 Payments to External Contractors	680.00	15/11/2019	Communities
202062	Equine Learning CIC	51574312	R5702 Payments to External Contractors	1,800.00	15/11/2019	Communities
202062	Equine Learning CIC	51581760	R6107 SEN Statements Funding	1,800.00	29/11/2019	Communities
202076	ESP Systex Ltd	51573681	R4310 Printing, Photocopying and Reprographics	642.42	29/11/2019	Communities
202076	ESP Systex Ltd	51573680	R4505 ICT Supplies / Consumables	2,397.67	29/11/2019	Communities
	Espo	13720		994.78	25/11/2019	Communities
215263	ESPO Energy	51578307	R2102 Energy Costs	-1,044.53	29/11/2019	Resources
215263	ESPO Energy	51578345	R2102 Energy Costs	845.89	29/11/2019	Resources
215263	ESPO Energy	51580792	R2102 Energy Costs	508.20	29/11/2019	Schools
202088	Ettington Preschool	51573552	R6106 Early Years Funding (PVIs and LA)	700.00	07/11/2019	Communities
202088	Ettington Preschool	51576535	R6106 Early Years Funding (PVIs and LA)	10,317.80	15/11/2019	Communities
202088	Ettington Preschool	51576926	R6106 Early Years Funding (PVIs and LA)	1,666.35	19/11/2019	Communities
217716	Ex Cathedra Ltd	51581393	R5203 Payments / Contributions to Public Sector Organisation:	510.00	25/11/2019	People
202114	Exegesis Spatial Data Management	51572881	R4506 IT Support & Maintenance	556.00	29/11/2019	Communities
226240	Facilitate Care Services Ltd	51582044	R5807 Social Care Block Contracts	2,565.92	27/11/2019	People
226240	Facilitate Care Services Ltd	51582045	R5807 Social Care Block Contracts	1,364.16	27/11/2019	People
238891	Facilities Management Services UK Ltd	51573124	C1030 New Construction, Conversion & Renovation	2,184.56	08/11/2019	Capital
238698	Falu Studios Ltd	51568360	R4310 Printing, Photocopying and Reprographics	800.00	15/11/2019	Resources
206633	FCC Recycling (UK) Ltd	51560587	R5702 Payments to External Contractors	76,342.61	12/11/2019	Communities
206633	FCC Recycling (UK) Ltd	51568159	R5841 Landfill Tax Payments	139,778.37	15/11/2019	Communities
206633	FCC Recycling (UK) Ltd	51568159	R5702 Payments to External Contractors	31,673.93	15/11/2019	Communities
206633	FCC Recycling (UK) Ltd	51570379	R5702 Payments to External Contractors	64,512.19	22/11/2019	Communities
206633	FCC Recycling (UK) Ltd	51573005	R5702 Payments to External Contractors	61,604.17	27/11/2019	Communities
206633	FCC Recycling (UK) Ltd	51574821	R5841 Landfill Tax Payments	274,299.59	29/11/2019	Communities
206633	FCC Recycling (UK) Ltd	51574821	R5702 Payments to External Contractors	62,156.43	29/11/2019	Communities
202171	Fillongley Pre-School	51573560	R6106 Early Years Funding (PVIs and LA)	525.00	07/11/2019	Communities
202171	Fillongley Pre-School	51576511	R6106 Early Years Funding (PVIs and LA)	2,196.30	15/11/2019	Communities
202187	Fire Service College Ltd	51563804	R1601 Training	2,650.00	01/11/2019	Communities
205714	FireAngel Safety Technology Ltd	51568731	R4008 Equipment	10,500.00	15/11/2019	Communities
205714	FireAngel Safety Technology Ltd	51573028	R4008 Equipment	600.00	29/11/2019	Communities
205714	FireAngel Safety Technology Ltd	51573034	R4008 Equipment	3,000.00	29/11/2019	Communities
202195	First Steps Kindergarten	51574749	R6106 Early Years Funding (PVIs and LA)	1,550.00	08/11/2019	Communities
202195	First Steps Kindergarten	51576482	R6106 Early Years Funding (PVIs and LA)	6,087.31	15/11/2019	Communities
202203	Fitzgerald Contractors Ltd	51576291	C1030 New Construction, Conversion & Renovation	38,006.95	19/11/2019	Capital
202203	Fitzgerald Contractors Ltd	51574901	C1030 New Construction, Conversion & Renovation	32,035.00	22/11/2019	Capital
202203	Fitzgerald Contractors Ltd	51579484	C1030 New Construction, Conversion & Renovation	201,707.27	29/11/2019	Capital
202207	Fledglings Day Nursery	51576484	R6106 Early Years Funding (PVIs and LA)	18,424.84	15/11/2019	Communities
239673	Flourishplus Ltd	51576146	R6104 Social Care - Section 17 Payments	1,400.00	12/11/2019	People
239206	Flowbird Smart City UK Ltd	51570430	R4506 IT Support & Maintenance	22,834.75	22/11/2019	Communities
226551	Food and Farming Compliance Ltd	51568359	R5702 Payments to External Contractors	1,492.74	13/11/2019	Communities

202223	Footsteps Day Nursery	51576440	R6106 Early Years Funding (PVIs and LA)	16,117.01	15/11/2019	Communities
202223	Footsteps Day Nursery	51576905	R6106 Early Years Funding (PVIs and LA)	5,123.47	19/11/2019	Communities
208722	Forensics Ltd t/a Alere Forensics	51567185	R4615 Coroner/Mortuary/Pathology Fees	940.00	08/11/2019	Other Services
208722	Forensics Ltd t/a Alere Forensics	51567313	R4615 Coroner/Mortuary/Pathology Fees	1,370.00	13/11/2019	Other Services
208722	Forensics Ltd t/a Alere Forensics	51567179	R4615 Coroner/Mortuary/Pathology Fees	1,830.00	13/11/2019	Other Services
208722	Forensics Ltd t/a Alere Forensics	51571728	R4615 Coroner/Mortuary/Pathology Fees	680.00	22/11/2019	Other Services
208722	Forensics Ltd t/a Alere Forensics	51570909	R4615 Coroner/Mortuary/Pathology Fees	1,275.00	22/11/2019	Other Services
208722	Forensics Ltd t/a Alere Forensics	51572702	R4615 Coroner/Mortuary/Pathology Fees	2,035.00	29/11/2019	Other Services
210467	FortyFive Ltd	51579357	R4441 Professional Fees	1,200.00	21/11/2019	Schools
227805	Fowlers Forest Dairies Ltd	51575794	C1060 Grants & Contributions To Outside Organisations	6,787.46	11/11/2019	Capital
239640	Fox & Associates Consulting Ltd t/a Strengthening Pract	51567781	R1601 Training	2,445.00	14/11/2019	People
239640	Fox & Associates Consulting Ltd t/a Strengthening Pract	51567750	R1601 Training	2,435.00	14/11/2019	People
239640	Fox & Associates Consulting Ltd t/a Strengthening Pract	51567753	R1601 Training	2,435.00	14/11/2019	People
239640	Fox & Associates Consulting Ltd t/a Strengthening Pract	51567752	R1601 Training	2,435.00	22/11/2019	People
239640	Fox & Associates Consulting Ltd t/a Strengthening Pract	51567751	R1601 Training	2,435.00	22/11/2019	People
218530	Foxford School & Community Arts College	51573997	R6109 Funding payment to Academies and Non WCC Schools	700.00	06/11/2019	Communities
202268	Freshfields Nursery School Ltd	51576471	R6106 Early Years Funding (PVIs and LA)	21,946.18	15/11/2019	Communities
202268	Freshfields Nursery School Ltd	51576881	R6106 Early Years Funding (PVIs and LA)	4,274.32	19/11/2019	Communities
230177	Freshstart in Education Ltd	51575891	R5702 Payments to External Contractors	4,104.00	29/11/2019	Communities
230177	Freshstart in Education Ltd	51575885	R6107 SEN Statements Funding	4,104.00	29/11/2019	Communities
230177	Freshstart in Education Ltd	51578126	R5702 Payments to External Contractors	2,706.00	29/11/2019	Communities
	G McVeigh & Co Limited		C1030 New Construction, Conversion & Renovation	88,720.31	14/11/2019	Communities
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	51579897	C1030 New Construction, Conversion & Renovation	1,518.69	29/11/2019	Capital
221659	Gage-Tupper & Associates Ltd	51572692	R4441 Professional Fees	3,852.60	28/11/2019	Resources
202326	Galley Common Childcare Limited	51574328	R6106 Early Years Funding (PVIs and LA)	860.00	07/11/2019	Communities
202326	Galley Common Childcare Limited	51573556	R6106 Early Years Funding (PVIs and LA)	700.00	07/11/2019	Communities
202326	Galley Common Childcare Limited	51576419	R6106 Early Years Funding (PVIs and LA)	8,924.14	15/11/2019	Communities
202326	Galley Common Childcare Limited	51576902	R6106 Early Years Funding (PVIs and LA)	2,943.88	19/11/2019	Communities
231445	Galliford Try Infrastructure Ltd - Highways Capital Projec	51579406	C1030 New Construction, Conversion & Renovation	533,544.17	21/11/2019	Capital
206449	Gamma Business Communications Ltd	51570322	R4506 IT Support & Maintenance	205,523.00	01/11/2019	Resources
206449	Gamma Business Communications Ltd	51570325	C1010 Acquisition Of New Assets	96,919.85	01/11/2019	Capital
206449	Gamma Business Communications Ltd	51566059	R4513 Telephones & Broadband	25,902.27	14/11/2019	Resources
206449	Gamma Business Communications Ltd	51581507	C1010 Acquisition Of New Assets	145,380.00	29/11/2019	Capital
238000	GC Landscape Management Ltd	51565162	R2751 Grounds Maintenance	980.00	06/11/2019	Communities
224148	Generations Care Ltd	51570343	R5807 Social Care Block Contracts	1,346.80	19/11/2019	People
217115	Genesis Europrint Ltd	51572665	R4441 Professional Fees	997.00	28/11/2019	Communities
202357	Geocentrix Ltd	51568736	R4512 Software	665.00	15/11/2019	Communities
202385	Gingham Pre School	51576539	R6106 Early Years Funding (PVIs and LA)	45,297.85	15/11/2019	Communities
202385	Gingham Pre School	51576464	R6106 Early Years Funding (PVIs and LA)	3,219.54	15/11/2019	Communities
202385	Gingham Pre School	51576530	R6106 Early Years Funding (PVIs and LA)	3,116.57	15/11/2019	Communities
202385	Gingham Pre School	51576855	R6106 Early Years Funding (PVIs and LA)	4,443.60	19/11/2019	Communities
202385	Gingham Pre School	51576910	R6106 Early Years Funding (PVIs and LA)	1,110.90	19/11/2019	Communities
202412	Goldcrest Cleaning Ltd	51573542	R2704 Cleaning, Domestic & Caretaking Services / Supplies	2,282.25	14/11/2019	Schools
210453	Gowling WLG (UK) LLP	51573020	R4441 Professional Fees	3,601.30	29/11/2019	Resources
237075	Graham Asset Management Ltd	51569286	C1030 New Construction, Conversion & Renovation	30,457.67	13/11/2019	Capital
205850	Grandstand-Stoneleigh Events Ltd	51574025	R2201 Rents & Lettings	1,000.00	06/11/2019	Resources
224479	Green Park Interims & Executive Ltd	51562886	R1101 Agency Staff Pay	15,120.00	01/11/2019	Resources
239438	Greene King PLC (The Chase Hotel)	51572225	R1601 Training	1,833.33	06/11/2019	Communities
239438	Greene King PLC (The Chase Hotel)	51572226	R1601 Training	1,833.33	07/11/2019	Communities
239438	Greene King PLC (The Chase Hotel)	51569963	R1601 Training	1,833.33	21/11/2019	Communities
202443	Greenfields Nursery School	51576426	R6106 Early Years Funding (PVIs and LA)	21,184.52	15/11/2019	Communities

202443	Greenfields Nursery School	51576912	R6106 Early Years Funding (PVIs and LA)	1,273.83	19/11/2019	Communities
211472	Greenwing Industries LLP formerly Meon Marketing LLP	51549228	R4015 Equipment Repair & Maintenance	-542.34	21/11/2019	Communities
211472	Greenwing Industries LLP formerly Meon Marketing LLP	51570233	R4015 Equipment Repair & Maintenance	517.80	21/11/2019	Communities
202457	Groupcall Ltd	51578559	R4915 Schools Specific - Other Expenditure	723.25	19/11/2019	Schools
208976	Gryphon House Ltd (The Gryphon School)	51579739	R6107 SEN Statements Funding	25,109.00	21/11/2019	Communities
221492	GTT Communications t/a Interoute Networks Ltd	51569257	R4513 Telephones & Broadband	4,077.00	15/11/2019	Resources
231261	H & K Childminding	51575236	R6106 Early Years Funding (PVIs and LA)	518.42	11/11/2019	Communities
231261	H & K Childminding	51575154	R6106 Early Years Funding (PVIs and LA)	1,940.40	11/11/2019	Communities
223109	HAGS-SMP Ltd t/a RSS Playmakers	51573858	R2751 Grounds Maintenance	1,260.00	29/11/2019	Communities
202510	Hampton Magna Pre-School	51576420	R6106 Early Years Funding (PVIs and LA)	9,993.06	15/11/2019	Communities
202510	Hampton Magna Pre-School	51576955	R6106 Early Years Funding (PVIs and LA)	3,116.87	19/11/2019	Communities
236074	Hampton's Resourcing Ltd	51566218	R1101 Agency Staff Pay	1,385.54	08/11/2019	People
236074	Hampton's Resourcing Ltd	51568328	R1101 Agency Staff Pay	3,486.15	15/11/2019	People
236074	Hampton's Resourcing Ltd	51570438	R1101 Agency Staff Pay	2,771.08	22/11/2019	People
236074	Hampton's Resourcing Ltd	51572764	R1101 Agency Staff Pay	3,471.85	26/11/2019	People
202518	Happy Faces Pre-School	51576864	R6106 Early Years Funding (PVIs and LA)	999.81	19/11/2019	Communities
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nur:	51576552	R6106 Early Years Funding (PVIs and LA)	1,119.52	15/11/2019	Communities
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nur:	51576899	R6106 Early Years Funding (PVIs and LA)	2,925.37	19/11/2019	Communities
202520	Happy Tykes Pre-School	51574332	R6106 Early Years Funding (PVIs and LA)	700.00	07/11/2019	Communities
202520	Happy Tykes Pre-School	51576457	R6106 Early Years Funding (PVIs and LA)	21,073.08	15/11/2019	Communities
202520	Happy Tykes Pre-School	51576999	R6106 Early Years Funding (PVIs and LA)	4,745.13	19/11/2019	Communities
202525	Harbury Pre-School	51576486	R6106 Early Years Funding (PVIs and LA)	3,925.49	15/11/2019	Communities
	Harlech Foodservice Ltd	16410		585.79	15/11/2019	Communities
223683	Harris Church of England Academy	51580056	R6107 SEN Statements Funding	8,431.00	22/11/2019	Communities
202539	Harrow Green Ltd	51572438	R4024 Furniture	2,100.00	01/11/2019	Resources
217973	Hartshill School (Academy)	51580076	R6107 SEN Statements Funding	6,782.00	22/11/2019	Communities
	Haymarket Media Group	3518		555.00	27/11/2019	Communities
207695	Hays Specialist Recruitment Ltd	51572761	R1101 Agency Staff Pay	1,098.50	01/11/2019	Schools
207695	Hays Specialist Recruitment Ltd	51572498	R1101 Agency Staff Pay	868.20	07/11/2019	Schools
207695	Hays Specialist Recruitment Ltd	51574973	R1101 Agency Staff Pay	776.90	08/11/2019	Schools
207695	Hays Specialist Recruitment Ltd	51579956	R1101 Agency Staff Pay	1,650.76	21/11/2019	Schools
207695	Hays Specialist Recruitment Ltd	51581378	R1101 Agency Staff Pay	776.90	25/11/2019	Schools
207695	Hays Specialist Recruitment Ltd	51581501	R1101 Agency Staff Pay	975.75	26/11/2019	Schools
207695	Hays Specialist Recruitment Ltd	51572446	R1101 Agency Staff Pay	517.92	27/11/2019	Schools
207695	Hays Specialist Recruitment Ltd	51582786	R1101 Agency Staff Pay	868.20	29/11/2019	Schools
217202	HB Editorial Services Ltd	51577454	R1408 Other Staffing Costs	3,995.00	18/11/2019	Resources
202578	Heart of England Co-Operative Society Ltd	51571675	R4607 Client Expenses	1,299.17	15/11/2019	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51578442	R5807 Social Care Block Contracts	49,437.31	21/11/2019	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51578443	R5807 Social Care Block Contracts	1,873.96	22/11/2019	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51579937	R5807 Social Care Block Contracts	13,459.89	29/11/2019	People
235001	Heathcote Primary School (Academy)	51580091	R6107 SEN Statements Funding	2,197.00	22/11/2019	Communities
202586	Hedgerow Nursery Ltd	51576492	R6106 Early Years Funding (PVIs and LA)	4,055.94	15/11/2019	Communities
202586	Hedgerow Nursery Ltd	51576908	R6106 Early Years Funding (PVIs and LA)	3,422.63	19/11/2019	Communities
239031	Hemsley Fraser Group Ltd	51564038	R1601 Training	1,617.50	01/11/2019	Resources
239031	Hemsley Fraser Group Ltd	51564040	R1601 Training	1,647.50	01/11/2019	Resources
222602	Henley Primary School - Academy	51576390	R6106 Early Years Funding (PVIs and LA)	7,850.64	15/11/2019	Communities
222602	Henley Primary School - Academy	51580090	R6107 SEN Statements Funding	2,075.00	22/11/2019	Communities
236372	Henry's Day Nursery Ltd	51576438	R6106 Early Years Funding (PVIs and LA)	18,355.38	15/11/2019	Communities
236372	Henry's Day Nursery Ltd	51576895	R6106 Early Years Funding (PVIs and LA)	2,507.46	19/11/2019	Communities
202627	Herefordshire County Council ****3338	51581988	R5203 Payments / Contributions to Public Sector Organisation:	3,617.00	27/11/2019	Communities
100124	Hereward College	51568508	R5702 Payments to External Contractors	454,899.32	08/11/2019	Communities

100124	Hereward College	51535542	R5702 Payments to External Contractors	5,500.69	08/11/2019	Communities
100124	Hereward College	51535485	R5702 Payments to External Contractors	-10,780.35	08/11/2019	Communities
236613	Hexagon Care Services Ltd	51565259	R5806 Residential Care	17,000.00	06/11/2019	People
236613	Hexagon Care Services Ltd	51577367	R5806 Residential Care	2,710.86	22/11/2019	People
234592	Hiab Ltd	51579520	R4030 Materials	1,138.58	29/11/2019	Communities
213430	Higham Lane School Academy	51580023	R6107 SEN Statements Funding	10,931.00	22/11/2019	Communities
202650	Hi-Lite Electrical Ltd	51573057	R4301 Advertising, Publicity & Promotion	500.00	29/11/2019	Communities
202658	Hillmorton Childrens Centre	51576422	R6106 Early Years Funding (PVI's and LA)	2,694.38	15/11/2019	Communities
229648	Hillscourt	51568790	R4601 Conferences, Staff Accommodation & Subsistence	514.58	07/11/2019	Communities
229648	Hillscourt	51568789	R4601 Conferences, Staff Accommodation & Subsistence	687.50	08/11/2019	Communities
229648	Hillscourt	51572299	R4601 Conferences, Staff Accommodation & Subsistence	516.67	21/11/2019	Communities
239518	Holt Solutions Ltd t/a Just Inspire	51579954	R4008 Equipment	902.00	26/11/2019	Resources
233578	Home Office	51573835	R4512 Software	16,943.77	08/11/2019	Communities
100003	Homefield College Ltd	51571575	R5702 Payments to External Contractors	191,555.00	21/11/2019	Communities
100003	Homefield College Ltd	51572822	R5702 Payments to External Contractors	-9,228.00	21/11/2019	Communities
202698	Hopes and Dreams Day Nursery Ltd	51576448	R6106 Early Years Funding (PVI's and LA)	12,784.88	15/11/2019	Communities
202698	Hopes and Dreams Day Nursery Ltd	51576927	R6106 Early Years Funding (PVI's and LA)	1,777.44	19/11/2019	Communities
202706	Hornbill Service Management Ltd	51567176	R4512 Software	32,443.44	08/11/2019	Resources
202706	Hornbill Service Management Ltd	51567626	R4512 Software	3,000.00	27/11/2019	Resources
	Hotel On Booking.Com B	51866		950.83	15/11/2019	People
	Hotel On Booking.Com S	56497		595.00	08/11/2019	People
233048	Houlton Church of England Multi Academy Trust	51580051	R6107 SEN Statements Funding	2,131.00	22/11/2019	Communities
201314	Housing and Care 21	51570455	R5843 Extra Care	10,627.20	15/11/2019	People
201314	Housing and Care 21	51570462	R5843 Extra Care	10,627.20	15/11/2019	People
201314	Housing and Care 21	51570477	R5843 Extra Care	3,719.52	15/11/2019	People
201314	Housing and Care 21	51570478	R5843 Extra Care	3,719.52	15/11/2019	People
201314	Housing and Care 21	51570474	R5843 Extra Care	3,719.52	15/11/2019	People
201314	Housing and Care 21	51570481	R5843 Extra Care	3,719.52	15/11/2019	People
201314	Housing and Care 21	51570484	R5843 Extra Care	3,719.52	15/11/2019	People
201314	Housing and Care 21	51578554	R5843 Extra Care	1,779.56	22/11/2019	People
202733	Humpty Dumpty Nursery Ltd	51576988	R6106 Early Years Funding (PVI's and LA)	3,043.87	19/11/2019	Communities
231337	Huntercombe Hospital Stafford	51580799	R5702 Payments to External Contractors	1,155.00	29/11/2019	Communities
231337	Huntercombe Hospital Stafford	51581490	R5702 Payments to External Contractors	1,155.00	29/11/2019	Communities
221666	Hygienic Concepts Consumable Supplies Ltd (****1215)	51572704	R2704 Cleaning, Domestic & Caretaking Services / Supplies	627.00	29/11/2019	Communities
208324	Ian Williams Ltd	51570114	C1030 New Construction, Conversion & Renovation	3,105.32	01/11/2019	Capital
208324	Ian Williams Ltd	51571337	C1030 New Construction, Conversion & Renovation	7,378.07	01/11/2019	Capital
208324	Ian Williams Ltd	51570506	R2022 Property Services Building (LB)	718.58	01/11/2019	Resources
208324	Ian Williams Ltd	51570589	R2022 Property Services Building (LB)	574.87	01/11/2019	Resources
208324	Ian Williams Ltd	51570527	R2022 Property Services Building (LB)	718.58	01/11/2019	Resources
208324	Ian Williams Ltd	51570511	R2022 Property Services Building (LB)	579.72	01/11/2019	Resources
208324	Ian Williams Ltd	51570182	R2022 Property Services Building (LB)	554.75	01/11/2019	Resources
208324	Ian Williams Ltd	51568587	R2022 Property Services Building (LB)	2,633.74	01/11/2019	Resources
208324	Ian Williams Ltd	51570161	R2022 Property Services Building (LB)	618.00	01/11/2019	Resources
208324	Ian Williams Ltd	51570169	R2022 Property Services Building (LB)	661.97	01/11/2019	Resources
208324	Ian Williams Ltd	51574352	R2022 Property Services Building (LB)	504.00	06/11/2019	Resources
208324	Ian Williams Ltd	51574354	R2022 Property Services Building (LB)	511.53	06/11/2019	Resources
208324	Ian Williams Ltd	51576723	R2022 Property Services Building (LB)	1,027.73	12/11/2019	Resources
208324	Ian Williams Ltd	51576714	R2022 Property Services Building (LB)	642.36	12/11/2019	Resources
208324	Ian Williams Ltd	51581241	R2022 Property Services Building (LB)	1,920.00	25/11/2019	Resources
236969	ICS Operations Ltd	51574900	R5702 Payments to External Contractors	8,725.68	18/11/2019	People
202801	Imediat Ltd	51569959	R4505 ICT Supplies / Consumables	2,912.00	15/11/2019	Communities

230108	Inclusive Children's Therapy Services Ltd	51573390	R5702 Payments to External Contractors	781.10	07/11/2019	Communities
230108	Inclusive Children's Therapy Services Ltd	51573386	R5702 Payments to External Contractors	780.50	07/11/2019	Communities
230108	Inclusive Children's Therapy Services Ltd	51573378	R5702 Payments to External Contractors	694.75	07/11/2019	Communities
230108	Inclusive Children's Therapy Services Ltd	51563097	R5702 Payments to External Contractors	626.05	15/11/2019	Communities
234763	Inclusive Employers Ltd	51560874	R4702 Subscriptions To Organisations	3,900.00	12/11/2019	Resources
202832	Independent Advocacy (****4752) Funding Account	51572778	R4441 Professional Fees	517.50	04/11/2019	People
204625	Initial OS Education Ltd	51572708	R6107 SEN Statements Funding	10,500.00	01/11/2019	Communities
204625	Initial OS Education Ltd	51572709	R6107 SEN Statements Funding	2,850.00	01/11/2019	Communities
204625	Initial OS Education Ltd	51570030	R6107 SEN Statements Funding	11,315.79	13/11/2019	Communities
204625	Initial OS Education Ltd	51573022	R6107 SEN Statements Funding	1,200.00	27/11/2019	Communities
204625	Initial OS Education Ltd	51573013	R6107 SEN Statements Funding	2,850.00	29/11/2019	Communities
202860	Inprint Colour Ltd	51572615	R4441 Professional Fees	599.00	29/11/2019	Communities
202862	Inside Out	51576361	R6106 Early Years Funding (PVIs and LA)	6,574.46	15/11/2019	Communities
202862	Inside Out	51576875	R6106 Early Years Funding (PVIs and LA)	666.54	19/11/2019	Communities
201780	Insight Counselling Coaching & Support Services	51572763	R4441 Professional Fees	500.00	01/11/2019	Resources
	Instant Offices Ltd	39629		741.13	01/11/2019	Communities
239791	Institute of Directors	51567347	R1601 Training	2,542.50	06/11/2019	Communities
239791	Institute of Directors	51567353	R1601 Training	2,295.00	06/11/2019	Communities
239791	Institute of Directors	51567352	R1601 Training	2,295.00	06/11/2019	Communities
217829	Institute of Licensing (membership)	51573901	R1601 Training	535.00	21/11/2019	Resources
202874	Institute of Public Rights of Way and Management Ltd	51569934	R1601 Training	530.00	21/11/2019	Communities
213574	Integra Associates Ltd	51579787	R4506 IT Support & Maintenance	950.00	26/11/2019	Communities
220816	Integra Technology Solutions	51566151	R2024 Property Services Electrical (LE)	510.00	06/11/2019	Resources
232438	Intelligent Data Collection Ltd	51572719	R4409 Consultancy	2,250.00	29/11/2019	Communities
100325	Interhaze Ltd t/a Sebright House Care Home	51572804	R5807 Social Care Block Contracts	1,260.00	27/11/2019	People
100325	Interhaze Ltd t/a Sebright House Care Home	51572807	R5807 Social Care Block Contracts	21,000.00	27/11/2019	People
202898	Iron Mountain Secure Shredding Ltd	51578821	R4441 Professional Fees	9,337.15	29/11/2019	Resources
202914	J & B Electrical Contractors Ltd	51568690	R2002 Building Maintenance	1,098.00	15/11/2019	Communities
202914	J & B Electrical Contractors Ltd	51571047	R4503 Hardware	893.44	22/11/2019	Resources
202914	J & B Electrical Contractors Ltd	51572711	R4503 Hardware	2,274.68	29/11/2019	Resources
203022	Jack & Jill Pre-School Nursery Ltd	51577497	R6106 Early Years Funding (PVIs and LA)	615.00	15/11/2019	Communities
203022	Jack & Jill Pre-School Nursery Ltd	51576436	R6106 Early Years Funding (PVIs and LA)	10,052.11	15/11/2019	Communities
203022	Jack & Jill Pre-School Nursery Ltd	51576935	R6106 Early Years Funding (PVIs and LA)	2,066.27	19/11/2019	Communities
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51576538	R6106 Early Years Funding (PVIs and LA)	13,635.55	15/11/2019	Communities
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51576963	R6106 Early Years Funding (PVIs and LA)	4,110.33	19/11/2019	Communities
231215	Jack Moody Recycling Ltd	51579924	R5702 Payments to External Contractors	2,152.26	29/11/2019	Communities
231215	Jack Moody Recycling Ltd	51579924	R5702 Payments to External Contractors	1,467.68	29/11/2019	Communities
231215	Jack Moody Recycling Ltd	51579924	R5702 Payments to External Contractors	679.64	29/11/2019	Communities
231215	Jack Moody Recycling Ltd	51579924	R5702 Payments to External Contractors	3,332.84	29/11/2019	Communities
231215	Jack Moody Recycling Ltd	51579924	R5702 Payments to External Contractors	3,184.34	29/11/2019	Communities
231215	Jack Moody Recycling Ltd	51579924	R5702 Payments to External Contractors	5,155.14	29/11/2019	Communities
226218	Jacobs UK Ltd (****8026)	51569262	R1101 Agency Staff Pay	9,478.74	15/11/2019	Communities
226218	Jacobs UK Ltd (****8026)	51572723	R5702 Payments to External Contractors	6,796.14	29/11/2019	Communities
226218	Jacobs UK Ltd (****8026)	51572725	C1030 New Construction, Conversion & Renovation	5,174.82	29/11/2019	Capital
203039	Jam Kangaroo Nursery	51576387	R6106 Early Years Funding (PVIs and LA)	6,735.96	15/11/2019	Communities
203039	Jam Kangaroo Nursery	51576920	R6106 Early Years Funding (PVIs and LA)	999.81	19/11/2019	Communities
239216	JBE Health Training Ltd	51570878	R1601 Training	2,733.16	22/11/2019	Other Services
230894	Jelly Beans Nurture Nursery Ltd	51576896	R6106 Early Years Funding (PVIs and LA)	2,110.71	19/11/2019	Communities
238902	John Bewick Ltd	51574210	R5702 Payments to External Contractors	645.97	28/11/2019	Communities
203200	John Mohamed & Co Ltd	51580779	R4441 Professional Fees	829.40	29/11/2019	People
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51581803	R5704 Public Transport	18,950.00	26/11/2019	Communities

203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51582627	R3204 Home To School / College Transport	2,639.29	28/11/2019	Communities
239470	JPIMedia Publishing Ltd	51573568	R4301 Advertising, Publicity & Promotion	615.00	29/11/2019	Resources
239923	JS Bloor Services Ltd	51575780	C1050 External Fees	87,125.61	11/11/2019	Capital
239923	JS Bloor Services Ltd	51581957	R4030 Materials	19,301.20	29/11/2019	Other Services
226777	Juliettes Childminding	51575240	R6106 Early Years Funding (PVIs and LA)	518.42	11/11/2019	Communities
226777	Juliettes Childminding	51575081	R6106 Early Years Funding (PVIs and LA)	582.12	11/11/2019	Communities
203272	Just Teachers Ltd	51579988	R1101 Agency Staff Pay	1,833.63	21/11/2019	Schools
203272	Just Teachers Ltd	51579997	R1101 Agency Staff Pay	1,545.17	21/11/2019	Schools
203272	Just Teachers Ltd	51579994	R1101 Agency Staff Pay	1,188.96	21/11/2019	Schools
203272	Just Teachers Ltd	51581149	R1101 Agency Staff Pay	1,101.00	25/11/2019	Schools
203272	Just Teachers Ltd	51581074	R1101 Agency Staff Pay	1,605.96	29/11/2019	Schools
221219	K & K Healthcare Ltd (t/a Kasli Pharmacy)	51573948	R5702 Payments to External Contractors	578.93	22/11/2019	Communities
209148	K Irvine Plant (uk) Ltd	51568685	R4015 Equipment Repair & Maintenance	739.00	15/11/2019	Communities
203329	Kaleidoscope Press Ltd	51574520	R4310 Printing, Photocopying and Reprographics	693.00	29/11/2019	People
239606	KB Consulting & Review Ltd	51567219	R4441 Professional Fees	6,300.00	08/11/2019	People
234989	KCLS Ltd t/a Astrum Commercial Cleaning	51571156	R2704 Cleaning, Domestic & Caretaking Services / Supplies	1,524.61	22/11/2019	Schools
234989	KCLS Ltd t/a Astrum Commercial Cleaning	51571157	R2704 Cleaning, Domestic & Caretaking Services / Supplies	1,341.45	22/11/2019	Schools
234989	KCLS Ltd t/a Astrum Commercial Cleaning	51581099	R2704 Cleaning, Domestic & Caretaking Services / Supplies	1,735.70	25/11/2019	Schools
203367	Keltruck Ltd	51572054	R4030 Materials	579.58	14/11/2019	Communities
203367	Keltruck Ltd	51578569	R4030 Materials	700.24	21/11/2019	Communities
203367	Keltruck Ltd	51579488	R4030 Materials	785.70	25/11/2019	Communities
203367	Keltruck Ltd	51580184	R4030 Materials	629.65	28/11/2019	Communities
203367	Keltruck Ltd	51579513	R4030 Materials	-973.70	28/11/2019	Communities
203367	Keltruck Ltd	51579275	R4030 Materials	735.46	29/11/2019	Communities
203367	Keltruck Ltd	51580190	R4030 Materials	692.33	29/11/2019	Communities
203374	Kenilworth Lions Ltd	51578185	R5208 Recycling/re-use Credits	763.17	22/11/2019	Communities
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	51580073	R6107 SEN Statements Funding	3,067.00	22/11/2019	Communities
203407	KIDS	51563178	R5702 Payments to External Contractors	30,750.00	01/11/2019	Communities
203407	KIDS	51563179	R5702 Payments to External Contractors	3,000.00	01/11/2019	Communities
239533	Kineton High School - Stowe Valley M.A.T.	51580066	R6107 SEN Statements Funding	5,143.00	22/11/2019	Communities
203419	Kineton Playgroup Ltd	51576398	R6106 Early Years Funding (PVIs and LA)	6,796.66	15/11/2019	Communities
203419	Kineton Playgroup Ltd	51576986	R6106 Early Years Funding (PVIs and LA)	2,332.89	19/11/2019	Communities
209865	King Edward VI School Academy (STRATFORD)	51569078	R2201 Rents & Lettings	3,252.30	14/11/2019	Communities
203429	Kings Meadow Nursery	51576494	R6106 Early Years Funding (PVIs and LA)	8,260.98	15/11/2019	Communities
203429	Kings Meadow Nursery	51576959	R6106 Early Years Funding (PVIs and LA)	999.81	19/11/2019	Communities
203430	Kingsbury 1st Playgroup	51574336	R6106 Early Years Funding (PVIs and LA)	700.00	07/11/2019	Communities
203430	Kingsbury 1st Playgroup	51574330	R6106 Early Years Funding (PVIs and LA)	1,050.00	07/11/2019	Communities
203430	Kingsbury 1st Playgroup	51574337	R6106 Early Years Funding (PVIs and LA)	700.00	07/11/2019	Communities
203430	Kingsbury 1st Playgroup	51576510	R6106 Early Years Funding (PVIs and LA)	16,525.11	15/11/2019	Communities
203430	Kingsbury 1st Playgroup	51576879	R6106 Early Years Funding (PVIs and LA)	1,564.78	19/11/2019	Communities
227994	Kingsbury School - A Specialist Science & Maths Acadei	51580034	R6107 SEN Statements Funding	692.00	22/11/2019	Communities
227994	Kingsbury School - A Specialist Science & Maths Acadei	51580793	R4441 Professional Fees	600.00	29/11/2019	Schools
203436	Kingsley School	51576439	R6106 Early Years Funding (PVIs and LA)	5,063.76	15/11/2019	Communities
203446	Kirwin Maclean Associates Ltd	51565003	R1601 Training	750.00	04/11/2019	People
203446	Kirwin Maclean Associates Ltd	51566108	R1601 Training	750.00	08/11/2019	People
203446	Kirwin Maclean Associates Ltd	51571692	R1601 Training	750.00	26/11/2019	People
203446	Kirwin Maclean Associates Ltd	51582172	R1601 Training	750.00	28/11/2019	People
203453	Knightlow Childrens Partnership Ltd	51574334	R6106 Early Years Funding (PVIs and LA)	525.00	07/11/2019	Communities
203453	Knightlow Childrens Partnership Ltd	51574331	R6106 Early Years Funding (PVIs and LA)	525.00	07/11/2019	Communities
203453	Knightlow Childrens Partnership Ltd	51576415	R6106 Early Years Funding (PVIs and LA)	6,275.81	15/11/2019	Communities
203453	Knightlow Childrens Partnership Ltd	51576971	R6106 Early Years Funding (PVIs and LA)	3,332.70	15/11/2019	Communities

203458	Konica Minolta Business Solutions (UK) Ltd (****3699)	51581154	R4310 Printing, Photocopying and Reprographics	1,273.95	29/11/2019	Schools
232629	Kyonet-IT	51574310	R4512 Software	579.80	15/11/2019	Schools
231611	Ladybirds Pre-School - Stowe Valley Trust M.A.T.	51576519	R6106 Early Years Funding (PVI's and LA)	1,555.51	15/11/2019	Communities
231611	Ladybirds Pre-School - Stowe Valley Trust M.A.T.	51576846	R6106 Early Years Funding (PVI's and LA)	2,221.80	19/11/2019	Communities
203510	LanguageLine Solutions	51578754	R4441 Professional Fees	733.70	29/11/2019	Resources
	Lanyon Bowdler Solicitors		C1010 Grants & Contributions to Outside Organisations	11,009.00	18/11/2019	Resources
226252	Lawrence Sheriff School Academy Trust	51567741	R2201 Rents & Lettings	3,700.00	14/11/2019	People
226252	Lawrence Sheriff School Academy Trust	51580027	R6107 SEN Statements Funding	997.00	22/11/2019	Communities
228966	Leamington Hastings Church of England Academy	51576378	R6106 Early Years Funding (PVI's and LA)	8,105.33	15/11/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51568132	R5702 Payments to External Contractors	10,769.00	14/11/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51568147	R5702 Payments to External Contractors	9,125.00	14/11/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51568354	R5702 Payments to External Contractors	3,562.50	15/11/2019	Communities
203570	Leicestershire County Council	51573536	R3206 Client/Customer/Pupil Travel	2,900.00	07/11/2019	People
203583	LexisNexis	51568572	R4506 IT Support & Maintenance	4,375.00	01/11/2019	Resources
237928	Lexon (G.B) Ltd	51571581	R4310 Printing, Photocopying and Reprographics	714.43	15/11/2019	Resources
237928	Lexon (G.B) Ltd	51572401	R4310 Printing, Photocopying and Reprographics	514.79	28/11/2019	Resources
204468	Life Church Europe	51566373	R2201 Rents & Lettings	1,562.50	01/11/2019	Resources
203596	Life Safety Distribution GmbH (Honeywell Analytics Ltd)	51571605	R4015 Equipment Repair & Maintenance	653.00	22/11/2019	Communities
203596	Life Safety Distribution GmbH (Honeywell Analytics Ltd)	51572190	R4015 Equipment Repair & Maintenance	1,607.00	27/11/2019	Communities
218649	Lighting Reality Ltd	51572697	R4506 IT Support & Maintenance	720.00	29/11/2019	Communities
237388	Link 2 Recruit Ltd	51578279	R1101 Agency Staff Pay	1,004.48	22/11/2019	Communities
203627	Little Angels Nursery of Leamington Spa	51576495	R6106 Early Years Funding (PVI's and LA)	3,465.84	15/11/2019	Communities
236267	Little Angels Respite	51563279	R5806 Residential Care	1,400.00	01/11/2019	People
236267	Little Angels Respite	51563259	R5806 Residential Care	2,164.00	01/11/2019	People
236267	Little Angels Respite	51577435	R5806 Residential Care	4,196.00	29/11/2019	People
238718	Little Blossoms Day Nursery	51576425	R6106 Early Years Funding (PVI's and LA)	8,592.58	15/11/2019	Communities
203630	Little Crackley School	51576548	R6106 Early Years Funding (PVI's and LA)	15,610.39	15/11/2019	Communities
233504	Little Cubs Nursery Ltd	51576542	R6106 Early Years Funding (PVI's and LA)	6,652.80	15/11/2019	Communities
203631	Little Glendalers Preschool Ltd	51576515	R6106 Early Years Funding (PVI's and LA)	14,647.20	15/11/2019	Communities
203633	Little Gregs Pre-School	51576456	R6106 Early Years Funding (PVI's and LA)	13,022.86	15/11/2019	Communities
203633	Little Gregs Pre-School	51576934	R6106 Early Years Funding (PVI's and LA)	4,100.81	19/11/2019	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51574333	R6106 Early Years Funding (PVI's and LA)	700.00	07/11/2019	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51574755	R6106 Early Years Funding (PVI's and LA)	1,500.00	08/11/2019	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51576362	R6106 Early Years Funding (PVI's and LA)	17,711.62	15/11/2019	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51576849	R6106 Early Years Funding (PVI's and LA)	11,886.63	19/11/2019	Communities
217371	Little Nutkins	51574758	R6106 Early Years Funding (PVI's and LA)	700.00	08/11/2019	Communities
217371	Little Nutkins	51574753	R6106 Early Years Funding (PVI's and LA)	700.00	08/11/2019	Communities
217371	Little Nutkins	51576994	R6106 Early Years Funding (PVI's and LA)	1,333.08	19/11/2019	Communities
234562	Little Seeds Nursery	51574757	R6106 Early Years Funding (PVI's and LA)	700.00	08/11/2019	Communities
234562	Little Seeds Nursery	51576549	R6106 Early Years Funding (PVI's and LA)	4,894.87	15/11/2019	Communities
234562	Little Seeds Nursery	51576852	R6106 Early Years Funding (PVI's and LA)	4,126.20	19/11/2019	Communities
237429	Little St Marys Nursery T/A Little Oaks	51576490	R6106 Early Years Funding (PVI's and LA)	5,135.34	15/11/2019	Communities
203636	Little Stars Christian Preschool	51576449	R6106 Early Years Funding (PVI's and LA)	3,570.14	15/11/2019	Communities
203636	Little Stars Christian Preschool	51576939	R6106 Early Years Funding (PVI's and LA)	2,227.09	19/11/2019	Communities
203637	Little Stars Nursery	51576485	R6106 Early Years Funding (PVI's and LA)	11,889.10	15/11/2019	Communities
203637	Little Stars Nursery	51576936	R6106 Early Years Funding (PVI's and LA)	1,925.56	19/11/2019	Communities
203639	Little Willows Pre School	51574783	R6106 Early Years Funding (PVI's and LA)	700.00	08/11/2019	Communities
203639	Little Willows Pre School	51574752	R6106 Early Years Funding (PVI's and LA)	1,500.00	08/11/2019	Communities
203639	Little Willows Pre School	51574787	R6106 Early Years Funding (PVI's and LA)	700.00	08/11/2019	Communities
203639	Little Willows Pre School	51576529	R6106 Early Years Funding (PVI's and LA)	24,256.66	15/11/2019	Communities
203639	Little Willows Pre School	51576909	R6106 Early Years Funding (PVI's and LA)	12,219.90	19/11/2019	Communities

203653	Local Government Association(****3302)	51559147	R4601 Conferences, Staff Accommodation & Subsistence	2,375.00	22/11/2019	Other Services
203674	Long Itchington Preschool	51576527	R6106 Early Years Funding (PVIs and LA)	3,182.35	15/11/2019	Communities
237328	Long Itchington Primary- Coventry Diocese MAT	51576790	R1408 Other Staffing Costs	1,417.75	14/11/2019	Schools
237328	Long Itchington Primary- Coventry Diocese MAT	51580016	R6107 SEN Statements Funding	1,309.00	22/11/2019	Communities
229578	Lou Lous Play Days	51575126	R6106 Early Years Funding (PVIs and LA)	918.45	11/11/2019	Communities
204021	M I Taxis Ltd	51582446	R3204 Home To School / College Transport	1,590.75	28/11/2019	Communities
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51574683	R5702 Payments to External Contractors	510.00	22/11/2019	Communities
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51574683	R5702 Payments to External Contractors	1,020.00	22/11/2019	Communities
203812	Mace Ltd	51575798	C1050 External Fees	41,691.55	12/11/2019	Capital
203812	Mace Ltd	51575800	C1050 External Fees	105,255.65	12/11/2019	Capital
203812	Mace Ltd	51575814	C1050 External Fees	67,614.10	12/11/2019	Capital
203812	Mace Ltd	51575815	C1050 External Fees	68,433.80	12/11/2019	Capital
203812	Mace Ltd	51580160	C1050 External Fees	2,500.00	29/11/2019	Capital
228243	Macintyre Academies Trust	51580730	R6107 SEN Statements Funding	153,636.00	25/11/2019	Communities
228243	Macintyre Academies Trust	51580731	R6107 SEN Statements Funding	145,114.00	25/11/2019	Communities
227313	Malvern Achievement Services Ltd (****1898)	51572765	R5801 Carer Allowance Payments	13,108.57	28/11/2019	People
209976	Match-Fit Consultancy Ltd	51568568	R5702 Payments to External Contractors	625.00	08/11/2019	Communities
232861	Matchtech Group (UK) Ltd	51567227	R1101 Agency Staff Pay	1,459.06	08/11/2019	Communities
232861	Matchtech Group (UK) Ltd	51566418	R1101 Agency Staff Pay	1,582.76	08/11/2019	Communities
232861	Matchtech Group (UK) Ltd	51573060	R1101 Agency Staff Pay	1,492.90	29/11/2019	Communities
232861	Matchtech Group (UK) Ltd	51573062	R1101 Agency Staff Pay	1,388.63	29/11/2019	Communities
202085	Matrix Academy Trust t/a Etone College	51580081	R6107 SEN Statements Funding	2,446.00	22/11/2019	Communities
203968	MBL Seminars Ltd	51567214	R1601 Training	576.00	01/11/2019	Resources
203973	Mcl Transport Consultants Ltd	51572285	R4409 Consultancy	2,750.00	29/11/2019	Communities
203973	Mcl Transport Consultants Ltd	51571554	R4409 Consultancy	3,736.08	29/11/2019	Communities
203974	Mcpolin Landscapes	51574987	R2751 Grounds Maintenance	500.00	29/11/2019	Schools
228308	Me Learning Ltd	51571026	R1601 Training	9,000.00	22/11/2019	People
237976	Medgen Ltd	51567677	R1101 Agency Staff Pay	920.00	08/11/2019	People
238008	Medserv Ltd	51580220	R4441 Professional Fees	1,377.41	27/11/2019	Resources
204012	Merrydays Montessori Nursery School	51576370	R6106 Early Years Funding (PVIs and LA)	6,719.05	15/11/2019	Communities
209415	Metcalfe Timber Ltd	51573540	R4030 Materials	1,125.00	29/11/2019	Communities
234194	MetDesk Ltd	51563241	R4441 Professional Fees	28,704.00	01/11/2019	Communities
202663	Michels Ventures 5 Ltd t/a Hilton UK Hotels Ltd (Hilton V	51573891	R2201 Rents & Lettings	630.67	15/11/2019	Communities
234327	Middleton Daycare Group t/aThe Old School House Day	51576433	R6106 Early Years Funding (PVIs and LA)	20,430.43	15/11/2019	Communities
234327	Middleton Daycare Group t/aThe Old School House Day	51576925	R6106 Early Years Funding (PVIs and LA)	555.45	19/11/2019	Communities
204049	Midfit Tyre Services	51572421	R2754 Waste Management	519.48	21/11/2019	Communities
204049	Midfit Tyre Services	51572422	R2754 Waste Management	1,494.04	21/11/2019	Communities
230964	Midlands Partnership NHS Foundation Trust (MPFT)	51579549	R5702 Payments to External Contractors	10,455.00	28/11/2019	Communities
204065	Midshire Business Systems Ltd (****0860)	51581684	R4310 Printing, Photocopying and Reprographics	570.34	26/11/2019	Schools
204071	Mike De Courcey Travel Ltd	51581815	R5704 Public Transport	3,650.00	26/11/2019	Communities
204078	Milby Nursery and Kids Club	51576483	R6106 Early Years Funding (PVIs and LA)	3,690.54	15/11/2019	Communities
204078	Milby Nursery and Kids Club	51576967	R6106 Early Years Funding (PVIs and LA)	910.93	19/11/2019	Communities
204093	Mini Driver School Ltd	51579376	R4301 Advertising, Publicity & Promotion	2,401.60	27/11/2019	Communities
204128	Mobifi Messaging Ltd	51563997	R4512 Software	580.00	01/11/2019	Resources
204129	Mobile Care Services Ltd	51578709	R5805 Homecare - External Domiciliary	608.44	22/11/2019	People
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery	51576560	R6106 Early Years Funding (PVIs and LA)	3,216.00	15/11/2019	Communities
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery	51576918	R6106 Early Years Funding (PVIs and LA)	648.77	19/11/2019	Communities
210714	Monkey Puzzle Day Nursery Warwick	51576928	R6106 Early Years Funding (PVIs and LA)	888.72	19/11/2019	Communities
233455	Mott MacDonald Ltd t/a Cambridge Education ****9900	51582381	R5801 Carer Allowance Payments	19,828.00	28/11/2019	People
233455	Mott MacDonald Ltd t/a Cambridge Education ****9900	51582380	R5801 Carer Allowance Payments	1,609.50	28/11/2019	People
202803	Motus Commercials Ltd	51571370	R4030 Materials	638.77	01/11/2019	Communities

202803	Motus Commercials Ltd	51571416	R4030 Materials	506.97	01/11/2019	Communities
202803	Motus Commercials Ltd	51572039	R4030 Materials	668.61	08/11/2019	Communities
202803	Motus Commercials Ltd	51579415	R4030 Materials	676.56	28/11/2019	Communities
202803	Motus Commercials Ltd	51579278	R4030 Materials	909.70	28/11/2019	Communities
207813	Myton School Trust (Academy)	51580063	R6107 SEN Statements Funding	12,536.00	22/11/2019	Communities
204359	National Children's Bureau	51569745	R5702 Payments to External Contractors	639.17	15/11/2019	Communities
202489	National Offender Management Service (NOMS)	51560299	R5702 Payments to External Contractors	3,152.37	07/11/2019	Communities
211645	National Star Foundation	51568139	R5702 Payments to External Contractors	574.68	14/11/2019	Communities
211645	National Star Foundation	51570048	R5702 Payments to External Contractors	28,697.29	21/11/2019	Communities
211645	National Star Foundation	51571601	R5203 Payments / Contributions to Public Sector Organisation:	7,916.67	22/11/2019	Communities
211645	National Star Foundation	51573030	R5702 Payments to External Contractors	35,241.40	29/11/2019	Communities
211645	National Star Foundation	51573190	R5702 Payments to External Contractors	10,590.05	29/11/2019	Communities
233461	NCCTC Ltd	51581353	R5807 Social Care Block Contracts	739.00	29/11/2019	People
213071	NDTI (National Development Team For Inclusion)	51573856	R1601 Training	1,750.00	29/11/2019	Communities
204399	Neopost Credifon (****8749)	51578803	R4015 Equipment Repair & Maintenance	1,000.00	22/11/2019	Resources
204397	Neopost Ltd (****4301)	51578330	R4309 Postage & Carriage	581.77	22/11/2019	People
204403	Nettle Hill Training & Conference Centre	51581178	R2201 Rents & Lettings	555.00	03/11/2019	Communities
204403	Nettle Hill Training & Conference Centre	51573067	R2201 Rents & Lettings	5,550.00	14/11/2019	Communities
204403	Nettle Hill Training & Conference Centre	51573389	R2201 Rents & Lettings	555.00	21/11/2019	Communities
100049	New Directions -Rugby- Ltd	51565997	R5806 Residential Care	689.60	08/11/2019	People
236284	Newcomen Consultancy Ltd	51565026	R1601 Training	3,000.00	01/11/2019	Resources
239668	Newton Regis C of E Primary (Bham Diocese Multi Acac	51576475	R6106 Early Years Funding (PVLs and LA)	2,422.73	15/11/2019	Communities
228326	NHS South Warwickshire CCG ****6198	51568602	R5702 Payments to External Contractors	14,176.00	06/11/2019	Communities
204435	Nic Nac Pre-School Playgroup	51576392	R6106 Early Years Funding (PVLs and LA)	27,709.67	15/11/2019	Communities
204435	Nic Nac Pre-School Playgroup	51576847	R6106 Early Years Funding (PVLs and LA)	2,059.93	19/11/2019	Communities
222608	Nicholas Chamberlaine Technology College - Academy	51580079	R6107 SEN Statements Funding	5,310.00	22/11/2019	Communities
213594	Nicki Pettitt Ltd	51578791	R4409 Consultancy	3,480.00	27/11/2019	People
230646	Niyaa People Ltd	51568759	R1101 Agency Staff Pay	1,372.28	08/11/2019	Resources
230646	Niyaa People Ltd	51570146	R1101 Agency Staff Pay	1,372.28	14/11/2019	Resources
230646	Niyaa People Ltd	51573127	R1101 Agency Staff Pay	1,328.94	22/11/2019	Resources
230646	Niyaa People Ltd	51573902	R1101 Agency Staff Pay	1,343.39	29/11/2019	Resources
206163	NLA Media Access Ltd	51572209	R4506 IT Support & Maintenance	5,749.41	27/11/2019	Resources
221726	No 8 Group (Midlands) Ltd T/A Atherstone Pharmacy	51574687	R5702 Payments to External Contractors	866.00	22/11/2019	Communities
204466	Noahs Ark Christian Playgroup	51574781	R6106 Early Years Funding (PVLs and LA)	910.00	08/11/2019	Communities
204466	Noahs Ark Christian Playgroup	51576903	R6106 Early Years Funding (PVLs and LA)	540.64	19/11/2019	Communities
232332	North Leamington School Academy	51580075	R6107 SEN Statements Funding	19,383.00	22/11/2019	Communities
204478	North Warwickshire & South Leicestershire College	51576383	R6106 Early Years Funding (PVLs and LA)	9,562.59	15/11/2019	Communities
204478	North Warwickshire & South Leicestershire College	51576877	R6106 Early Years Funding (PVLs and LA)	5,241.96	19/11/2019	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51575911	R2002 Building Maintenance	537.00	19/11/2019	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51575353	R5208 Recycling/re-use Credits	20,918.72	22/11/2019	Communities
209299	Northern Warwickshire Tourism	51567418	R5501 Grants / Donations to External Organisations	10,000.00	08/11/2019	Communities
230989	NOW Education Ltd	51581619	R1101 Agency Staff Pay	537.00	29/11/2019	Schools
230989	NOW Education Ltd	51581624	R1101 Agency Staff Pay	716.00	29/11/2019	Schools
226358	NSL Ltd	51579365	R5702 Payments to External Contractors	2,160.00	29/11/2019	Communities
204517	Nuffield Health (Day Nursery)	51576520	R6106 Early Years Funding (PVLs and LA)	518.15	15/11/2019	Communities
204517	Nuffield Health (Day Nursery)	51576964	R6106 Early Years Funding (PVLs and LA)	2,888.34	19/11/2019	Communities
204521	Nuneaton & Bedworth Borough Council	51574767	R5206 Excess / Bulk haulage	30,701.65	11/11/2019	Communities
204521	Nuneaton & Bedworth Borough Council	51574772	R2201 Rents & Lettings	6,565.70	15/11/2019	Resources
204521	Nuneaton & Bedworth Borough Council	51578169	R5208 Recycling/re-use Credits	32,480.51	21/11/2019	Communities
204521	Nuneaton & Bedworth Borough Council	51578428	R5208 Recycling/re-use Credits	28,226.11	21/11/2019	Communities
204521	Nuneaton & Bedworth Borough Council	51578191	R5208 Recycling/re-use Credits	33,086.35	21/11/2019	Communities

204521	Nuneaton & Bedworth Borough Council	51576564	R2301 Rates	679.63	25/11/2019	Communities
204521	Nuneaton & Bedworth Borough Council	51581098	R5206 Excess / Bulk haulage	13,899.78	29/11/2019	Communities
204521	Nuneaton & Bedworth Borough Council	51581036	R5206 Excess / Bulk haulage	1,080.80	29/11/2019	Communities
204528	Nuneaton & Bedworth Leisure Trust	51576410	R6106 Early Years Funding (PVIs and LA)	7,954.57	15/11/2019	Communities
204528	Nuneaton & Bedworth Leisure Trust	51576848	R6106 Early Years Funding (PVIs and LA)	4,440.96	19/11/2019	Communities
234109	Nuneaton Roof Truss Ltd	51567319	C1060 Grants & Contributions To Outside Organisations	2,873.26	13/11/2019	Capital
211464	NWF Fuels Ltd t/a Evesons Fuels	51573214	R2102 Energy Costs	1,168.76	28/11/2019	Communities
220389	Oak Wood Primary (Academy)	51580729	R6107 SEN Statements Funding	157,851.00	25/11/2019	Communities
220390	Oak Wood Secondary (Academy)	51575781	R5501 Grants / Donations to External Organisations	3,000.00	08/11/2019	Communities
220390	Oak Wood Secondary (Academy)	51580732	R6107 SEN Statements Funding	107,377.00	25/11/2019	Communities
218073	Oakfield Primary School (Academy)	51576373	R6106 Early Years Funding (PVIs and LA)	7,116.78	15/11/2019	Communities
218073	Oakfield Primary School (Academy)	51580060	R6107 SEN Statements Funding	4,463.00	22/11/2019	Communities
	Oakfurnitureland	51249		1,391.62	19/11/2019	People
219743	Office Team Ltd	51563993	R4313 Stationery & Paper	525.35	01/11/2019	Resources
219743	Office Team Ltd	51564003	R4313 Stationery & Paper	525.35	01/11/2019	Resources
219743	Office Team Ltd	51573676	R4313 Stationery & Paper	932.00	29/11/2019	Resources
204575	Office Update Ltd	51572616	R4008 Equipment	515.00	06/11/2019	Resources
235812	Omega Healthcare Services Ltd	51567740	R5807 Social Care Block Contracts	795.76	14/11/2019	People
204583	One Nation Studios Ltd	51567713	R5702 Payments to External Contractors	2,025.00	08/11/2019	Communities
204583	One Nation Studios Ltd	51567709	R5702 Payments to External Contractors	4,860.00	08/11/2019	Communities
204583	One Nation Studios Ltd	51567404	R5702 Payments to External Contractors	5,400.00	08/11/2019	Communities
204583	One Nation Studios Ltd	51567409	R5702 Payments to External Contractors	2,700.00	08/11/2019	Communities
204587	Onside Coaching Ltd (Children & PE) Ltd	51581981	R4441 Professional Fees	6,665.00	27/11/2019	Schools
204601	Optare Group Ltd	51571777	R4030 Materials	735.97	08/11/2019	Communities
220716	Orbit Group Ltd (Service Matters) (****5146 SALES INV)	51579933	R5806 Residential Care	735.98	21/11/2019	People
227989	Our Lady and St Joseph Catholic Academy	51576782	R1408 Other Staffing Costs	1,190.00	14/11/2019	Schools
227989	Our Lady and St Joseph Catholic Academy	51576561	R6106 Early Years Funding (PVIs and LA)	28,192.56	15/11/2019	Communities
227989	Our Lady and St Joseph Catholic Academy	51580046	R6107 SEN Statements Funding	6,069.00	22/11/2019	Communities
234133	Oxford Safety Supplies Ltd	51565004	R4205 Clothing, Uniforms & Laundry	1,300.00	06/11/2019	Communities
224759	Oxford University Hospitals NHS Trust	51579550	R5702 Payments to External Contractors	8,092.51	22/11/2019	Communities
224759	Oxford University Hospitals NHS Trust	51579555	R5702 Payments to External Contractors	1,308.82	25/11/2019	Communities
204647	Oxford University Press	51569082	R4030 Materials	634.95	15/11/2019	Schools
229056	Oxygen Finance Ltd	51576682	R4441 Professional Fees	22,617.09	19/11/2019	Other Services
228509	P A Miles Control Systems Ltd	51570489	R2023 Property Services Mechanical (LM)	707.43	15/11/2019	Resources
228509	P A Miles Control Systems Ltd	51570491	R2023 Property Services Mechanical (LM)	658.75	15/11/2019	Resources
228509	P A Miles Control Systems Ltd	51570494	R2023 Property Services Mechanical (LM)	658.75	15/11/2019	Resources
228509	P A Miles Control Systems Ltd	51570495	R2023 Property Services Mechanical (LM)	658.75	15/11/2019	Resources
228509	P A Miles Control Systems Ltd	51570497	R2023 Property Services Mechanical (LM)	658.75	15/11/2019	Resources
228509	P A Miles Control Systems Ltd	51573871	R2023 Property Services Mechanical (LM)	1,877.30	29/11/2019	Resources
228509	P A Miles Control Systems Ltd	51573883	R2023 Property Services Mechanical (LM)	1,371.00	29/11/2019	Resources
210745	Pace Fuelcare Ltd	51573218	R3001 Vehicle Operating Costs	2,563.25	07/11/2019	Communities
210745	Pace Fuelcare Ltd	51573219	R3001 Vehicle Operating Costs	3,588.55	07/11/2019	Communities
210745	Pace Fuelcare Ltd	51573220	R3001 Vehicle Operating Costs	8,715.05	07/11/2019	Communities
210745	Pace Fuelcare Ltd	51573221	R3001 Vehicle Operating Costs	6,101.56	07/11/2019	Communities
210745	Pace Fuelcare Ltd	51574960	R2102 Energy Costs	986.40	13/11/2019	Schools
210745	Pace Fuelcare Ltd	51572467	R2102 Energy Costs	1,266.30	22/11/2019	Schools
210745	Pace Fuelcare Ltd	51582489	R3001 Vehicle Operating Costs	2,222.75	28/11/2019	Communities
210745	Pace Fuelcare Ltd	51582490	R3001 Vehicle Operating Costs	5,054.00	28/11/2019	Communities
210745	Pace Fuelcare Ltd	51582491	R3001 Vehicle Operating Costs	3,557.21	28/11/2019	Communities
210745	Pace Fuelcare Ltd	51582487	R3001 Vehicle Operating Costs	6,370.06	28/11/2019	Communities
226033	Paint 360 Ltd	51572423	R2754 Waste Management	915.00	27/11/2019	Communities

204694	Pallett Drive Day Nursery Ltd	51576543	R6106 Early Years Funding (PVIs and LA)	831.60	15/11/2019	Communities
204699	Paradise Found Nursery	51576437	R6106 Early Years Funding (PVIs and LA)	20,725.70	15/11/2019	Communities
204699	Paradise Found Nursery	51576865	R6106 Early Years Funding (PVIs and LA)	666.54	19/11/2019	Communities
204703	Parentpay Ltd (****9341)	51569172	R4441 Professional Fees	500.00	13/11/2019	Schools
223212	Park Lane Primary School - Academy	51574786	R6106 Early Years Funding (PVIs and LA)	700.00	08/11/2019	Communities
223212	Park Lane Primary School - Academy	51576363	R6106 Early Years Funding (PVIs and LA)	18,709.34	15/11/2019	Communities
223212	Park Lane Primary School - Academy	51580064	R6107 SEN Statements Funding	1,439.00	22/11/2019	Communities
235870	Pathfinders Nursery	51576524	R6106 Early Years Funding (PVIs and LA)	15,869.64	15/11/2019	Communities
204727	Pathways Nurseries and Childcare Centres Ltd (****7162	51576531	R6106 Early Years Funding (PVIs and LA)	5,067.04	15/11/2019	Communities
204727	Pathways Nurseries and Childcare Centres Ltd (****7162	51576854	R6106 Early Years Funding (PVIs and LA)	1,961.53	19/11/2019	Communities
	Pavilion Publishing An	686		600.00	15/11/2019	Communities
	Paypal *crellinghar	5333		532.50	23/11/2019	Communities
201298	PEAC (UK) Ltd	51581692	R4915 Schools Specific - Other Expenditure	649.00	26/11/2019	Schools
210762	Pegasus Planning Group Ltd	51581057	R4409 Consultancy	500.00	25/11/2019	Resources
235570	Penderels Trust (Client Account)	51573548	R9105 Reimbursements and Contributions	573.50	08/11/2019	People
235570	Penderels Trust (Client Account)	51574778	R9202 Sales, Fees & Charges	4,877.12	08/11/2019	People
235570	Penderels Trust (Client Account)	51578851	R9105 Reimbursements and Contributions	1,797.77	22/11/2019	People
204789	People Express Taxis Rugby Ltd	51574266	R3206 Client/Customer/Pupil Travel	588.00	08/11/2019	People
100055	People In Action	51576273	R5805 Homecare - External Domiciliary	-2,991.35	14/11/2019	People
100055	People In Action	51576274	R5805 Homecare - External Domiciliary	-12,468.44	14/11/2019	People
100055	People In Action	51578434	R5807 Social Care Block Contracts	27,640.08	22/11/2019	People
100055	People In Action	51582961	R5805 Homecare - External Domiciliary	7,092.67	29/11/2019	People
232559	Perfect Circle JV Ltd ****0911	51570915	C1050 External Fees	3,125.00	22/11/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51570904	C1050 External Fees	5,175.00	22/11/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51560227	C1030 New Construction, Conversion & Renovation	28,114.08	28/11/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51570053	C1030 New Construction, Conversion & Renovation	1,338.72	28/11/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51580159	C1050 External Fees	3,698.89	29/11/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51572866	C1030 New Construction, Conversion & Renovation	2,008.08	29/11/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51580169	C1050 External Fees	13,601.15	29/11/2019	Capital
204797	Pertemps Recruitment Partnership Ltd	51563667	R1101 Agency Staff Pay	1,879.15	01/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51563638	R1101 Agency Staff Pay	1,171.88	01/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51563672	R1101 Agency Staff Pay	1,075.64	01/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51563684	R1101 Agency Staff Pay	832.25	01/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51563933	R1101 Agency Staff Pay	1,171.88	01/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51563879	R1101 Agency Staff Pay	1,145.89	01/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51563892	R1101 Agency Staff Pay	1,439.95	01/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51563905	R1101 Agency Staff Pay	1,427.76	01/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51563913	R1101 Agency Staff Pay	1,261.89	01/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51563922	R1101 Agency Staff Pay	1,369.27	01/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51563651	R1101 Agency Staff Pay	1,070.40	01/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51563655	R1101 Agency Staff Pay	1,320.16	01/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51563658	R1101 Agency Staff Pay	1,320.16	01/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51563663	R1101 Agency Staff Pay	510.09	01/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51563880	R1101 Agency Staff Pay	584.00	01/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51563900	R1101 Agency Staff Pay	516.15	01/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51563934	R1101 Agency Staff Pay	1,585.18	01/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51563865	R1101 Agency Staff Pay	1,301.97	01/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51563911	R1101 Agency Staff Pay	1,229.14	01/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51563639	R1101 Agency Staff Pay	1,933.60	01/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51563822	R1101 Agency Staff Pay	611.61	01/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51563670	R1101 Agency Staff Pay	1,636.51	01/11/2019	People

204797	Pertemps Recruitment Partnership Ltd	51563932	R1101 Agency Staff Pay	1,304.79	01/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51563640	R1101 Agency Staff Pay	1,175.60	01/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51563888	R1101 Agency Staff Pay	1,194.95	01/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51563893	R1101 Agency Staff Pay	1,191.35	01/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51563898	R1101 Agency Staff Pay	1,188.65	01/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51563909	R1101 Agency Staff Pay	965.85	01/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51563642	R1101 Agency Staff Pay	1,175.15	01/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51563831	R1101 Agency Staff Pay	1,156.25	01/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51563925	R1101 Agency Staff Pay	1,184.60	01/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51563648	R1101 Agency Staff Pay	1,156.25	01/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51563662	R1101 Agency Staff Pay	1,156.25	01/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51563673	R1101 Agency Staff Pay	1,232.47	01/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51563685	R1101 Agency Staff Pay	1,163.00	01/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51563876	R1101 Agency Staff Pay	551.67	01/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51563899	R1101 Agency Staff Pay	937.50	01/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51563928	R1101 Agency Staff Pay	1,232.47	01/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51563679	R1101 Agency Staff Pay	1,157.36	01/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51563906	R1101 Agency Staff Pay	938.40	01/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51563660	R1101 Agency Staff Pay	1,593.23	01/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51563868	R1101 Agency Staff Pay	1,295.40	01/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51563919	R1101 Agency Staff Pay	1,572.13	01/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51563921	R1101 Agency Staff Pay	1,572.13	01/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51563847	R1101 Agency Staff Pay	505.19	01/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51563853	R1101 Agency Staff Pay	528.30	01/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51563854	R1101 Agency Staff Pay	700.00	01/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51563859	R1101 Agency Staff Pay	542.92	01/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51563890	R1101 Agency Staff Pay	676.58	01/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51563654	R1101 Agency Staff Pay	670.07	01/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51563643	R1101 Agency Staff Pay	2,266.70	01/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51563912	R1101 Agency Staff Pay	505.44	01/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51563641	R1101 Agency Staff Pay	919.02	01/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51563644	R1101 Agency Staff Pay	2,014.24	01/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51563678	R1101 Agency Staff Pay	1,658.20	01/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51563869	R1101 Agency Staff Pay	522.07	01/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51563877	R1101 Agency Staff Pay	1,805.05	01/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51563884	R1101 Agency Staff Pay	1,872.29	01/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51563889	R1101 Agency Staff Pay	2,632.62	01/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51563924	R1101 Agency Staff Pay	1,559.61	01/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51563652	R1101 Agency Staff Pay	578.85	01/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51563878	R1101 Agency Staff Pay	1,297.96	01/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51563891	R1101 Agency Staff Pay	1,150.70	01/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51563907	R1101 Agency Staff Pay	1,094.80	01/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51563920	R1101 Agency Staff Pay	1,157.36	01/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51563936	R1101 Agency Staff Pay	938.40	01/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51563895	R1101 Agency Staff Pay	1,324.08	01/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51563929	R1101 Agency Staff Pay	574.66	01/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51563676	R1101 Agency Staff Pay	1,711.15	01/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51563664	R1101 Agency Staff Pay	506.53	01/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51563871	R1101 Agency Staff Pay	1,995.65	01/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51563845	R1101 Agency Staff Pay	2,737.45	01/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51563873	R1101 Agency Staff Pay	2,269.95	01/11/2019	Resources

204797	Pertemps Recruitment Partnership Ltd	51563908	R1101 Agency Staff Pay	1,954.92	01/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51563825	R1101 Agency Staff Pay	2,475.35	01/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51563657	R1101 Agency Staff Pay	560.23	01/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51563668	R1101 Agency Staff Pay	662.30	01/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51563688	R1101 Agency Staff Pay	674.88	01/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51563851	R1101 Agency Staff Pay	686.79	01/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51563637	R1101 Agency Staff Pay	2,810.65	01/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51563874	R1101 Agency Staff Pay	1,986.80	01/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51563930	R1101 Agency Staff Pay	1,313.50	01/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51563935	R1101 Agency Staff Pay	1,313.50	01/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51563939	R1101 Agency Staff Pay	1,313.50	01/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51563666	R1101 Agency Staff Pay	520.20	01/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51563852	R1101 Agency Staff Pay	519.50	01/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51566493	R1101 Agency Staff Pay	506.53	08/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51566511	R1101 Agency Staff Pay	1,995.65	08/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51566499	R1101 Agency Staff Pay	500.68	08/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51566474	R1101 Agency Staff Pay	2,737.45	08/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51566496	R1101 Agency Staff Pay	2,269.95	08/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51566626	R1101 Agency Staff Pay	1,501.44	08/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51566518	R1101 Agency Staff Pay	2,475.35	08/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51566503	R1101 Agency Staff Pay	662.30	08/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51566482	R1101 Agency Staff Pay	674.88	08/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51566642	R1101 Agency Staff Pay	633.44	08/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51566519	R1101 Agency Staff Pay	1,986.80	08/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51566628	R1101 Agency Staff Pay	1,313.50	08/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51566462	R1101 Agency Staff Pay	2,507.80	08/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51566481	R1101 Agency Staff Pay	1,879.15	08/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51566559	R1101 Agency Staff Pay	531.25	08/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51566574	R1101 Agency Staff Pay	1,156.25	08/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51566566	R1101 Agency Staff Pay	1,145.89	08/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51566554	R1101 Agency Staff Pay	1,278.19	08/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51566609	R1101 Agency Staff Pay	1,460.56	08/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51566612	R1101 Agency Staff Pay	1,371.96	08/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51566562	R1101 Agency Staff Pay	1,320.16	08/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51566563	R1101 Agency Staff Pay	1,320.16	08/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51566599	R1101 Agency Staff Pay	1,320.16	08/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51566643	R1101 Agency Staff Pay	802.80	08/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51566500	R1101 Agency Staff Pay	677.22	08/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51566627	R1101 Agency Staff Pay	1,602.38	08/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51566453	R1101 Agency Staff Pay	562.70	08/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51566456	R1101 Agency Staff Pay	1,548.04	08/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51566458	R1101 Agency Staff Pay	1,220.14	08/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51566469	R1101 Agency Staff Pay	777.70	08/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51566573	R1101 Agency Staff Pay	1,229.14	08/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51566504	R1101 Agency Staff Pay	1,183.68	08/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51566532	R1101 Agency Staff Pay	611.61	08/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51566644	R1101 Agency Staff Pay	796.16	08/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51566631	R1101 Agency Staff Pay	1,636.51	08/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51566568	R1101 Agency Staff Pay	1,156.25	08/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51566610	R1101 Agency Staff Pay	1,180.10	08/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51566465	R1101 Agency Staff Pay	1,199.45	08/11/2019	People

204797	Pertemps Recruitment Partnership Ltd	51566468	R1101 Agency Staff Pay	1,156.25	08/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51566517	R1101 Agency Staff Pay	1,246.26	08/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51566619	R1101 Agency Staff Pay	551.67	08/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51566621	R1101 Agency Staff Pay	1,186.70	08/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51566645	R1101 Agency Staff Pay	1,156.25	08/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51566497	R1101 Agency Staff Pay	1,572.13	08/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51566630	R1101 Agency Staff Pay	1,572.13	08/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51566525	R1101 Agency Staff Pay	515.63	08/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51566601	R1101 Agency Staff Pay	752.21	08/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51566523	R1101 Agency Staff Pay	651.57	08/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51566527	R1101 Agency Staff Pay	584.12	08/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51566529	R1101 Agency Staff Pay	720.60	08/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51566530	R1101 Agency Staff Pay	704.40	08/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51566531	R1101 Agency Staff Pay	667.07	08/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51566564	R1101 Agency Staff Pay	641.58	08/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51566632	R1101 Agency Staff Pay	651.57	08/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51566488	R1101 Agency Staff Pay	673.13	08/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51566629	R1101 Agency Staff Pay	1,605.10	08/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51566485	R1101 Agency Staff Pay	986.31	08/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51566461	R1101 Agency Staff Pay	1,295.95	08/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51566463	R1101 Agency Staff Pay	1,042.76	08/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51566533	R1101 Agency Staff Pay	1,677.40	08/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51566555	R1101 Agency Staff Pay	2,129.33	08/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51566556	R1101 Agency Staff Pay	1,756.00	08/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51566607	R1101 Agency Staff Pay	2,239.92	08/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51566634	R1101 Agency Staff Pay	1,144.01	08/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51566480	R1101 Agency Staff Pay	1,052.40	08/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51566539	R1101 Agency Staff Pay	1,150.70	08/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51566557	R1101 Agency Staff Pay	560.36	08/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51566613	R1101 Agency Staff Pay	942.00	08/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51566617	R1101 Agency Staff Pay	938.40	08/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51566620	R1101 Agency Staff Pay	1,142.56	08/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51566623	R1101 Agency Staff Pay	938.40	08/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51566528	R1101 Agency Staff Pay	617.98	08/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51566495	R1101 Agency Staff Pay	1,711.15	08/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51566537	R1101 Agency Staff Pay	584.35	08/11/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51566475	R1101 Agency Staff Pay	567.42	08/11/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51566567	R1101 Agency Staff Pay	1,239.13	08/11/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51567093	R1101 Agency Staff Pay	1,156.25	13/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51569379	R1101 Agency Staff Pay	940.78	15/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51569330	R1101 Agency Staff Pay	674.88	15/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51569440	R1101 Agency Staff Pay	633.44	15/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51569441	R1101 Agency Staff Pay	633.44	15/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51569292	R1101 Agency Staff Pay	2,810.65	15/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51569361	R1101 Agency Staff Pay	1,986.80	15/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51569438	R1101 Agency Staff Pay	2,810.65	15/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51569301	R1101 Agency Staff Pay	852.50	15/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51569382	R1101 Agency Staff Pay	1,234.38	15/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51569417	R1101 Agency Staff Pay	1,031.25	15/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51569433	R1101 Agency Staff Pay	1,015.35	15/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51569437	R1101 Agency Staff Pay	1,145.89	15/11/2019	People

204797	Pertemps Recruitment Partnership Ltd	51569288	R1101 Agency Staff Pay	1,389.02	15/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51569411	R1101 Agency Staff Pay	1,279.59	15/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51569413	R1101 Agency Staff Pay	1,483.86	15/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51569428	R1101 Agency Staff Pay	1,409.05	15/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51569458	R1101 Agency Staff Pay	1,411.39	15/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51569427	R1101 Agency Staff Pay	1,320.16	15/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51569435	R1101 Agency Staff Pay	1,320.16	15/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51569442	R1101 Agency Staff Pay	1,320.16	15/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51569328	R1101 Agency Staff Pay	600.60	15/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51569422	R1101 Agency Staff Pay	1,572.13	15/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51569300	R1101 Agency Staff Pay	1,238.14	15/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51569426	R1101 Agency Staff Pay	1,282.69	15/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51569448	R1101 Agency Staff Pay	591.26	15/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51569408	R1101 Agency Staff Pay	994.38	15/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51569467	R1101 Agency Staff Pay	1,021.88	15/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51569393	R1101 Agency Staff Pay	611.61	15/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51569297	R1101 Agency Staff Pay	1,157.36	15/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51569424	R1101 Agency Staff Pay	1,636.51	15/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51569425	R1101 Agency Staff Pay	1,157.36	15/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51569443	R1101 Agency Staff Pay	573.36	15/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51569385	R1101 Agency Staff Pay	1,156.25	15/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51569416	R1101 Agency Staff Pay	1,184.15	15/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51569302	R1101 Agency Staff Pay	1,192.85	15/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51569357	R1101 Agency Staff Pay	1,177.40	15/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51569380	R1101 Agency Staff Pay	937.50	15/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51569447	R1101 Agency Staff Pay	1,259.29	15/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51569296	R1101 Agency Staff Pay	1,489.71	15/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51569406	R1101 Agency Staff Pay	1,572.13	15/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51569430	R1101 Agency Staff Pay	1,572.13	15/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51569345	R1101 Agency Staff Pay	651.57	15/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51569347	R1101 Agency Staff Pay	733.81	15/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51569397	R1101 Agency Staff Pay	630.97	15/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51569429	R1101 Agency Staff Pay	640.50	15/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51569459	R1101 Agency Staff Pay	631.96	15/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51569353	R1101 Agency Staff Pay	670.07	15/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51569371	R1101 Agency Staff Pay	1,284.08	15/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51569445	R1101 Agency Staff Pay	1,643.85	15/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51569293	R1101 Agency Staff Pay	1,295.95	15/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51569399	R1101 Agency Staff Pay	522.07	15/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51569407	R1101 Agency Staff Pay	1,820.03	15/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51569410	R1101 Agency Staff Pay	1,801.51	15/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51569412	R1101 Agency Staff Pay	2,477.76	15/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51569454	R1101 Agency Staff Pay	1,856.59	15/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51569331	R1101 Agency Staff Pay	1,052.40	15/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51569290	R1101 Agency Staff Pay	922.76	15/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51569329	R1101 Agency Staff Pay	1,142.56	15/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51569444	R1101 Agency Staff Pay	944.70	15/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51569396	R1101 Agency Staff Pay	526.54	15/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51569370	R1101 Agency Staff Pay	1,711.15	15/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51569303	R1101 Agency Staff Pay	513.11	15/11/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51569349	R1101 Agency Staff Pay	556.85	15/11/2019	Communities

204797	Pertemps Recruitment Partnership Ltd	51569365	R1101 Agency Staff Pay	623.70	15/11/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51569363	R1101 Agency Staff Pay	1,523.83	15/11/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51569415	R1101 Agency Staff Pay	1,995.65	15/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51569298	R1101 Agency Staff Pay	2,737.45	15/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51569389	R1101 Agency Staff Pay	2,269.95	15/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51569460	R1101 Agency Staff Pay	2,261.10	15/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51569384	R1101 Agency Staff Pay	1,889.64	15/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51569366	R1101 Agency Staff Pay	1,980.28	15/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51571390	R1101 Agency Staff Pay	644.78	22/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51571279	R1101 Agency Staff Pay	1,711.15	22/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51571287	R1101 Agency Staff Pay	2,944.56	22/11/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51569503	R1101 Agency Staff Pay	501.26	22/11/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51571297	R1101 Agency Staff Pay	576.28	22/11/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51571420	R1101 Agency Staff Pay	603.33	22/11/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51571282	R1101 Agency Staff Pay	1,226.39	22/11/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51571172	R1101 Agency Staff Pay	655.97	22/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51571285	R1101 Agency Staff Pay	651.57	22/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51571290	R1101 Agency Staff Pay	628.15	22/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51571304	R1101 Agency Staff Pay	686.79	22/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51571305	R1101 Agency Staff Pay	660.38	22/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51571314	R1101 Agency Staff Pay	519.50	22/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51571319	R1101 Agency Staff Pay	686.79	22/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51571425	R1101 Agency Staff Pay	515.87	22/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51571452	R1101 Agency Staff Pay	660.38	22/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51571456	R1101 Agency Staff Pay	502.86	22/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51571191	R1101 Agency Staff Pay	1,995.65	22/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51571209	R1101 Agency Staff Pay	506.53	22/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51571391	R1101 Agency Staff Pay	506.20	22/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51571180	R1101 Agency Staff Pay	2,737.45	22/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51571269	R1101 Agency Staff Pay	2,269.95	22/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51571295	R1101 Agency Staff Pay	2,261.10	22/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51571463	R1101 Agency Staff Pay	1,849.60	22/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51571468	R1101 Agency Staff Pay	2,475.35	22/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51571208	R1101 Agency Staff Pay	1,297.96	22/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51571385	R1101 Agency Staff Pay	1,150.70	22/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51571421	R1101 Agency Staff Pay	12,748.88	22/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51571484	R1101 Agency Staff Pay	7,649.33	22/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51569499	R1101 Agency Staff Pay	529.84	22/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51571281	R1101 Agency Staff Pay	662.30	22/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51571177	R1101 Agency Staff Pay	672.17	22/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51571212	R1101 Agency Staff Pay	674.88	22/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51571466	R1101 Agency Staff Pay	666.19	22/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51571442	R1101 Agency Staff Pay	633.44	22/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51571270	R1101 Agency Staff Pay	1,986.80	22/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51571271	R1101 Agency Staff Pay	2,810.65	22/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51569505	R1101 Agency Staff Pay	619.34	22/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51569514	R1101 Agency Staff Pay	651.57	22/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51571280	R1101 Agency Staff Pay	667.20	22/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51571207	R1101 Agency Staff Pay	1,605.10	22/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51571273	R1101 Agency Staff Pay	1,643.85	22/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51571174	R1101 Agency Staff Pay	741.86	22/11/2019	Resources

204797	Pertemps Recruitment Partnership Ltd	51571277	R1101 Agency Staff Pay	1,470.34	22/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51571286	R1101 Agency Staff Pay	522.07	22/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51571395	R1101 Agency Staff Pay	1,445.40	22/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51571397	R1101 Agency Staff Pay	2,877.82	22/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51571426	R1101 Agency Staff Pay	1,697.38	22/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51571439	R1101 Agency Staff Pay	1,000.07	22/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51571443	R1101 Agency Staff Pay	1,015.13	22/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51571178	R1101 Agency Staff Pay	935.24	22/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51571182	R1101 Agency Staff Pay	938.40	22/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51571192	R1101 Agency Staff Pay	1,157.36	22/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51571235	R1101 Agency Staff Pay	926.40	22/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51571376	R1101 Agency Staff Pay	965.40	22/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51571441	R1101 Agency Staff Pay	938.40	22/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51571448	R1101 Agency Staff Pay	1,126.08	22/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51571179	R1101 Agency Staff Pay	1,117.92	22/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51571445	R1101 Agency Staff Pay	1,183.68	22/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51571210	R1101 Agency Staff Pay	591.26	22/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51569511	R1101 Agency Staff Pay	1,990.40	22/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51571386	R1101 Agency Staff Pay	611.61	22/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51571465	R1101 Agency Staff Pay	1,990.40	22/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51571289	R1101 Agency Staff Pay	1,266.16	22/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51571424	R1101 Agency Staff Pay	1,157.36	22/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51571462	R1101 Agency Staff Pay	1,636.51	22/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51571173	R1101 Agency Staff Pay	1,191.80	22/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51571438	R1101 Agency Staff Pay	1,185.50	22/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51571446	R1101 Agency Staff Pay	1,189.55	22/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51571453	R1101 Agency Staff Pay	1,215.65	22/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51571419	R1101 Agency Staff Pay	1,198.10	22/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51571430	R1101 Agency Staff Pay	1,156.25	22/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51571175	R1101 Agency Staff Pay	1,184.35	22/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51571382	R1101 Agency Staff Pay	980.90	22/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51571389	R1101 Agency Staff Pay	1,156.25	22/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51571278	R1101 Agency Staff Pay	1,572.13	22/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51571293	R1101 Agency Staff Pay	1,572.13	22/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51571398	R1101 Agency Staff Pay	1,597.66	22/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51571422	R1101 Agency Staff Pay	752.21	22/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51569501	R1101 Agency Staff Pay	1,879.15	22/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51571275	R1101 Agency Staff Pay	1,879.15	22/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51571196	R1101 Agency Staff Pay	998.70	22/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51571392	R1101 Agency Staff Pay	1,335.50	22/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51571447	R1101 Agency Staff Pay	1,015.80	22/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51571450	R1101 Agency Staff Pay	1,156.25	22/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51571451	R1101 Agency Staff Pay	1,194.99	22/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51571375	R1101 Agency Staff Pay	1,344.59	22/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51571444	R1101 Agency Staff Pay	1,479.20	22/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51571459	R1101 Agency Staff Pay	1,393.10	22/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51571458	R1101 Agency Staff Pay	1,320.16	22/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51571460	R1101 Agency Staff Pay	1,320.16	22/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51571461	R1101 Agency Staff Pay	1,320.16	22/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51571449	R1101 Agency Staff Pay	566.80	22/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51571428	R1101 Agency Staff Pay	1,572.13	22/11/2019	People

204797	Pertemps Recruitment Partnership Ltd	51572961	R1101 Agency Staff Pay	1,156.25	29/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51572975	R1101 Agency Staff Pay	1,156.25	29/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51572838	R1101 Agency Staff Pay	1,287.72	29/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51572898	R1101 Agency Staff Pay	1,248.04	29/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51572992	R1101 Agency Staff Pay	1,269.19	29/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51572832	R1101 Agency Staff Pay	647.70	29/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51572889	R1101 Agency Staff Pay	1,597.66	29/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51572908	R1101 Agency Staff Pay	1,572.13	29/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51572968	R1101 Agency Staff Pay	1,572.13	29/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51572916	R1101 Agency Staff Pay	521.95	29/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51572990	R1101 Agency Staff Pay	752.21	29/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51572859	R1101 Agency Staff Pay	1,879.15	29/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51572932	R1101 Agency Staff Pay	998.70	29/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51572937	R1101 Agency Staff Pay	1,171.88	29/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51572970	R1101 Agency Staff Pay	937.50	29/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51572978	R1101 Agency Staff Pay	1,368.35	29/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51572997	R1101 Agency Staff Pay	1,304.04	29/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51573004	R1101 Agency Staff Pay	1,452.06	29/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51572828	R1101 Agency Staff Pay	1,320.16	29/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51572980	R1101 Agency Staff Pay	802.80	29/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51572987	R1101 Agency Staff Pay	802.80	29/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51572988	R1101 Agency Staff Pay	1,320.16	29/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51572991	R1101 Agency Staff Pay	1,320.16	29/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51572959	R1101 Agency Staff Pay	723.67	29/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51572963	R1101 Agency Staff Pay	603.10	29/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51572909	R1101 Agency Staff Pay	1,711.15	29/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51572957	R1101 Agency Staff Pay	2,944.56	29/11/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51572947	R1101 Agency Staff Pay	556.85	29/11/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51572891	R1101 Agency Staff Pay	686.22	29/11/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51572846	R1101 Agency Staff Pay	1,247.79	29/11/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51572858	R1101 Agency Staff Pay	585.53	29/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51572886	R1101 Agency Staff Pay	641.58	29/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51572887	R1101 Agency Staff Pay	651.57	29/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51572897	R1101 Agency Staff Pay	651.57	29/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51572905	R1101 Agency Staff Pay	660.38	29/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51572943	R1101 Agency Staff Pay	660.38	29/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51572954	R1101 Agency Staff Pay	707.39	29/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51573326	R1101 Agency Staff Pay	695.60	29/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51572875	R1101 Agency Staff Pay	506.53	29/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51572923	R1101 Agency Staff Pay	1,995.65	29/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51572872	R1101 Agency Staff Pay	2,261.10	29/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51572915	R1101 Agency Staff Pay	2,269.95	29/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51572917	R1101 Agency Staff Pay	2,189.96	29/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51572944	R1101 Agency Staff Pay	1,798.68	29/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51572913	R1101 Agency Staff Pay	1,297.96	29/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51572971	R1101 Agency Staff Pay	653.10	29/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51572841	R1101 Agency Staff Pay	-6,629.42	29/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51572842	R1101 Agency Staff Pay	-11,049.03	29/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51572864	R1101 Agency Staff Pay	1,703.55	29/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51572883	R1101 Agency Staff Pay	529.84	29/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51572873	R1101 Agency Staff Pay	674.88	29/11/2019	Resources

204797	Pertemps Recruitment Partnership Ltd	51572900	R1101 Agency Staff Pay	672.17	29/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51572925	R1101 Agency Staff Pay	1,986.80	29/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51572948	R1101 Agency Staff Pay	2,810.65	29/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51572863	R1101 Agency Staff Pay	659.66	29/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51572946	R1101 Agency Staff Pay	704.70	29/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51572904	R1101 Agency Staff Pay	1,605.10	29/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51572927	R1101 Agency Staff Pay	1,643.85	29/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51572892	R1101 Agency Staff Pay	1,036.76	29/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51572969	R1101 Agency Staff Pay	1,792.50	29/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51572976	R1101 Agency Staff Pay	522.07	29/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51572977	R1101 Agency Staff Pay	2,426.14	29/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51572998	R1101 Agency Staff Pay	1,691.52	29/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51573003	R1101 Agency Staff Pay	1,690.32	29/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51572847	R1101 Agency Staff Pay	1,063.52	29/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51572849	R1101 Agency Staff Pay	1,157.36	29/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51572855	R1101 Agency Staff Pay	938.40	29/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51572860	R1101 Agency Staff Pay	1,157.36	29/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51572939	R1101 Agency Staff Pay	1,142.56	29/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51572967	R1101 Agency Staff Pay	710.10	29/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51572999	R1101 Agency Staff Pay	1,183.68	29/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51572950	R1101 Agency Staff Pay	591.26	29/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51572833	R1101 Agency Staff Pay	758.21	29/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51572912	R1101 Agency Staff Pay	1,808.35	29/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51572918	R1101 Agency Staff Pay	1,990.40	29/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51572942	R1101 Agency Staff Pay	611.61	29/11/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51572955	R1101 Agency Staff Pay	1,158.31	29/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51572896	R1101 Agency Staff Pay	1,175.25	29/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51572989	R1101 Agency Staff Pay	1,636.51	29/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51572972	R1101 Agency Staff Pay	1,197.65	29/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51572984	R1101 Agency Staff Pay	1,156.25	29/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51572921	R1101 Agency Staff Pay	1,167.95	29/11/2019	People
204797	Pertemps Recruitment Partnership Ltd	51572924	R1101 Agency Staff Pay	1,156.25	29/11/2019	People
204808	Peter Pan Nursery	51576407	R6106 Early Years Funding (PVIs and LA)	2,090.51	15/11/2019	Communities
204809	Peter Pan Pre-School	51576445	R6106 Early Years Funding (PVIs and LA)	9,546.77	15/11/2019	Communities
204809	Peter Pan Pre-School	51576883	R6106 Early Years Funding (PVIs and LA)	2,088.49	19/11/2019	Communities
204816	PGL Travel Ltd	51577727	R4915 Schools Specific - Other Expenditure	1,950.00	18/11/2019	Schools
221301	Pharmacy Republic Ltd	51574685	R5702 Payments to External Contractors	696.00	22/11/2019	Communities
221301	Pharmacy Republic Ltd	51574685	R5702 Payments to External Contractors	1,220.00	22/11/2019	Communities
221301	Pharmacy Republic Ltd	51574685	R5702 Payments to External Contractors	1,522.00	22/11/2019	Communities
204663	PHF Training ****4060	51571690	R5702 Payments to External Contractors	895.00	22/11/2019	Communities
211616	Phoenix Coaches Ltd	51572654	R3204 Home To School / College Transport	660.00	26/11/2019	Communities
226859	Phoenix Psychological Services Ltd	51574274	R4441 Professional Fees	1,195.30	29/11/2019	People
234818	Pickles and Bickerton Ltd	51566019	R4441 Professional Fees	3,888.00	08/11/2019	People
100086	Pinnacle Care Ltd (Manor House Residential Home)	51572273	R5806 Residential Care	2,404.48	15/11/2019	People
204864	Pitney Bowes Finance Ltd	51567262	R4309 Postage & Carriage	657.70	01/11/2019	Communities
204864	Pitney Bowes Finance Ltd	51571069	R4309 Postage & Carriage	590.37	18/11/2019	Resources
207696	Pitney Bowes Purchase Power ****4777	51565648	R4309 Postage & Carriage	1,005.08	01/11/2019	People
207696	Pitney Bowes Purchase Power ****4777	51569233	R4309 Postage & Carriage	18,006.49	04/11/2019	Resources
207696	Pitney Bowes Purchase Power ****4777	51572491	R4309 Postage & Carriage	10,247.08	12/11/2019	Resources
207696	Pitney Bowes Purchase Power ****4777	51571587	R4309 Postage & Carriage	2,019.94	14/11/2019	Communities
207696	Pitney Bowes Purchase Power ****4777	51571770	R4309 Postage & Carriage	2,005.49	14/11/2019	Communities

207696	Pitney Bowes Purchase Power ****4777	51575013	R4309 Postage & Carriage	3,559.49	25/11/2019	Resources
207696	Pitney Bowes Purchase Power ****4777	51577696	R4008 Equipment	517.46	29/11/2019	People
230197	Plan - It Home Care Ltd (****3227)	51570353	R5807 Social Care Block Contracts	568.40	13/11/2019	People
230197	Plan - It Home Care Ltd (****3227)	51570351	R5807 Social Care Block Contracts	570.08	13/11/2019	People
230196	Plan - It Homecare Ltd (****6260)	51569703	R5807 Social Care Block Contracts	570.08	06/11/2019	People
230196	Plan - It Homecare Ltd (****6260)	51573852	R5807 Social Care Block Contracts	568.40	27/11/2019	People
230196	Plan - It Homecare Ltd (****6260)	51573839	R5807 Social Care Block Contracts	570.08	27/11/2019	People
216627	PMD Magnetix	51566011	R4503 Hardware	16,222.00	08/11/2019	Resources
204898	Polkadot Day Nurseries Ltd	51574789	R6106 Early Years Funding (PVIs and LA)	1,050.00	08/11/2019	Communities
204902	Portakabin Ltd	51579890	C1030 New Construction, Conversion & Renovation	1,795.98	29/11/2019	Capital
204902	Portakabin Ltd	51579909	C1030 New Construction, Conversion & Renovation	3,640.01	29/11/2019	Capital
201152	Portrest Ltd t/a Catteralls Coaches	51567359	R4915 Schools Specific - Other Expenditure	520.00	05/11/2019	Schools
201152	Portrest Ltd t/a Catteralls Coaches	51572652	R3204 Home To School / College Transport	1,500.00	26/11/2019	Communities
208042	Positive About Young People	51571062	R5702 Payments to External Contractors	900.00	22/11/2019	Communities
234532	Positive Impact Group Ltd	51560633	R5702 Payments to External Contractors	9,000.00	21/11/2019	Communities
234532	Positive Impact Group Ltd	51560626	R5702 Payments to External Contractors	9,000.00	21/11/2019	Communities
234532	Positive Impact Group Ltd	51560628	R5702 Payments to External Contractors	9,000.00	21/11/2019	Communities
	Posturite Ltd	8345		771.94	21/11/2019	Communities
	Poyntons	16253		543.64	05/11/2019	Communities
238767	PPL PRS Ltd	51580703	R4030 Materials	571.52	26/11/2019	Communities
238767	PPL PRS Ltd	51581761	R4029 Licences (Incl Tv)	1,667.61	26/11/2019	Communities
236909	PPS Ltd - CSGA	51572204	R2102 Energy Costs	537.00	04/11/2019	Resources
236909	PPS Ltd - CSGA	51573412	R2102 Energy Costs	795.00	05/11/2019	Resources
236909	PPS Ltd - CSGA	51576353	R2102 Energy Costs	1,142.00	12/11/2019	Resources
236909	PPS Ltd - CSGA	51578257	R2102 Energy Costs	1,117.00	19/11/2019	Resources
236909	PPS Ltd - CSGA	51581541	R2102 Energy Costs	1,292.00	29/11/2019	Resources
233558	Prabhakaran Ltd	51571517	R4607 Client Expenses	2,784.00	04/11/2019	People
237837	Practical Ecology Ltd	51566201	C1030 New Construction, Conversion & Renovation	871.00	06/11/2019	Capital
237837	Practical Ecology Ltd	51568384	C1030 New Construction, Conversion & Renovation	2,470.00	08/11/2019	Capital
237837	Practical Ecology Ltd	51570458	C1030 New Construction, Conversion & Renovation	609.15	14/11/2019	Capital
240024	Premier Foods Group Ltd	51580859	R4030 Materials	2,882.85	27/11/2019	Other Services
223025	Premier People Solutions Ltd	51563971	R1601 Training	762.00	01/11/2019	Resources
223025	Premier People Solutions Ltd	51567228	R1601 Training	960.00	08/11/2019	People
223025	Premier People Solutions Ltd	51567243	R1601 Training	762.00	08/11/2019	Resources
223025	Premier People Solutions Ltd	51567164	R1601 Training	770.00	08/11/2019	People
223025	Premier People Solutions Ltd	51568752	R1601 Training	1,990.00	15/11/2019	Resources
223025	Premier People Solutions Ltd	51568748	R1601 Training	747.50	21/11/2019	People
223025	Premier People Solutions Ltd	51571051	R1601 Training	690.00	22/11/2019	Resources
223025	Premier People Solutions Ltd	51571049	R1601 Training	1,210.00	22/11/2019	People
223025	Premier People Solutions Ltd	51573182	R1601 Training	1,500.00	26/11/2019	Resources
223025	Premier People Solutions Ltd	51573223	R1601 Training	3,575.00	29/11/2019	People
223025	Premier People Solutions Ltd	51582415	R1601 Training	550.00	29/11/2019	People
223025	Premier People Solutions Ltd	51573071	R1601 Training	1,500.00	29/11/2019	Resources
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge Prepcare	51576380	R6106 Early Years Funding (PVIs and LA)	7,683.98	15/11/2019	Communities
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge Prepcare	51576981	R6106 Early Years Funding (PVIs and LA)	666.54	19/11/2019	Communities
204930	Preservation Equipment Ltd	51573120	R4008 Equipment	3,269.00	29/11/2019	Resources
208529	Primary Water Solutions Ltd	51568383	R2023 Property Services Mechanical (LM)	750.00	01/11/2019	Resources
100320	Prime Life Ltd (Shepshed)	51573115	R5807 Social Care Block Contracts	74,068.40	22/11/2019	People
100320	Prime Life Ltd (Shepshed)	51573117	R5807 Social Care Block Contracts	67,719.68	22/11/2019	People
230147	Prime Resolution Ltd	51565034	R5702 Payments to External Contractors	770.00	05/11/2019	Communities
230147	Prime Resolution Ltd	51566035	R5702 Payments to External Contractors	770.00	08/11/2019	Communities

226909	Print Data Solutions Ltd	51573032	R4008 Equipment	1,090.00	29/11/2019	Communities
230639	Profile Security Services Ltd	51568820	R2002 Building Maintenance	585.00	08/11/2019	Resources
230639	Profile Security Services Ltd	51581109	R2002 Building Maintenance	630.00	28/11/2019	Resources
204950	Progress Childrens Services Ltd	51574977	R5806 Residential Care	2,512.00	29/11/2019	People
237623	PropMedia Ltd t/a LettingaProperty.com	51578473	C1060 Grants & Contributions To Outside Organisations	3,937.50	22/11/2019	Capital
204955	Prospects Services	51573910	R5702 Payments to External Contractors	134,525.00	29/11/2019	Communities
204963	PSW Paper & Print Ltd	51576289	C1060 Grants & Contributions To Outside Organisations	2,295.00	22/11/2019	Capital
229631	PTRC Education and Research Services Ltd	51566020	R1601 Training	1,725.00	01/11/2019	Communities
229631	PTRC Education and Research Services Ltd	51569932	R1601 Training	649.00	07/11/2019	Communities
204967	Puddleducks and Posh Ltd	51576501	R6106 Early Years Funding (PVIs and LA)	18,599.84	15/11/2019	Communities
239987	Purity Nursing Ltd	51573687	R5806 Residential Care	15,464.67	12/11/2019	People
211707	QA Ltd ****5073	51569110	R1601 Training	2,464.00	15/11/2019	Resources
217562	QlikTech UK Ltd	51569551	R4506 IT Support & Maintenance	6,960.41	18/11/2019	Resources
216779	Quartix Ltd	51570863	R3001 Vehicle Operating Costs	1,287.00	22/11/2019	Communities
223681	Queens Church of England Academy	51580040	R6107 SEN Statements Funding	3,421.00	22/11/2019	Communities
232688	Questech Recruitment Ltd	51565599	R1101 Agency Staff Pay	1,745.25	07/11/2019	Communities
232688	Questech Recruitment Ltd	51568166	R1101 Agency Staff Pay	1,617.60	13/11/2019	Communities
232688	Questech Recruitment Ltd	51570866	R1101 Agency Staff Pay	1,443.08	21/11/2019	Communities
232688	Questech Recruitment Ltd	51572558	R1101 Agency Staff Pay	1,228.28	27/11/2019	Communities
204991	Quinton Cygnets	51574788	R6106 Early Years Funding (PVIs and LA)	700.00	08/11/2019	Communities
204991	Quinton Cygnets	51576388	R6106 Early Years Funding (PVIs and LA)	5,832.03	15/11/2019	Communities
204991	Quinton Cygnets	51576960	R6106 Early Years Funding (PVIs and LA)	917.60	19/11/2019	Communities
205020	R J Hartwell Ltd	51570115	C1030 New Construction, Conversion & Renovation	2,391.74	07/11/2019	Capital
205020	R J Hartwell Ltd	51579914	R2022 Property Services Building (LB)	1,359.82	29/11/2019	Resources
205020	R J Hartwell Ltd	51579916	R2022 Property Services Building (LB)	927.06	29/11/2019	Resources
205020	R J Hartwell Ltd	51578407	R2022 Property Services Building (LB)	2,337.48	29/11/2019	Resources
205020	R J Hartwell Ltd	51574263	R2022 Property Services Building (LB)	646.74	29/11/2019	Resources
205020	R J Hartwell Ltd	51574239	C1030 New Construction, Conversion & Renovation	4,410.59	29/11/2019	Capital
205020	R J Hartwell Ltd	51579917	R2022 Property Services Building (LB)	548.26	29/11/2019	Resources
205020	R J Hartwell Ltd	51574241	R2022 Property Services Building (LB)	1,121.60	29/11/2019	Resources
205020	R J Hartwell Ltd	51574242	R2022 Property Services Building (LB)	3,656.50	29/11/2019	Resources
205020	R J Hartwell Ltd	51574243	R2022 Property Services Building (LB)	541.09	29/11/2019	Resources
205020	R J Hartwell Ltd	51574261	R2022 Property Services Building (LB)	1,058.69	29/11/2019	Resources
217962	Race Leys Junior School Academy	51580088	R6107 SEN Statements Funding	1,908.00	22/11/2019	Communities
227066	Rapid Response Marketing Ltd t/a Smarter Business Prc	51570923	R4512 Software	1,872.00	22/11/2019	Resources
211542	RC Systems	51568371	R4441 Professional Fees	1,300.00	15/11/2019	Communities
REDACTED	REDACTED	51572769	R4441 Professional Fees	750.00	08/11/2019	Resources
REDACTED	REDACTED	51576837	R1601 Training	745.00	14/11/2019	Resources
REDACTED	REDACTED	51572215	R4441 Professional Fees	1,919.99	21/11/2019	Resources
REDACTED	REDACTED	51573469	R5702 Payments to External Contractors	693.52	05/11/2019	Communities
REDACTED	REDACTED	51581377	R5702 Payments to External Contractors	655.52	26/11/2019	Communities
REDACTED	REDACTED	51569340	R4441 Professional Fees	1,707.50	08/11/2019	People
REDACTED	REDACTED	51578577	R4441 Professional Fees	750.00	19/11/2019	Resources
REDACTED	REDACTED	51575134	R6106 Early Years Funding (PVIs and LA)	970.20	11/11/2019	Communities
REDACTED	REDACTED	51564990	R4441 Professional Fees	27,166.66	04/11/2019	Resources
REDACTED	REDACTED	51573064	R4441 Professional Fees	6,300.00	28/11/2019	Resources
REDACTED	REDACTED	51576255	R5702 Payments to External Contractors	500.00	13/11/2019	Communities
REDACTED	REDACTED	51573370	R4409 Consultancy	800.00	29/11/2019	Communities
REDACTED	REDACTED	51568496	R4441 Professional Fees	639.20	15/11/2019	Resources
REDACTED	REDACTED	51570418	R4441 Professional Fees	1,800.00	22/11/2019	Resources
REDACTED	REDACTED	51572343	R4441 Professional Fees	625.00	27/11/2019	Resources

REDACTED	REDACTED	51576158	R3204 Home To School / College Transport	683.20	11/11/2019	Communities
REDACTED	REDACTED	51565249	R4030 Materials	1,470.00	01/11/2019	Communities
REDACTED	REDACTED	51573065	R4441 Professional Fees	15,248.49	06/11/2019	Resources
REDACTED	REDACTED	51573331	R4441 Professional Fees	16,419.09	06/11/2019	Resources
REDACTED	REDACTED	51578676	R2002 Building Maintenance	800.00	22/11/2019	Communities
REDACTED	REDACTED	51579878	C1030 New Construction, Conversion & Renovation	1,280.00	25/11/2019	Capital
REDACTED	REDACTED	51574766	R4441 Professional Fees	1,000.00	08/11/2019	Communities
REDACTED	REDACTED	51582739	R4607 Client Expenses	500.00	29/11/2019	People
REDACTED	REDACTED	51573154	R5702 Payments to External Contractors	7,500.00	05/11/2019	Communities
REDACTED	REDACTED	51573144	R5702 Payments to External Contractors	2,200.00	05/11/2019	Communities
REDACTED	REDACTED	51567628	R5702 Payments to External Contractors	540.00	13/11/2019	Communities
REDACTED	REDACTED	51571723	R4441 Professional Fees	673.10	27/11/2019	Resources
REDACTED	REDACTED	51581630	R4441 Professional Fees	525.00	29/11/2019	Schools
REDACTED	REDACTED	51575243	R6106 Early Years Funding (PVIs and LA)	518.42	11/11/2019	Communities
REDACTED	REDACTED	51577424	R4441 Professional Fees	35,000.00	21/11/2019	Resources
REDACTED	REDACTED	51575255	R6106 Early Years Funding (PVIs and LA)	518.42	11/11/2019	Communities
REDACTED	REDACTED	51575102	R6106 Early Years Funding (PVIs and LA)	543.31	11/11/2019	Communities
REDACTED	REDACTED	51564991	R4441 Professional Fees	7,750.00	04/11/2019	Resources
REDACTED	REDACTED	51573375	R4441 Professional Fees	720.00	15/11/2019	People
REDACTED	REDACTED	51579235	R4607 Client Expenses	656.70	22/11/2019	People
REDACTED	REDACTED	51565964	R5702 Payments to External Contractors	1,827.50	07/11/2019	Communities
REDACTED	REDACTED	51573105	R4441 Professional Fees	1,200.00	18/11/2019	Communities
REDACTED	REDACTED	51572488	R4409 Consultancy	1,086.60	22/11/2019	Resources
REDACTED	REDACTED	51575080	R6106 Early Years Funding (PVIs and LA)	776.16	11/11/2019	Communities
REDACTED	REDACTED	51571516	R4607 Client Expenses	1,218.00	04/11/2019	People
REDACTED	REDACTED	51571523	R4607 Client Expenses	696.00	04/11/2019	People
REDACTED	REDACTED	51572249	R4615 Coroner/Mortuary/Pathology Fees	501.80	28/11/2019	Other Services
REDACTED	REDACTED	51571522	R4607 Client Expenses	2,262.00	04/11/2019	People
REDACTED	REDACTED	51571699	R4615 Coroner/Mortuary/Pathology Fees	800.00	27/11/2019	Other Services
REDACTED	REDACTED	51574300	R4441 Professional Fees	1,200.00	07/11/2019	Communities
REDACTED	REDACTED	51578830	R4441 Professional Fees	1,200.00	22/11/2019	Communities
REDACTED	REDACTED	51574296	R4441 Professional Fees	1,200.00	29/11/2019	Communities
REDACTED	REDACTED	51577361	R4615 Coroner/Mortuary/Pathology Fees	856.80	15/11/2019	Other Services
REDACTED	REDACTED	51570241	R4615 Coroner/Mortuary/Pathology Fees	600.90	19/11/2019	Other Services
REDACTED	REDACTED	51579584	R4030 Materials	522.35	22/11/2019	Other Services
REDACTED	REDACTED	51575237	R6106 Early Years Funding (PVIs and LA)	518.42	11/11/2019	Communities
REDACTED	REDACTED	51575097	R6106 Early Years Funding (PVIs and LA)	1,358.28	11/11/2019	Communities
REDACTED	REDACTED	51571619	R4441 Professional Fees	1,405.00	22/11/2019	Schools
REDACTED	REDACTED	51571620	R4441 Professional Fees	580.00	22/11/2019	Schools
REDACTED	REDACTED	51571520	R4607 Client Expenses	3,306.00	04/11/2019	People
REDACTED	REDACTED	51575162	R6106 Early Years Funding (PVIs and LA)	582.12	11/11/2019	Communities
REDACTED	REDACTED	51579901	R4441 Professional Fees	520.00	26/11/2019	Communities
REDACTED	REDACTED	51578735	R4441 Professional Fees	638.75	22/11/2019	Resources
REDACTED	REDACTED	51570317	R4441 Professional Fees	1,620.00	01/11/2019	Communities
REDACTED	REDACTED	51574313	R4441 Professional Fees	820.00	27/11/2019	Communities
REDACTED	REDACTED	51575095	R6106 Early Years Funding (PVIs and LA)	582.12	11/11/2019	Communities
REDACTED	REDACTED	51581955	R4030 Materials	738.00	29/11/2019	Other Services
REDACTED	REDACTED	51574842	R4409 Consultancy	800.00	29/11/2019	Communities
REDACTED	REDACTED	51563134	R4441 Professional Fees	720.00	01/11/2019	People
REDACTED	REDACTED	51575272	R6106 Early Years Funding (PVIs and LA)	518.42	11/11/2019	Communities
REDACTED	REDACTED	51575198	R5702 Payments to External Contractors	6,769.75	29/11/2019	Communities

REDACTED	REDACTED	51570255	R4441 Professional Fees	1,500.00	22/11/2019	Resources
REDACTED	REDACTED	51575103	R6106 Early Years Funding (PVIs and LA)	776.16	11/11/2019	Communities
REDACTED	REDACTED	51567138	R4441 Professional Fees	1,545.10	19/11/2019	Resources
REDACTED	REDACTED	51575900	R4441 Professional Fees	3,394.40	19/11/2019	Resources
REDACTED	REDACTED	51526520	R4441 Professional Fees	-3,642.02	19/11/2019	Resources
REDACTED	REDACTED	51575082	R6106 Early Years Funding (PVIs and LA)	666.20	11/11/2019	Communities
REDACTED	REDACTED	51579236	R4409 Consultancy	1,326.17	29/11/2019	Resources
REDACTED	REDACTED	51575136	R6106 Early Years Funding (PVIs and LA)	2,134.44	11/11/2019	Communities
REDACTED	REDACTED	51574754	R6106 Early Years Funding (PVIs and LA)	700.00	08/11/2019	Communities
REDACTED	REDACTED	51576493	R6106 Early Years Funding (PVIs and LA)	12,772.06	15/11/2019	Communities
REDACTED	REDACTED	51569530	R4441 Professional Fees	760.00	15/11/2019	People
REDACTED	REDACTED	51575010	R4441 Professional Fees	500.00	11/11/2019	Resources
REDACTED	REDACTED	51571515	R4607 Client Expenses	1,392.00	04/11/2019	People
REDACTED	REDACTED	51579743	R4441 Professional Fees	600.00	29/11/2019	Resources
REDACTED	REDACTED	51575253	R6106 Early Years Funding (PVIs and LA)	518.42	11/11/2019	Communities
REDACTED	REDACTED	51573438	R4441 Professional Fees	989.50	05/11/2019	Resources
REDACTED	REDACTED	51571635	R4409 Consultancy	648.00	22/11/2019	Communities
REDACTED	REDACTED	51578476	R4607 Client Expenses	1,050.00	21/11/2019	People
REDACTED	REDACTED	51575153	R6106 Early Years Funding (PVIs and LA)	983.13	11/11/2019	Communities
REDACTED	REDACTED	51575143	R6106 Early Years Funding (PVIs and LA)	698.54	11/11/2019	Communities
REDACTED	REDACTED	51573007	R5702 Payments to External Contractors	525.00	22/11/2019	Communities
REDACTED	REDACTED	51575124	R6106 Early Years Funding (PVIs and LA)	1,552.32	11/11/2019	Communities
REDACTED	REDACTED	51575152	R6106 Early Years Funding (PVIs and LA)	504.50	11/11/2019	Communities
REDACTED	REDACTED	51573109	R4441 Professional Fees	2,000.00	21/11/2019	Communities
REDACTED	REDACTED	51575273	R6106 Early Years Funding (PVIs and LA)	518.42	11/11/2019	Communities
REDACTED	REDACTED	51569751	R4441 Professional Fees	1,921.25	19/11/2019	Resources
REDACTED	REDACTED	51578266	R1601 Training	1,000.00	21/11/2019	Resources
REDACTED	REDACTED	51581897	R4030 Materials	1,035.15	26/11/2019	Other Services
REDACTED	REDACTED	51567259	R4301 Advertising, Publicity & Promotion	1,250.00	08/11/2019	Resources
REDACTED	REDACTED	51578799	R4441 Professional Fees	1,200.00	29/11/2019	Communities
REDACTED	REDACTED	51575251	R6106 Early Years Funding (PVIs and LA)	518.42	11/11/2019	Communities
REDACTED	REDACTED	51575259	R6106 Early Years Funding (PVIs and LA)	518.42	11/11/2019	Communities
REDACTED	REDACTED	51581968	R9105 Reimbursements and Contributions	769.99	28/11/2019	People
REDACTED	REDACTED	51573898	R9202 Sales, Fees & Charges	504.07	08/11/2019	People
REDACTED	REDACTED	51577315	R9105 Reimbursements and Contributions	565.40	22/11/2019	People
REDACTED	REDACTED	51578403	R5702 Payments to External Contractors	1,567.72	26/11/2019	Communities
REDACTED	REDACTED	51568151	R1601 Training	500.00	13/11/2019	Communities
REDACTED	REDACTED	51576254	R5702 Payments to External Contractors	500.00	13/11/2019	Communities
REDACTED	REDACTED	51579421	C1060 Grants & Contributions To Outside Organisations	7,575.26	25/11/2019	Capital
REDACTED	REDACTED	51581336	C1060 Grants & Contributions To Outside Organisations	6,420.00	25/11/2019	Capital
REDACTED	REDACTED	51577221	C1060 Grants & Contributions To Outside Organisations	6,420.00	18/11/2019	Capital
REDACTED	REDACTED	51580795	R9105 Reimbursements and Contributions	826.34	28/11/2019	People
REDACTED	REDACTED	51572679	R9105 Reimbursements and Contributions	611.11	05/11/2019	People
REDACTED	REDACTED	51573400	R4409 Consultancy	727.20	13/11/2019	Communities
REDACTED	REDACTED	51573437	R9202 Sales, Fees & Charges	1,185.88	06/11/2019	People
REDACTED	REDACTED	51573544	R9105 Reimbursements and Contributions	1,393.31	08/11/2019	People
REDACTED	REDACTED	51576253	R5702 Payments to External Contractors	1,215.00	13/11/2019	Communities
REDACTED	REDACTED	51574966	R9105 Reimbursements and Contributions	1,051.88	11/11/2019	People
REDACTED	REDACTED	51578404	R5702 Payments to External Contractors	898.22	26/11/2019	Communities
REDACTED	REDACTED	51579772	R4008 Equipment	984.12	21/11/2019	Communities
REDACTED	REDACTED	51567298	R4441 Professional Fees	3,026.00	12/11/2019	Resources

REDACTED	REDACTED	51575139	R6106 Early Years Funding (PVIs and LA)	620.92	11/11/2019	Communities
REDACTED	REDACTED	51575141	R6106 Early Years Funding (PVIs and LA)	1,203.04	11/11/2019	Communities
REDACTED	REDACTED	51568623	R4441 Professional Fees	540.00	15/11/2019	Resources
REDACTED	REDACTED	51568627	R4441 Professional Fees	680.00	15/11/2019	Resources
REDACTED	REDACTED	51573685	R4441 Professional Fees	1,000.00	07/11/2019	Resources
REDACTED	REDACTED	51570119	R4441 Professional Fees	750.00	15/11/2019	Resources
REDACTED	REDACTED	51578470	R3204 Home To School / College Transport	680.00	19/11/2019	Communities
REDACTED	REDACTED	51571521	R4607 Client Expenses	1,914.00	04/11/2019	People
REDACTED	REDACTED	51571923	R5702 Payments to External Contractors	3,976.00	22/11/2019	Communities
REDACTED	REDACTED	51575089	R6106 Early Years Funding (PVIs and LA)	2,179.71	11/11/2019	Communities
REDACTED	REDACTED	51564987	R4441 Professional Fees	17,750.00	04/11/2019	Resources
REDACTED	REDACTED	51581907	R2751 Grounds Maintenance	1,200.00	27/11/2019	Communities
REDACTED	REDACTED	51569068	R4441 Professional Fees	900.00	08/11/2019	Schools
REDACTED	REDACTED	51578624	R4441 Professional Fees	675.00	29/11/2019	Schools
REDACTED	REDACTED	51570320	R4441 Professional Fees	720.00	05/11/2019	Communities
REDACTED	REDACTED	51573106	R4441 Professional Fees	520.00	22/11/2019	Communities
REDACTED	REDACTED	51574309	R4441 Professional Fees	600.00	27/11/2019	Communities
REDACTED	REDACTED	51579121	R4441 Professional Fees	720.00	28/11/2019	Communities
REDACTED	REDACTED	51576251	R5702 Payments to External Contractors	7,500.00	13/11/2019	Communities
REDACTED	REDACTED	51582719	R5702 Payments to External Contractors	-7,500.00	28/11/2019	Communities
REDACTED	REDACTED	51570335	R4441 Professional Fees	600.00	01/11/2019	Communities
REDACTED	REDACTED	51570340	R4441 Professional Fees	600.00	13/11/2019	Communities
REDACTED	REDACTED	51573099	R4441 Professional Fees	600.00	22/11/2019	Communities
REDACTED	REDACTED	51574267	R4441 Professional Fees	600.00	28/11/2019	Communities
REDACTED	REDACTED	51575146	R6106 Early Years Funding (PVIs and LA)	582.12	11/11/2019	Communities
REDACTED	REDACTED	51564985	R4409 Consultancy	700.00	01/11/2019	Communities
REDACTED	REDACTED	51571599	R4409 Consultancy	750.00	22/11/2019	Communities
REDACTED	REDACTED	51573228	R4409 Consultancy	800.00	29/11/2019	Communities
REDACTED	REDACTED	51575869	R4409 Consultancy	2,905.80	12/11/2019	Resources
REDACTED	REDACTED	51575862	R4409 Consultancy	1,937.20	12/11/2019	Resources
REDACTED	REDACTED	51575120	R6106 Early Years Funding (PVIs and LA)	711.48	11/11/2019	Communities
REDACTED	REDACTED	51575275	R6106 Early Years Funding (PVIs and LA)	1,036.84	11/11/2019	Communities
REDACTED	REDACTED	51572661	R5702 Payments to External Contractors	3,725.00	28/11/2019	Communities
REDACTED	REDACTED	51571725	R4615 Coroner/Mortuary/Pathology Fees	4,665.50	27/11/2019	Other Services
REDACTED	REDACTED	51580223	R4615 Coroner/Mortuary/Pathology Fees	4,166.10	29/11/2019	Other Services
REDACTED	REDACTED	51573848	R4058 Books, Newspapers & Publications	660.00	27/11/2019	People
REDACTED	REDACTED	51567682	R4409 Consultancy	636.90	14/11/2019	Communities
REDACTED	REDACTED	51575104	R6106 Early Years Funding (PVIs and LA)	795.56	11/11/2019	Communities
REDACTED	REDACTED	51577490	R6106 Early Years Funding (PVIs and LA)	1,164.24	15/11/2019	Communities
REDACTED	REDACTED	51574971	R6106 Early Years Funding (PVIs and LA)	594.00	08/11/2019	Communities
REDACTED	REDACTED	51575239	R6106 Early Years Funding (PVIs and LA)	881.31	11/11/2019	Communities
REDACTED	REDACTED	51575105	R6106 Early Years Funding (PVIs and LA)	970.20	11/11/2019	Communities
REDACTED	REDACTED	51569913	R4409 Consultancy	800.00	22/11/2019	Communities
REDACTED	REDACTED	51575078	R6106 Early Years Funding (PVIs and LA)	620.92	11/11/2019	Communities
REDACTED	REDACTED	51571045	R4441 Professional Fees	4,130.00	22/11/2019	Communities
REDACTED	REDACTED	51574280	R5702 Payments to External Contractors	2,110.30	07/11/2019	Communities
REDACTED	REDACTED	51574270	R4441 Professional Fees	1,200.00	29/11/2019	Communities
REDACTED	REDACTED	51576252	R5702 Payments to External Contractors	3,500.00	13/11/2019	Communities
REDACTED	REDACTED	51578474	R4607 Client Expenses	1,606.66	22/11/2019	People
REDACTED	REDACTED	51567699	R4441 Professional Fees	1,350.00	08/11/2019	Resources
REDACTED	REDACTED	51574532	R4441 Professional Fees	1,750.00	19/11/2019	Resources

REDACTED	REDACTED	51575083	R6106 Early Years Funding (PVIs and LA)	582.12	11/11/2019	Communities
REDACTED	REDACTED	51575160	R6106 Early Years Funding (PVIs and LA)	543.31	11/11/2019	Communities
REDACTED	REDACTED	51575171	R6106 Early Years Funding (PVIs and LA)	1,138.36	11/11/2019	Communities
REDACTED	REDACTED	51578298	R4409 Consultancy	1,367.70	27/11/2019	Communities
REDACTED	REDACTED	51568648	R4441 Professional Fees	623.20	15/11/2019	Resources
REDACTED	REDACTED	51565693	R5702 Payments to External Contractors	1,000.00	07/11/2019	Communities
REDACTED	REDACTED	51573201	R5702 Payments to External Contractors	1,000.00	29/11/2019	Communities
222596	Resolution Dynamics Ltd	51571671	R5702 Payments to External Contractors	960.00	22/11/2019	Communities
222596	Resolution Dynamics Ltd	51581351	R5702 Payments to External Contractors	960.00	27/11/2019	Communities
222596	Resolution Dynamics Ltd	51581350	R5702 Payments to External Contractors	960.00	27/11/2019	Communities
239839	Richard Calder Ltd t/a Calders Surveyors	51570905	C1050 External Fees	1,200.00	22/11/2019	Capital
226993	Richards Customer Care Ltd t/a Richards CCTV	51573118	R5702 Payments to External Contractors	1,451.20	29/11/2019	Communities
238443	Richardson Business Equipment Distributors Ltd	51573855	C1030 New Construction, Conversion & Renovation	9,690.90	06/11/2019	Capital
	Rics Subs UK Cybs	14120		564.00	11/11/2019	Resources
236416	Right Corecare Ltd t/a Workplace Wellness	51574897	R4441 Professional Fees	1,902.99	11/11/2019	Resources
236416	Right Corecare Ltd t/a Workplace Wellness	51574895	R4441 Professional Fees	1,902.99	11/11/2019	Resources
239938	Risk Assessment Solutions Ltd	51580012	R4441 Professional Fees	695.00	21/11/2019	Schools
218072	Riverside Academy	51576469	R6106 Early Years Funding (PVIs and LA)	14,882.76	15/11/2019	Communities
218072	Riverside Academy	51580018	R6107 SEN Statements Funding	1,256.00	22/11/2019	Communities
205186	RNIB Charity ****8511	51575896	R5702 Payments to External Contractors	7,123.00	15/11/2019	Communities
205186	RNIB Charity ****8511	51575895	R5702 Payments to External Contractors	10,783.00	15/11/2019	Communities
205186	RNIB Charity ****8511	51575886	R5702 Payments to External Contractors	7,100.00	15/11/2019	Communities
234572	RNIB Enterprises (****1448)	51582895	R4030 Materials	2,713.65	29/11/2019	Communities
212008	Roadworks information Ltd t/a ELGIN	51566549	R4409 Consultancy	11,251.72	08/11/2019	Communities
205193	Robert Bruce Construction Ltd	51579947	R2022 Property Services Building (LB)	1,440.00	22/11/2019	Resources
234028	Rock Housing & Support Services Ltd	51578314	R5459 Leaving Care Accommodation	2,370.00	21/11/2019	People
240090	Rocktopus Records	51581102	R4441 Professional Fees	950.00	28/11/2019	Schools
237947	Rokeby Primary - Stowe Valley Trust M.A.T.	51576544	R6106 Early Years Funding (PVIs and LA)	12,356.93	15/11/2019	Communities
237947	Rokeby Primary - Stowe Valley Trust M.A.T.	51580089	R6107 SEN Statements Funding	4,595.00	22/11/2019	Communities
208994	Romero MAC c/o Cardinal Wiseman Catholic School CC	51579545	R1601 Training	650.00	25/11/2019	Schools
208736	Rother House Medical Centre	51575031	R5807 Social Care Block Contracts	8,008.00	29/11/2019	People
240047	Rowney Properties Ltd	51578818	R6104 Social Care - Section 17 Payments	3,556.25	22/11/2019	People
	Royal Exeter Hotel	14028		1,275.00	11/11/2019	People
210889	Royal Mail Group Ltd (****3201)	51567328	R4309 Postage & Carriage	787.00	07/11/2019	People
205271	RSC Enterprise Ltd	51576545	R6106 Early Years Funding (PVIs and LA)	9,147.22	15/11/2019	Communities
205271	RSC Enterprise Ltd	51576961	R6106 Early Years Funding (PVIs and LA)	584.33	19/11/2019	Communities
	Rugby Bc Internet	17835		1,099.00	14/11/2019	People
205279	Rugby Borough Council (****0939)	51572475	R2201 Rents & Lettings	22,813.41	13/11/2019	Resources
205279	Rugby Borough Council (****0939)	51574209	R5702 Payments to External Contractors	40,261.25	15/11/2019	Communities
205279	Rugby Borough Council (****0939)	51574195	R5702 Payments to External Contractors	40,261.25	22/11/2019	Communities
205279	Rugby Borough Council (****0939)	51574200	R5206 Excess / Bulk haulage	4,458.49	26/11/2019	Communities
205279	Rugby Borough Council (****0939)	51574174	R5206 Excess / Bulk haulage	5,452.31	26/11/2019	Communities
205279	Rugby Borough Council (****0939)	51573995	R2102 Energy Costs	584.00	26/11/2019	Communities
205279	Rugby Borough Council (****0939)	51574172	R5206 Excess / Bulk haulage	3,563.16	26/11/2019	Communities
205279	Rugby Borough Council (****0939)	51574173	R5206 Excess / Bulk haulage	2,961.95	26/11/2019	Communities
205279	Rugby Borough Council (****0939)	51574171	R5206 Excess / Bulk haulage	5,100.79	26/11/2019	Communities
205279	Rugby Borough Council (****0939)	51574201	R5206 Excess / Bulk haulage	7,339.74	26/11/2019	Communities
230499	Rugby Free Primary School	51580042	R6107 SEN Statements Funding	2,537.00	22/11/2019	Communities
232674	Rugby Free School Secondary Academy	51580055	R6107 SEN Statements Funding	7,282.00	22/11/2019	Communities
205288	Rugby High School (ACAD)	51574979	R2201 Rents & Lettings	5,096.72	14/11/2019	Communities
219197	Runwood Homes Ltd	51570475	R5806 Residential Care	9,317.36	29/11/2019	People

219197	Runwood Homes Ltd	51570476	R5806 Residential Care	6,988.02	29/11/2019	People
219197	Runwood Homes Ltd	51578588	R5806 Residential Care	6,988.02	29/11/2019	People
219197	Runwood Homes Ltd	51578599	R5806 Residential Care	4,658.68	29/11/2019	People
205397	Sable Leigh Consultancy Ltd	51578176	C1050 External Fees	1,092.44	25/11/2019	Capital
205397	Sable Leigh Consultancy Ltd	51578180	C1050 External Fees	4,718.25	25/11/2019	Capital
205397	Sable Leigh Consultancy Ltd	51578178	R4409 Consultancy	1,255.00	25/11/2019	Communities
236065	Safe Haven Accommodation Ltd	51567181	R5806 Residential Care	12,600.00	08/11/2019	People
238320	SAGR Ltd	51571518	R4607 Client Expenses	3,132.00	04/11/2019	People
235546	Salford Priors Academy	51580026	R6107 SEN Statements Funding	1,909.00	22/11/2019	Communities
207746	Salvation Army Housing Association (SAHA)	51565728	R5807 Social Care Block Contracts	40,777.40	07/11/2019	People
205415	Salvo Design and Print Ltd	51580616	R4310 Printing, Photocopying and Reprographics	2,315.00	29/11/2019	Resources
205415	Salvo Design and Print Ltd	51578931	R4310 Printing, Photocopying and Reprographics	640.97	29/11/2019	Resources
224530	Sandeep Cabs Ltd	51579049	R3206 Client/Customer/Pupil Travel	1,512.00	29/11/2019	People
231389	Sandwell Community Caring Trust	51573255	R5806 Residential Care	37,046.32	01/11/2019	People
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hat	51576477	R6106 Early Years Funding (PVLs and LA)	15,924.66	15/11/2019	Communities
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hat	51576996	R6106 Early Years Funding (PVLs and LA)	1,666.35	19/11/2019	Communities
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hat	51581333	C1060 Grants & Contributions To Outside Organisations	1,705.41	26/11/2019	Capital
227925	Sector Global	51569343	R4301 Advertising, Publicity & Promotion	5,538.00	15/11/2019	Communities
231949	Seedling Nursery Leamington Spa	51576473	R6106 Early Years Funding (PVLs and LA)	726.54	15/11/2019	Communities
210710	Seedlings Day Nursery	51576521	R6106 Early Years Funding (PVLs and LA)	2,235.07	15/11/2019	Communities
210710	Seedlings Day Nursery	51576860	R6106 Early Years Funding (PVLs and LA)	1,444.17	19/11/2019	Communities
205483	Seesaw Nursery	51576550	R6106 Early Years Funding (PVLs and LA)	12,459.84	15/11/2019	Communities
205483	Seesaw Nursery	51576995	R6106 Early Years Funding (PVLs and LA)	3,110.52	19/11/2019	Communities
205489	Senad Ltd	51572324	R6107 SEN Statements Funding	43,288.00	19/11/2019	Communities
205489	Senad Ltd	51572325	R6107 SEN Statements Funding	23,238.78	19/11/2019	Communities
237115	Sentio Media Ltd t/a My School App	51579799	R4512 Software	950.00	25/11/2019	People
228584	Serene Care Ltd	51573832	R5807 Social Care Block Contracts	6,707.88	29/11/2019	People
231402	Servelec Education Ltd (****8360)	51567163	R4512 Software	3,456.00	01/11/2019	People
231402	Servelec Education Ltd (****8360)	51563191	R4506 IT Support & Maintenance	3,525.12	01/11/2019	People
231402	Servelec Education Ltd (****8360)	51567763	R4512 Software	3,456.00	14/11/2019	People
231402	Servelec Education Ltd (****8360)	51569906	R4512 Software	13,127.40	22/11/2019	People
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51574800	R4008 Equipment	1,191.69	07/11/2019	Communities
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51574798	R4008 Equipment	1,191.69	07/11/2019	Communities
218647	Shapes Day Nursery Ltd	51576512	R6106 Early Years Funding (PVLs and LA)	13,141.27	15/11/2019	Communities
218647	Shapes Day Nursery Ltd	51576872	R6106 Early Years Funding (PVLs and LA)	1,444.17	19/11/2019	Communities
205517	Shaw Trust Ltd	51566188	R4441 Professional Fees	3,538.00	01/11/2019	Resources
231956	Shining Examples Pre-School	51576504	R6106 Early Years Funding (PVLs and LA)	10,644.40	15/11/2019	Communities
217434	Shipston High School Academy	51580071	R6107 SEN Statements Funding	5,991.00	22/11/2019	Communities
205531	Shipston Pre-School	51574813	R6106 Early Years Funding (PVLs and LA)	700.00	08/11/2019	Communities
205531	Shipston Pre-School	51574790	R6106 Early Years Funding (PVLs and LA)	550.00	08/11/2019	Communities
205531	Shipston Pre-School	51576472	R6106 Early Years Funding (PVLs and LA)	11,577.89	15/11/2019	Communities
205531	Shipston Pre-School	51576891	R6106 Early Years Funding (PVLs and LA)	4,726.09	19/11/2019	Communities
225094	Shipston Town Council-Shipston Area Flood Action Gro	51573441	R5702 Payments to External Contractors	49,995.00	06/11/2019	Communities
205546	Shropshire Council	51581989	R5203 Payments / Contributions to Public Sector Organisations	2,672.00	27/11/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51570107	R5702 Payments to External Contractors	43,307.85	14/11/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51568503	R4513 Telephones & Broadband	1,382.64	15/11/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51569644	R5702 Payments to External Contractors	2,160.18	25/11/2019	Communities
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51576423	R6106 Early Years Funding (PVLs and LA)	15,745.30	15/11/2019	Communities
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51576930	R6106 Early Years Funding (PVLs and LA)	1,888.53	19/11/2019	Communities
205590	Skamps Pre-School	51576951	R6106 Early Years Funding (PVLs and LA)	1,999.62	19/11/2019	Communities
236883	Skills Training Centre Ltd	51573232	R1601 Training	1,935.00	29/11/2019	Communities

229496	Slimming World	51573900	R5702 Payments to External Contractors	-8,410.00	29/11/2019	Communities
229496	Slimming World	51574170	R5702 Payments to External Contractors	-7,575.00	29/11/2019	Communities
229496	Slimming World	51573907	R5702 Payments to External Contractors	16,210.00	29/11/2019	Communities
239185	Smart Interior Contracts Ltd	51572729	C1030 New Construction, Conversion & Renovation	16,017.00	01/11/2019	Capital
224625	SMI Int Group Ltd	51575927	R4205 Clothing, Uniforms & Laundry	869.74	15/11/2019	Communities
239189	Smiths (Gloucester) Ltd	51573368	R4008 Equipment	540.00	05/11/2019	Communities
239189	Smiths (Gloucester) Ltd	51573466	R4008 Equipment	790.00	06/11/2019	Communities
239189	Smiths (Gloucester) Ltd	51572051	R4008 Equipment	1,076.00	27/11/2019	Communities
239189	Smiths (Gloucester) Ltd	51572052	R4008 Equipment	1,319.00	27/11/2019	Communities
205622	Sneakers Childcare Ltd	51576416	R6106 Early Years Funding (PVIs and LA)	5,739.45	15/11/2019	Communities
205622	Sneakers Childcare Ltd	51576894	R6106 Early Years Funding (PVIs and LA)	1,025.20	19/11/2019	Communities
205624	Snitterfield Nursery School	51576478	R6106 Early Years Funding (PVIs and LA)	5,219.22	15/11/2019	Communities
205624	Snitterfield Nursery School	51576892	R6106 Early Years Funding (PVIs and LA)	2,110.71	19/11/2019	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51579762	R3204 Home To School / College Transport	1,865.00	22/11/2019	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51579770	R3204 Home To School / College Transport	4,500.00	26/11/2019	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51579784	R3204 Home To School / College Transport	4,500.00	26/11/2019	Communities
226467	Somewhere House Ltd	51568574	R5702 Payments to External Contractors	2,042.70	08/11/2019	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51561340	R5702 Payments to External Contractors	175,000.00	04/11/2019	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51561337	R5702 Payments to External Contractors	175,000.00	04/11/2019	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51569964	R5702 Payments to External Contractors	841.50	05/11/2019	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51570239	R4607 Client Expenses	1,885.00	05/11/2019	People
210404	South Warwickshire NHS Foundation Trust****6493	51568604	R5702 Payments to External Contractors	477,500.00	08/11/2019	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51568325	R5702 Payments to External Contractors	702.00	15/11/2019	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51568314	R5702 Payments to External Contractors	927.00	15/11/2019	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51569965	R5702 Payments to External Contractors	4,928.63	15/11/2019	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51569958	R5702 Payments to External Contractors	5,603.81	15/11/2019	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51568319	R5702 Payments to External Contractors	624.00	15/11/2019	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51568199	R5702 Payments to External Contractors	75,000.00	15/11/2019	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51568195	R5702 Payments to External Contractors	25,000.00	15/11/2019	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51568196	R5702 Payments to External Contractors	100,000.00	15/11/2019	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51572801	R5807 Social Care Block Contracts	62,502.00	29/11/2019	People
210404	South Warwickshire NHS Foundation Trust****6493	51572802	R5807 Social Care Block Contracts	10,417.00	29/11/2019	People
210404	South Warwickshire NHS Foundation Trust****6493	51573033	R5807 Social Care Block Contracts	10,417.00	29/11/2019	People
233796	Southam College - Stowe Valley M.A.T.	51580014	R6107 SEN Statements Funding	6,627.00	22/11/2019	Communities
205668	Southam Primary Pre School Ltd	51576554	R6106 Early Years Funding (PVIs and LA)	10,552.26	15/11/2019	Communities
237327	Southam St James Primary CE Academy	51580072	R6107 SEN Statements Funding	715.00	22/11/2019	Communities
205675	Southern Electric (****1757)	51579948	R2102 Energy Costs	914.57	28/11/2019	Resources
	Sp * Cambrian Packaging	2723		697.80	06/11/2019	Communities
205683	Sp Services	51570033	R4008 Equipment	522.60	21/11/2019	Communities
205690	Spangap Ltd T/A A & M Group	51581802	R5704 Public Transport	5,940.00	26/11/2019	Communities
205698	Speedings Ltd	51572025	R4008 Equipment	903.00	27/11/2019	Communities
219744	Sphera Solutions UK Ltd	51511785	R4506 IT Support & Maintenance	2,294.00	04/11/2019	Communities
239829	Spitfire Bespoke Homes LTD	51574165	R5702 Payments to External Contractors	1,700.00	07/11/2019	Communities
239829	Spitfire Bespoke Homes LTD	51575782	R5702 Payments to External Contractors	2,000.00	11/11/2019	Communities
239829	Spitfire Bespoke Homes LTD	51575783	R5702 Payments to External Contractors	6,400.00	11/11/2019	Communities
239829	Spitfire Bespoke Homes LTD	51577003	R5702 Payments to External Contractors	8,000.00	13/11/2019	Communities
205707	Sportsafe UK Ltd	51567428	R4015 Equipment Repair & Maintenance	548.47	08/11/2019	Schools
205719	Squirrels Pre-School Rugby Ltd	51576525	R6106 Early Years Funding (PVIs and LA)	5,779.62	15/11/2019	Communities
205719	Squirrels Pre-School Rugby Ltd	51576938	R6106 Early Years Funding (PVIs and LA)	666.54	19/11/2019	Communities
220945	SRCL Ltd	51579906	R2754 Waste Management	1,967.41	27/11/2019	Communities
205723	St Andrews Day Nursery	51576424	R6106 Early Years Funding (PVIs and LA)	7,929.05	15/11/2019	Communities

205723	St Andrews Day Nursery	51576976	R6106 Early Years Funding (PVIs and LA)	3,332.70	19/11/2019	Communities
232903	St Augustine's Catholic High School (Academy)	51563710	R6107 SEN Statements Funding	1,831.00	01/11/2019	Communities
232903	St Augustine's Catholic High School (Academy)	51536707	R6107 SEN Statements Funding	5,169.00	27/11/2019	Communities
231413	St Basils	51569338	R5807 Social Care Block Contracts	27,923.50	15/11/2019	People
205731	St Edwards Wraparound Club	51576430	R6106 Early Years Funding (PVIs and LA)	17,556.42	15/11/2019	Communities
205734	St Georges Pre-School	51576459	R6106 Early Years Funding (PVIs and LA)	5,723.26	15/11/2019	Communities
205734	St Georges Pre-School	51576941	R6106 Early Years Funding (PVIs and LA)	666.54	19/11/2019	Communities
224958	St James C of E Academy	51580067	R6107 SEN Statements Funding	1,880.00	22/11/2019	Communities
205743	St Johns Out of School Club	51576460	R6106 Early Years Funding (PVIs and LA)	1,204.43	15/11/2019	Communities
208062	St Lawrence Out of School Club (Owls and Larks Club)	51576461	R6106 Early Years Funding (PVIs and LA)	909.22	15/11/2019	Communities
228965	St Michael C of E - Academy	51574810	R6106 Early Years Funding (PVIs and LA)	700.00	08/11/2019	Communities
228965	St Michael C of E - Academy	51576783	R1408 Other Staffing Costs	1,700.00	14/11/2019	Schools
228965	St Michael C of E - Academy	51576364	R6106 Early Years Funding (PVIs and LA)	10,905.14	15/11/2019	Communities
228965	St Michael C of E - Academy	51576923	R6106 Early Years Funding (PVIs and LA)	10,997.91	19/11/2019	Communities
228965	St Michael C of E - Academy	51580080	R6107 SEN Statements Funding	1,848.00	22/11/2019	Communities
221059	St Nicholas C of E Primary School (Alcester) Academy	51580045	R6107 SEN Statements Funding	2,112.00	22/11/2019	Communities
225527	St Nicolas C of E Academy	51575816	R5702 Payments to External Contractors	5,000.00	12/11/2019	Communities
225527	St Nicolas C of E Academy	51580059	R6107 SEN Statements Funding	3,857.00	22/11/2019	Communities
228967	St Oswalds Primary School - Academy	51576487	R6106 Early Years Funding (PVIs and LA)	654.19	15/11/2019	Communities
228967	St Oswalds Primary School - Academy	51580084	R6107 SEN Statements Funding	1,323.00	22/11/2019	Communities
227982	St Thomas More Catholic School - Academy	51580036	R6107 SEN Statements Funding	7,891.00	22/11/2019	Communities
205780	Staffordshire County Council (****3360)	51568556	R5702 Payments to External Contractors	245,003.78	07/11/2019	Communities
205780	Staffordshire County Council (****3360)	51568559	R5702 Payments to External Contractors	4,003.51	07/11/2019	Communities
205785	Stagecoach Services Ltd (****3050)	51572721	R3204 Home To School / College Transport	19,622.90	22/11/2019	Communities
205785	Stagecoach Services Ltd (****3050)	51574729	R3204 Home To School / College Transport	-2,769.60	22/11/2019	Communities
205785	Stagecoach Services Ltd (****3050)	51581816	R5704 Public Transport	240,670.00	26/11/2019	Communities
205807	Steaming Ltd	51569231	R5702 Payments to External Contractors	1,815.99	05/11/2019	Communities
205811	Stennik Advertising Ltd	51568838	R4601 Conferences, Staff Accommodation & Subsistence	1,065.00	15/11/2019	Communities
205825	Stepping Stones Nursery and Pre-School (Claverdon) C	51576441	R6106 Early Years Funding (PVIs and LA)	2,577.96	15/11/2019	Communities
207755	Stepping Stones Pre-School & Kids Club	51574816	R6106 Early Years Funding (PVIs and LA)	700.00	08/11/2019	Communities
207755	Stepping Stones Pre-School & Kids Club	51576516	R6106 Early Years Funding (PVIs and LA)	25,957.50	15/11/2019	Communities
238244	Sterling Transport Consultancy Ltd	51573391	R4409 Consultancy	3,000.00	29/11/2019	Communities
231772	Stillwater Associates Ltd	51580797	R4441 Professional Fees	680.00	28/11/2019	Communities
239535	Stockingford Academy	51580028	R6107 SEN Statements Funding	7,675.00	22/11/2019	Communities
239535	Stockingford Academy	51580666	R6107 SEN Statements Funding	5,466.00	25/11/2019	Communities
205846	Stockton Stepping Stones	51576393	R6106 Early Years Funding (PVIs and LA)	5,001.11	15/11/2019	Communities
205846	Stockton Stepping Stones	51576942	R6106 Early Years Funding (PVIs and LA)	533.23	19/11/2019	Communities
213160	Stoke Park School & Community Technology College	51577236	R6109 Funding payment to Academies and Non WCC Schools	1,300.00	13/11/2019	Communities
213160	Stoke Park School & Community Technology College	51578462	R6109 Funding payment to Academies and Non WCC Schools	2,100.00	19/11/2019	Communities
213160	Stoke Park School & Community Technology College	51582718	R6109 Funding payment to Academies and Non WCC Schools	-1,300.00	28/11/2019	Communities
213160	Stoke Park School & Community Technology College	51582738	R6109 Funding payment to Academies and Non WCC Schools	-2,100.00	28/11/2019	Communities
205848	Stone Computers Ltd	51571567	R4503 Hardware	40,200.00	01/11/2019	Resources
205848	Stone Computers Ltd	51572824	R4503 Hardware	2,590.20	04/11/2019	Resources
205848	Stone Computers Ltd	51574203	R4503 Hardware	14,400.00	08/11/2019	Resources
205848	Stone Computers Ltd	51574202	R4503 Hardware	3,893.00	08/11/2019	Resources
205848	Stone Computers Ltd	51578187	R4503 Hardware	1,448.56	22/11/2019	Resources
205848	Stone Computers Ltd	51578203	R4503 Hardware	1,552.55	22/11/2019	Resources
205848	Stone Computers Ltd	51578201	R4503 Hardware	518.04	27/11/2019	Resources
205848	Stone Computers Ltd	51581730	R4503 Hardware	2,422.00	27/11/2019	Resources
205848	Stone Computers Ltd	51581867	R4503 Hardware	5,480.00	27/11/2019	Resources
205848	Stone Computers Ltd	51581928	R4503 Hardware	21,600.00	27/11/2019	Resources

205865	Stratford Girls Grammar School (Acad) Stratford Upon A	51569096	R2201 Rents & Lettings	3,705.00	15/11/2019	Communities
205868	Stratford On Avon District Council	51578200	R5208 Recycling/re-use Credits	54,056.21	21/11/2019	Communities
205868	Stratford On Avon District Council	51578192	R5208 Recycling/re-use Credits	57,660.59	21/11/2019	Communities
205868	Stratford On Avon District Council	51581060	R5206 Excess / Bulk haulage	2,319.31	29/11/2019	Communities
205868	Stratford On Avon District Council	51581071	R5206 Excess / Bulk haulage	11,463.83	29/11/2019	Communities
205868	Stratford On Avon District Council	51581136	R5206 Excess / Bulk haulage	7,968.79	29/11/2019	Communities
205872	Stratford Preparatory School	51576517	R6106 Early Years Funding (PVIs and LA)	3,364.42	15/11/2019	Communities
210613	Stratford upon Avon School	51580021	R6107 SEN Statements Funding	8,032.00	22/11/2019	Communities
230707	Stratford-upon-Avon Primary School (Academy)	51580078	R6107 SEN Statements Funding	1,495.00	22/11/2019	Communities
219822	StreetScene Addiction Recovery	51568614	R5702 Payments to External Contractors	3,120.00	08/11/2019	Communities
205891	Studley High School Academy	51580068	R6107 SEN Statements Funding	1,286.00	22/11/2019	Communities
225935	Studley St Mary's C. E. Academy	51576780	R1408 Other Staffing Costs	1,105.00	14/11/2019	Schools
225935	Studley St Mary's C. E. Academy	51580029	R6107 SEN Statements Funding	2,740.00	22/11/2019	Communities
233024	Stump Removal Services	51570886	R5706 Payments to Third Parties - Recoverable Operating Exp	1,050.00	22/11/2019	Communities
205897	Suck Cess	51568554	R2754 Waste Management	650.00	06/11/2019	Communities
205897	Suck Cess	51574248	R2754 Waste Management	1,330.00	08/11/2019	Communities
205897	Suck Cess	51574250	R2754 Waste Management	740.00	08/11/2019	Communities
205897	Suck Cess	51574245	R2754 Waste Management	760.00	14/11/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51569258	R5702 Payments to External Contractors	1,456.65	01/11/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51568548	R5702 Payments to External Contractors	8,903.26	01/11/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51578204	R2754 Waste Management	2,338.30	22/11/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51578206	R2754 Waste Management	5,884.61	22/11/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51578175	R2754 Waste Management	2,223.73	22/11/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51578194	R2754 Waste Management	1,170.59	22/11/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51575076	R2601 Other Building Services	656.15	29/11/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51574894	R2601 Other Building Services	544.05	29/11/2019	Communities
205905	Sunbeams Pre-School	51576462	R6106 Early Years Funding (PVIs and LA)	6,209.19	15/11/2019	Communities
205905	Sunbeams Pre-School	51576989	R6106 Early Years Funding (PVIs and LA)	844.28	19/11/2019	Communities
205905	Sunbeams Pre-School	51578894	R6106 Early Years Funding (PVIs and LA)	700.00	25/11/2019	Communities
216765	Sunfield Children's Homes Ltd	51567650	R6107 SEN Statements Funding	45,431.67	08/11/2019	Communities
216765	Sunfield Children's Homes Ltd	51567648	R6107 SEN Statements Funding	35,276.33	08/11/2019	Communities
205917	Surestars Day Nursery Ltd	51576374	R6106 Early Years Funding (PVIs and LA)	5,310.48	15/11/2019	Communities
205917	Surestars Day Nursery Ltd	51576863	R6106 Early Years Funding (PVIs and LA)	26,677.47	19/11/2019	Communities
205942	Swalcliffe Park School Trust	51563785	R6107 SEN Statements Funding	22,906.67	01/11/2019	Communities
234594	Synergy Asset Services Ltd t/a Synergy Recycling	51572270	R5702 Payments to External Contractors	1,230.65	15/11/2019	Communities
205552	SYSTRA Ltd	51569930	R4512 Software	4,962.70	21/11/2019	Communities
205995	Take A Break Warwickshire Ltd	51567654	R5702 Payments to External Contractors	39,036.10	01/11/2019	People
205995	Take A Break Warwickshire Ltd	51572653	R5702 Payments to External Contractors	904.75	22/11/2019	People
205995	Take A Break Warwickshire Ltd	51573023	R5702 Payments to External Contractors	8,511.80	27/11/2019	People
225930	Talash Hotels No 1 Ltd t/a Mercure Warwick Honiley Co	51563802	R2201 Rents & Lettings	500.00	01/11/2019	Communities
218074	Tanworth-In-Arden Academy Trust	51574811	R6106 Early Years Funding (PVIs and LA)	770.00	08/11/2019	Communities
218074	Tanworth-In-Arden Academy Trust	51576442	R6106 Early Years Funding (PVIs and LA)	13,076.06	15/11/2019	Communities
218074	Tanworth-In-Arden Academy Trust	51580092	R6107 SEN Statements Funding	1,479.00	22/11/2019	Communities
206007	Tardis Environmental UK Ltd	51573888	R2022 Property Services Building (LB)	780.00	15/11/2019	Resources
230429	Technology Rentals	51575051	R4008 Equipment	1,981.52	29/11/2019	Schools
237981	Technology Within Ltd	51563776	R4513 Telephones & Broadband	1,712.42	01/11/2019	Communities
237981	Technology Within Ltd	51565046	R4505 ICT Supplies / Consumables	2,000.00	06/11/2019	Communities
237981	Technology Within Ltd	51574906	R4505 ICT Supplies / Consumables	1,200.00	08/11/2019	Communities
237981	Technology Within Ltd	51575075	R4513 Telephones & Broadband	1,145.43	29/11/2019	Communities
237981	Technology Within Ltd	51573153	R4513 Telephones & Broadband	1,203.89	29/11/2019	Communities
237981	Technology Within Ltd	51573346	R4513 Telephones & Broadband	2,409.67	29/11/2019	Communities

237981	Technology Within Ltd	51573152	R4513 Telephones & Broadband	1,591.57	29/11/2019	Communities
206022	Teddy Bear Corner Ltd (childcare ****9517)	51576386	R6106 Early Years Funding (PVIs and LA)	14,064.48	15/11/2019	Communities
206022	Teddy Bear Corner Ltd (childcare ****9517)	51576997	R6106 Early Years Funding (PVIs and LA)	2,443.98	19/11/2019	Communities
206025	Teddy Bears Preschool	51576540	R6106 Early Years Funding (PVIs and LA)	2,412.90	15/11/2019	Communities
206025	Teddy Bears Preschool	51576882	R6106 Early Years Funding (PVIs and LA)	2,443.98	19/11/2019	Communities
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (Coleshill	51573448	R6106 Early Years Funding (PVIs and LA)	700.00	07/11/2019	Communities
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (Coleshill	51576508	R6106 Early Years Funding (PVIs and LA)	10,351.06	15/11/2019	Communities
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (Coleshill	51576901	R6106 Early Years Funding (PVIs and LA)	4,554.69	19/11/2019	Communities
206388	Telent Technology Services Ltd (Ttsl Traffic Signals UK	51567410	R4506 IT Support & Maintenance	3,788.00	08/11/2019	Communities
206032	Telford Playschool	51576421	R6106 Early Years Funding (PVIs and LA)	3,138.74	15/11/2019	Communities
238177	Temple Herdewyke - Stowe Valley Trust M.A.T.	51571760	R2805 Material Damage Insurance Claims	4,479.72	04/11/2019	Other Services
238177	Temple Herdewyke - Stowe Valley Trust M.A.T.	51576532	R6106 Early Years Funding (PVIs and LA)	16,365.89	15/11/2019	Communities
239868	Ten Ten Resources	51582953	R4030 Materials	502.00	29/11/2019	Schools
206089	The Arthur Terry Learning Partnership	51580039	R6107 SEN Statements Funding	3,093.00	22/11/2019	Communities
235243	The Attachment Research Community	51565722	R4702 Subscriptions To Organisations	1,250.00	07/11/2019	Communities
239895	The Bespoke Window Group Ltd	51580707	C1060 Grants & Contributions To Outside Organisations	14,361.00	25/11/2019	Capital
206066	The Blue Strawberry - Cawston Grange	51576408	R6106 Early Years Funding (PVIs and LA)	13,923.08	15/11/2019	Communities
206067	The Blue Strawberry Kids Daycare Ltd	51576427	R6106 Early Years Funding (PVIs and LA)	5,491.12	15/11/2019	Communities
206067	The Blue Strawberry Kids Daycare Ltd	51576977	R6106 Early Years Funding (PVIs and LA)	5,184.20	19/11/2019	Communities
228974	The Brandon Trust	51572614	R5807 Social Care Block Contracts	21,199.51	22/11/2019	People
228974	The Brandon Trust	51572602	R5807 Social Care Block Contracts	22,918.58	22/11/2019	People
206072	The Bridge Pre-School	51576381	R6106 Early Years Funding (PVIs and LA)	17,908.30	15/11/2019	Communities
206072	The Bridge Pre-School	51576987	R6106 Early Years Funding (PVIs and LA)	4,221.42	19/11/2019	Communities
230199	The Burrow Nursery & Pre-school	51576470	R6106 Early Years Funding (PVIs and LA)	9,537.52	15/11/2019	Communities
206086	The City & Guilds of London Institute	51582662	R5802 Substitute Care	3,264.30	28/11/2019	People
206090	The College Nursery	51576467	R6106 Early Years Funding (PVIs and LA)	6,694.55	15/11/2019	Communities
206090	The College Nursery	51576915	R6106 Early Years Funding (PVIs and LA)	1,650.48	19/11/2019	Communities
236007	The Colour Works International Ltd	51569518	R1601 Training	1,578.96	19/11/2019	People
201481	The Coventry And Solihull Waste Disposal Company Ltc	51571096	R5702 Payments to External Contractors	120,977.28	05/11/2019	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltc	51571095	R5702 Payments to External Contractors	50,535.92	05/11/2019	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltc	51571303	R5702 Payments to External Contractors	-608.93	05/11/2019	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltc	51574215	R5702 Payments to External Contractors	122,239.88	11/11/2019	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltc	51578429	R5702 Payments to External Contractors	64,358.75	26/11/2019	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltc	51578435	R5702 Payments to External Contractors	55,110.34	26/11/2019	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltc	51578207	R5702 Payments to External Contractors	131,768.70	26/11/2019	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltc	51578205	R5702 Payments to External Contractors	122,463.91	26/11/2019	Communities
225413	The Dare2Dream Foundation CIC	51578284	R5702 Payments to External Contractors	1,050.00	21/11/2019	Communities
225413	The Dare2Dream Foundation CIC	51579039	R5702 Payments to External Contractors	2,000.00	21/11/2019	Communities
225413	The Dare2Dream Foundation CIC	51578291	R5702 Payments to External Contractors	1,800.00	22/11/2019	Communities
225413	The Dare2Dream Foundation CIC	51578296	R5702 Payments to External Contractors	1,000.00	22/11/2019	Communities
225413	The Dare2Dream Foundation CIC	51578301	R5702 Payments to External Contractors	12,500.00	28/11/2019	Communities
225413	The Dare2Dream Foundation CIC	51578622	R6107 SEN Statements Funding	1,750.00	28/11/2019	Communities
218721	The Dartington Hall Trust / Research in Practice (RIP) / I	51572743	R1601 Training	1,125.35	08/11/2019	People
218721	The Dartington Hall Trust / Research in Practice (RIP) / I	51572738	R1601 Training	1,116.60	13/11/2019	People
235528	The Early Learning Camp	51576513	R6106 Early Years Funding (PVIs and LA)	19,899.84	15/11/2019	Communities
235528	The Early Learning Camp	51576887	R6106 Early Years Funding (PVIs and LA)	5,580.95	19/11/2019	Communities
227128	The Futures Trust - Keresley Newland Primary Academy	51576375	R6106 Early Years Funding (PVIs and LA)	14,423.64	15/11/2019	Communities
227128	The Futures Trust - Keresley Newland Primary Academy	51580085	R6107 SEN Statements Funding	1,299.00	22/11/2019	Communities
237775	The Gas Transportation Company Ltd (GTC)	51570080	C1050 External Fees	6,190.97	21/11/2019	Capital
213453	The George Eliot School Academy	51580030	R6107 SEN Statements Funding	4,507.00	22/11/2019	Communities
206115	The Glebe Hotel	51571687	R5702 Payments to External Contractors	947.32	22/11/2019	Communities

206115	The Glebe Hotel	51572718	R2201 Rents & Lettings	648.83	29/11/2019	Communities
	The Grosvenor Hotel Rugby	12969		875.00	04/11/2019	People
206119	The Guide Dogs For The Blind Association	51573077	R4301 Advertising, Publicity & Promotion	10,000.00	04/11/2019	Communities
233599	The Holy Family Catholic Multi Academy Company	51576784	R1408 Other Staffing Costs	2,040.00	14/11/2019	Schools
233599	The Holy Family Catholic Multi Academy Company	51580020	R6107 SEN Statements Funding	594.00	22/11/2019	Communities
233599	The Holy Family Catholic Multi Academy Company	51580061	R6107 SEN Statements Funding	7,366.00	22/11/2019	Communities
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	51568211	R4441 Professional Fees	500.00	11/11/2019	Communities
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	51576781	R1408 Other Staffing Costs	2,117.88	14/11/2019	Schools
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	51580077	R6107 SEN Statements Funding	1,439.00	22/11/2019	Communities
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedic	51576777	R1408 Other Staffing Costs	1,020.00	14/11/2019	Schools
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedic	51580070	R6107 SEN Statements Funding	1,187.00	22/11/2019	Communities
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Catl	51576496	R6106 Early Years Funding (PVLs and LA)	17,468.64	15/11/2019	Communities
210403	The Island Project School	51568475	R6107 SEN Statements Funding	15,668.00	15/11/2019	Communities
210403	The Island Project School	51568480	R6107 SEN Statements Funding	18,133.37	28/11/2019	Communities
221432	The Key Support Services Ltd (previously Ten Educatior	51571186	R4441 Professional Fees	595.00	22/11/2019	Schools
206135	The Kindergarten - Salford Priors	51576382	R6106 Early Years Funding (PVLs and LA)	8,158.84	15/11/2019	Communities
206136	The Kingswood Learning & Leisure - Group Ltd	51567322	R4915 Schools Specific - Other Expenditure	1,360.00	06/11/2019	Schools
206136	The Kingswood Learning & Leisure - Group Ltd	51569222	R4915 Schools Specific - Other Expenditure	960.00	13/11/2019	Schools
206138	The Law Society (General Payments)	51577456	R1401 Professional Subscriptions	549.00	15/11/2019	Resources
206138	The Law Society (General Payments)	51577475	R1401 Professional Subscriptions	13,966.00	15/11/2019	Resources
206143	The Lighthouse Day Care Nursery	51576465	R6106 Early Years Funding (PVLs and LA)	16,032.98	15/11/2019	Communities
206145	The Links Daycare Centre Ltd	51576497	R6106 Early Years Funding (PVLs and LA)	8,787.65	15/11/2019	Communities
206145	The Links Daycare Centre Ltd	51576916	R6106 Early Years Funding (PVLs and LA)	2,555.07	19/11/2019	Communities
228971	The Mallina Group	51573827	R5802 Substitute Care	820.00	13/11/2019	People
206155	The Mary Hare Grammar School	51565045	R6107 SEN Statements Funding	10,035.00	06/11/2019	Communities
206155	The Mary Hare Grammar School	51570036	R1601 Training	3,900.00	21/11/2019	Communities
206155	The Mary Hare Grammar School	51573196	R6107 SEN Statements Funding	12,135.00	29/11/2019	Communities
206155	The Mary Hare Grammar School	51573195	R6107 SEN Statements Funding	10,633.00	29/11/2019	Communities
206155	The Mary Hare Grammar School	51573194	R6107 SEN Statements Funding	13,567.00	29/11/2019	Communities
206155	The Mary Hare Grammar School	51573193	R6107 SEN Statements Funding	14,425.00	29/11/2019	Communities
206155	The Mary Hare Grammar School	51573186	R6107 SEN Statements Funding	13,368.00	29/11/2019	Communities
206155	The Mary Hare Grammar School	51573187	R6107 SEN Statements Funding	14,878.00	29/11/2019	Communities
218075	The Nethersole CE Primary (Birmingham Diocese Multi .	51574837	R6106 Early Years Funding (PVLs and LA)	700.00	08/11/2019	Communities
218075	The Nethersole CE Primary (Birmingham Diocese Multi .	51574838	R6106 Early Years Funding (PVLs and LA)	700.00	08/11/2019	Communities
218075	The Nethersole CE Primary (Birmingham Diocese Multi .	51576498	R6106 Early Years Funding (PVLs and LA)	5,479.52	15/11/2019	Communities
218075	The Nethersole CE Primary (Birmingham Diocese Multi .	51580025	R6107 SEN Statements Funding	1,907.00	22/11/2019	Communities
206164	The Nuneaton Academy	51580032	R6107 SEN Statements Funding	4,419.00	22/11/2019	Communities
237498	The Old Library Day Nursery	51576479	R6106 Early Years Funding (PVLs and LA)	7,041.61	15/11/2019	Communities
237498	The Old Library Day Nursery	51576979	R6106 Early Years Funding (PVLs and LA)	2,036.65	19/11/2019	Communities
237164	The Old Station Nursery Ltd	51576428	R6106 Early Years Funding (PVLs and LA)	27,345.11	15/11/2019	Communities
213141	The Open University	51566225	R1601 Training	3,012.00	08/11/2019	People
225509	The Penderels Trust Ltd	51564029	R5807 Social Care Block Contracts	15,465.64	01/11/2019	People
225509	The Penderels Trust Ltd	51564032	R5702 Payments to External Contractors	4,575.36	01/11/2019	People
225509	The Penderels Trust Ltd	51564019	R5807 Social Care Block Contracts	4,404.01	01/11/2019	People
225509	The Penderels Trust Ltd	51564013	R5702 Payments to External Contractors	1,945.99	01/11/2019	People
204890	The Polesworth School - Community Academies Trust	51575310	R1102 Staffing / Secondment recharges	1,800.00	18/11/2019	Communities
204890	The Polesworth School - Community Academies Trust	51579923	R5501 Grants / Donations to External Organisations	2,673.00	21/11/2019	Communities
204890	The Polesworth School - Community Academies Trust	51580054	R6107 SEN Statements Funding	2,177.00	22/11/2019	Communities
201532	The Princethorpe Foundation - Crescent School	51576365	R6106 Early Years Funding (PVLs and LA)	3,188.22	15/11/2019	Communities
206178	The Priors Education Trust (PET)	51576468	R6106 Early Years Funding (PVLs and LA)	4,357.58	15/11/2019	Communities
218580	The Priors School - Free School	51580053	R6107 SEN Statements Funding	1,725.00	22/11/2019	Communities

206180	The Professional Promotion Company Ltd	51565994	R4310 Printing, Photocopying and Reprographics	828.00	08/11/2019	Resources
222563	The Providence Projects Rehab Group Ltd	51568613	R5702 Payments to External Contractors	2,567.14	18/11/2019	Communities
206183	The Purple Playhouse	51576434	R6106 Early Years Funding (PVIs and LA)	7,236.18	15/11/2019	Communities
206183	The Purple Playhouse	51576948	R6106 Early Years Funding (PVIs and LA)	7,406.00	19/11/2019	Communities
226251	The Queen Elizabeth School - Academy	51580035	R6107 SEN Statements Funding	3,885.00	22/11/2019	Communities
206184	The Railway Children Nursery	51577586	R6106 Early Years Funding (PVIs and LA)	666.54	19/11/2019	Communities
224402	The Research Solution Ltd	51569494	R4409 Consultancy	1,000.00	22/11/2019	Communities
239103	The Riot Act Ltd	51563119	R4301 Advertising, Publicity & Promotion	10,200.00	01/11/2019	Communities
239103	The Riot Act Ltd	51571604	R4301 Advertising, Publicity & Promotion	3,060.00	22/11/2019	Communities
206191	The Rowan Organisation	51573225	R5807 Social Care Block Contracts	5,542.62	29/11/2019	People
206195	The Rugby Montessori Nursery School	51576413	R6106 Early Years Funding (PVIs and LA)	8,102.56	15/11/2019	Communities
233222	The Secret Garden Project	51567715	R5702 Payments to External Contractors	9,100.00	08/11/2019	Communities
223271	The Share Foundation	51574796	R5804 Foster Care Payments	2,070.15	07/11/2019	People
206204	The Spring Playgroup Charity	51576878	R6106 Early Years Funding (PVIs and LA)	1,133.12	19/11/2019	Communities
226255	The Stour Federation (Acorns Primary) - Academy	51576786	R1408 Other Staffing Costs	1,700.00	14/11/2019	Schools
226255	The Stour Federation (Acorns Primary) - Academy	51576499	R6106 Early Years Funding (PVIs and LA)	3,060.29	15/11/2019	Communities
226255	The Stour Federation (Acorns Primary) - Academy	51576502	R6106 Early Years Funding (PVIs and LA)	2,910.60	15/11/2019	Communities
226256	The Stour Federation (Stour Primary) - Academy	51580041	R6107 SEN Statements Funding	3,993.00	22/11/2019	Communities
238696	The Training Hub Ltd	51567758	R5802 Substitute Care	4,000.00	14/11/2019	People
206220	The Tree House Pre-School	51576463	R6106 Early Years Funding (PVIs and LA)	36,279.02	15/11/2019	Communities
206220	The Tree House Pre-School	51576858	R6106 Early Years Funding (PVIs and LA)	5,924.80	19/11/2019	Communities
231730	The UK Interactive Entertainment Association Ltd	51569072	R5501 Grants / Donations to External Organisations	25,000.00	07/11/2019	Communities
206227	The Warwickshire Golf & Country Club	51580207	R2201 Rents & Lettings	1,162.50	27/11/2019	People
206227	The Warwickshire Golf & Country Club	51572720	R2201 Rents & Lettings	1,033.33	29/11/2019	People
206229	The Willow Tree Nursery School Bidford Ltd	51576553	R6106 Early Years Funding (PVIs and LA)	1,990.72	15/11/2019	Communities
206229	The Willow Tree Nursery School Bidford Ltd	51576907	R6106 Early Years Funding (PVIs and LA)	837.94	19/11/2019	Communities
206231	The Woodlands Day Nursery	51576506	R6106 Early Years Funding (PVIs and LA)	8,028.93	15/11/2019	Communities
206232	The Wow Awards Ltd	51568208	R4441 Professional Fees	4,630.00	21/11/2019	Resources
209809	Thomson Reuters (****2067)	51577455	R4058 Books, Newspapers & Publications	19,252.48	18/11/2019	Resources
100023	Thurlaston Meadows Care Home Ltd	51568788	R5806 Residential Care	2,333.68	15/11/2019	People
100023	Thurlaston Meadows Care Home Ltd	51568761	R5806 Residential Care	2,107.84	19/11/2019	People
100023	Thurlaston Meadows Care Home Ltd	51568780	R5806 Residential Care	2,107.84	19/11/2019	People
220162	Tiny Toes Pre-School	51576359	R6106 Early Years Funding (PVIs and LA)	3,011.71	15/11/2019	Communities
220162	Tiny Toes Pre-School	51576933	R6106 Early Years Funding (PVIs and LA)	4,053.20	19/11/2019	Communities
206281	Tiny Tots Nursery (Nuneaton) Ltd	51576391	R6106 Early Years Funding (PVIs and LA)	5,410.44	15/11/2019	Communities
206282	Tiny Town Nursery	51576411	R6106 Early Years Funding (PVIs and LA)	14,649.24	15/11/2019	Communities
206282	Tiny Town Nursery	51576945	R6106 Early Years Funding (PVIs and LA)	3,681.84	19/11/2019	Communities
209807	TLET t/a Ashlawn School Academy Trust	51580069	R6107 SEN Statements Funding	7,391.00	22/11/2019	Communities
216118	TLET t/a Henry Hinde Infant School	51580022	R6107 SEN Statements Funding	4,185.00	22/11/2019	Communities
223680	TLET t/a Henry Hinde Junior School	51580050	R6107 SEN Statements Funding	2,045.00	22/11/2019	Communities
207882	Tmc Design Concept Ltd	51573377	R5702 Payments to External Contractors	3,725.00	22/11/2019	Communities
221828	TMP (UK) Ltd	51570039	R4441 Professional Fees	1,510.00	21/11/2019	Resources
221828	TMP (UK) Ltd	51571934	R4441 Professional Fees	19,470.00	22/11/2019	Resources
	Tom White Waste Ltd	7635		1,000.00	18/11/2019	Communities
202217	Tommies Childcare Ltd	51576555	R6106 Early Years Funding (PVIs and LA)	15,997.26	15/11/2019	Communities
202217	Tommies Childcare Ltd	51576526	R6106 Early Years Funding (PVIs and LA)	3,326.40	15/11/2019	Communities
202217	Tommies Childcare Ltd	51576402	R6106 Early Years Funding (PVIs and LA)	11,857.30	15/11/2019	Communities
202217	Tommies Childcare Ltd	51576952	R6106 Early Years Funding (PVIs and LA)	3,332.70	19/11/2019	Communities
239569	Top Mark Ltd	51559201	R2002 Building Maintenance	595.00	29/11/2019	Schools
	Total Gas & Power	34006		1,347.87	13/11/2019	Communities
206314	Total Gas & Power Ltd	51567210	R2102 Energy Costs	984.98	08/11/2019	Communities

206314	Total Gas & Power Ltd	51572393	R5702 Payments to External Contractors	16,763.85	08/11/2019	Communities
206314	Total Gas & Power Ltd	51572402	R5702 Payments to External Contractors	17,666.30	08/11/2019	Communities
206314	Total Gas & Power Ltd	51572407	R5702 Payments to External Contractors	80,947.38	08/11/2019	Communities
206314	Total Gas & Power Ltd	51572409	R5702 Payments to External Contractors	3,532.84	08/11/2019	Communities
206314	Total Gas & Power Ltd	51567765	R2102 Energy Costs	6,711.77	08/11/2019	Communities
206314	Total Gas & Power Ltd	51568791	R2102 Energy Costs	663.15	08/11/2019	Resources
206314	Total Gas & Power Ltd	51568807	R2102 Energy Costs	1,086.66	08/11/2019	Resources
206314	Total Gas & Power Ltd	51568812	R2102 Energy Costs	521.89	08/11/2019	Resources
206314	Total Gas & Power Ltd	51568813	R2102 Energy Costs	1,696.41	08/11/2019	Resources
206314	Total Gas & Power Ltd	51568816	R2102 Energy Costs	2,723.89	08/11/2019	Resources
206314	Total Gas & Power Ltd	51568821	R2102 Energy Costs	1,263.36	08/11/2019	Resources
206314	Total Gas & Power Ltd	51568866	R2102 Energy Costs	718.65	08/11/2019	Resources
206314	Total Gas & Power Ltd	51569087	R2102 Energy Costs	621.40	08/11/2019	Resources
206314	Total Gas & Power Ltd	51569108	R2102 Energy Costs	1,324.99	08/11/2019	Resources
206314	Total Gas & Power Ltd	51569115	R2102 Energy Costs	4,350.29	08/11/2019	Resources
206314	Total Gas & Power Ltd	51569118	R2102 Energy Costs	659.37	08/11/2019	Resources
206314	Total Gas & Power Ltd	51569119	R2102 Energy Costs	784.85	08/11/2019	Resources
206314	Total Gas & Power Ltd	51570368	R2102 Energy Costs	568.80	08/11/2019	Resources
206314	Total Gas & Power Ltd	51570386	R2102 Energy Costs	717.65	08/11/2019	Resources
206314	Total Gas & Power Ltd	51570398	R2102 Energy Costs	859.17	08/11/2019	Resources
206314	Total Gas & Power Ltd	51572289	R2102 Energy Costs	778.65	08/11/2019	Schools
206314	Total Gas & Power Ltd	51569056	R2102 Energy Costs	848.45	08/11/2019	Schools
206314	Total Gas & Power Ltd	51572465	R2102 Energy Costs	526.56	08/11/2019	Schools
206314	Total Gas & Power Ltd	51568474	R2102 Energy Costs	804.44	08/11/2019	Schools
206314	Total Gas & Power Ltd	51567661	R2102 Energy Costs	898.65	08/11/2019	Schools
206314	Total Gas & Power Ltd	51568764	R2102 Energy Costs	959.76	08/11/2019	Resources
206314	Total Gas & Power Ltd	51568768	R2102 Energy Costs	619.38	08/11/2019	Resources
206314	Total Gas & Power Ltd	51568773	R2102 Energy Costs	15,151.29	08/11/2019	Resources
206314	Total Gas & Power Ltd	51568775	R2102 Energy Costs	624.74	08/11/2019	Resources
206314	Total Gas & Power Ltd	51568778	R2102 Energy Costs	729.50	08/11/2019	Resources
206314	Total Gas & Power Ltd	51568779	R2102 Energy Costs	2,877.48	08/11/2019	Resources
206314	Total Gas & Power Ltd	51568781	R2102 Energy Costs	2,225.71	08/11/2019	Resources
206314	Total Gas & Power Ltd	51567206	R2102 Energy Costs	702.85	13/11/2019	Communities
206314	Total Gas & Power Ltd	51581309	R2102 Energy Costs	600.36	25/11/2019	People
206318	Touch Broadcasting Ltd (Touch Fm)	51572571	R4301 Advertising, Publicity & Promotion	4,640.00	07/11/2019	Resources
206292	Traffic Management & Safety Ltd t/a TMS Consultancy	51565427	R1601 Training	730.00	06/11/2019	Communities
206345	Translation World Ltd	51573911	R4441 Professional Fees	960.08	13/11/2019	Resources
206345	Translation World Ltd	51573892	R4441 Professional Fees	990.70	13/11/2019	Resources
206353	Tree Tops Montessori Nursery	51576450	R6106 Early Years Funding (PVIs and LA)	10,589.46	15/11/2019	Communities
206353	Tree Tops Montessori Nursery	51576862	R6106 Early Years Funding (PVIs and LA)	666.54	19/11/2019	Communities
209400	Treesense	51564006	R1601 Training	1,100.00	01/11/2019	Communities
206354	Trend Control Systems Ltd	51573896	C1030 New Construction, Conversion & Renovation	1,142.80	21/11/2019	Capital
206357	Triangle Nurseries	51576556	R6106 Early Years Funding (PVIs and LA)	9,398.34	15/11/2019	Communities
206371	Triple P UK Ltd	51573688	R1601 Training	2,457.95	06/11/2019	People
212499	TTS Group Ltd	51566162	R4024 Furniture	859.80	01/11/2019	Schools
	Tudor Environmental	59304		558.18	26/11/2019	Communities
221745	Tudor Grange Academies Trust	51576366	R6106 Early Years Funding (PVIs and LA)	15,301.44	15/11/2019	Communities
228511	Turley	51559220	C1030 New Construction, Conversion & Renovation	1,534.20	19/11/2019	Capital
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51571622	R5807 Social Care Block Contracts	10,664.00	22/11/2019	People
230389	Tutors & Exams	51579445	R4607 Client Expenses	1,320.00	29/11/2019	Communities
228911	Twinkl Ltd	51578574	R4702 Subscriptions To Organisations	683.30	22/11/2019	Schools

206406	Twinkle Twinkle Stars Day Nursery Ltd	51576557	R6106 Early Years Funding (PVIs and LA)	9,832.45	15/11/2019	Communities
206406	Twinkle Twinkle Stars Day Nursery Ltd	51576978	R6106 Early Years Funding (PVIs and LA)	1,666.35	19/11/2019	Communities
206412	Tysoe Childrens Group	51576394	R6106 Early Years Funding (PVIs and LA)	3,362.13	15/11/2019	Communities
206412	Tysoe Childrens Group	51577598	R6106 Early Years Funding (PVIs and LA)	615.00	18/11/2019	Communities
206412	Tysoe Childrens Group	51576944	R6106 Early Years Funding (PVIs and LA)	666.54	19/11/2019	Communities
239966	UK National Bridal Exhibitions Ltd	51574256	R4301 Advertising, Publicity & Promotion	875.00	15/11/2019	Resources
230749	UKROEd Ltd	51570306	R4441 Professional Fees	102,312.00	08/11/2019	Communities
	Ultra Secure Ltd	39401		859.01	28/11/2019	Communities
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51568550	R5806 Residential Care	1,600.00	01/11/2019	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51578631	R5806 Residential Care	3,200.00	22/11/2019	People
230819	U-Neek Learning Ltd	51565694	R5702 Payments to External Contractors	1,440.00	07/11/2019	Communities
230819	U-Neek Learning Ltd	51565696	R5702 Payments to External Contractors	1,320.00	07/11/2019	Communities
230819	U-Neek Learning Ltd	51566044	R6107 SEN Statements Funding	1,520.00	08/11/2019	Communities
227995	Unicorn Cars Ltd	51572580	R3204 Home To School / College Transport	1,800.00	05/11/2019	Communities
227995	Unicorn Cars Ltd	51581571	R3204 Home To School / College Transport	546.00	27/11/2019	Communities
235190	Unity MAT - Brooke School	51576593	R6106 Early Years Funding (PVIs and LA)	615.00	15/11/2019	Communities
235190	Unity MAT - Brooke School	51581424	R6107 SEN Statements Funding	202,768.00	26/11/2019	Communities
235188	Unity MAT - Woodlands	51581947	R6107 SEN Statements Funding	145,671.00	27/11/2019	Communities
206436	Universal Care Services (UK) Ltd	51572013	R5805 Homecare - External Domiciliary	1,307.32	08/11/2019	People
206438	University Hospitals Coventry & Warwickshire NHS Trus	51573853	R4615 Coroner/Mortuary/Pathology Fees	30,019.96	29/11/2019	Other Services
236804	University of Bristol	51565226	R5702 Payments to External Contractors	16,950.00	06/11/2019	Communities
238293	Valtech Ltd	51573173	R3001 Vehicle Operating Costs	1,996.80	29/11/2019	Resources
211808	Values Academy Ltd	51565168	R6107 SEN Statements Funding	3,504.00	06/11/2019	Communities
211808	Values Academy Ltd	51567235	R6107 SEN Statements Funding	8,535.00	13/11/2019	Communities
238950	Van Allen Foods	51569165	R4102 Catering Services & Supplies	1,101.75	15/11/2019	Communities
227894	Vectos (Microsim) Ltd	51573875	C1050 External Fees	5,070.00	06/11/2019	Capital
227894	Vectos (Microsim) Ltd	51565725	R4409 Consultancy	600.00	07/11/2019	Communities
227894	Vectos (Microsim) Ltd	51566423	C1050 External Fees	2,489.50	08/11/2019	Capital
227894	Vectos (Microsim) Ltd	51567335	C1050 External Fees	880.50	13/11/2019	Capital
227894	Vectos (Microsim) Ltd	51568710	C1050 External Fees	1,830.00	13/11/2019	Capital
227894	Vectos (Microsim) Ltd	51567335	R4409 Consultancy	1,019.50	13/11/2019	Communities
227894	Vectos (Microsim) Ltd	51567335	R4409 Consultancy	14,180.23	13/11/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51572267	R5841 Landfill Tax Payments	7,002.87	06/11/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51572267	R5702 Payments to External Contractors	995.04	06/11/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51571098	R5841 Landfill Tax Payments	3,854.98	06/11/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51571098	R5702 Payments to External Contractors	534.25	06/11/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51572256	R5702 Payments to External Contractors	929.88	13/11/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51571097	R5702 Payments to External Contractors	534.76	13/11/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51571097	R5841 Landfill Tax Payments	3,858.62	13/11/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51572256	R5841 Landfill Tax Payments	6,544.32	13/11/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51572268	R5841 Landfill Tax Payments	8,318.34	22/11/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51572268	R5702 Payments to External Contractors	1,181.96	22/11/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51579025	R5702 Payments to External Contractors	589.20	26/11/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51579025	R5841 Landfill Tax Payments	4,251.42	26/11/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51579024	R5841 Landfill Tax Payments	5,380.53	27/11/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51579024	R5702 Payments to External Contractors	745.68	27/11/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51579022	R5841 Landfill Tax Payments	3,675.92	29/11/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51579042	R5841 Landfill Tax Payments	597.43	29/11/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51579022	R5702 Payments to External Contractors	509.44	29/11/2019	Communities
238790	Vineyard Homes Ltd	51573180	R5459 Leaving Care Accommodation	3,874.28	08/11/2019	People
238967	Vivid Resourcing a division of G2V Recruitment Group L	51563741	R1101 Agency Staff Pay	19,950.00	01/11/2019	Resources

238967	Vivid Resourcing a division of G2V Recruitment Group L	51572820	R1101 Agency Staff Pay	15,960.00	29/11/2019	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51570459	R4513 Telephones & Broadband	1,896.00	15/11/2019	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51577333	R4513 Telephones & Broadband	681.05	22/11/2019	Communities
225155	VoiceAbility Advocacy	51565471	R5702 Payments to External Contractors	25,160.33	06/11/2019	Communities
225155	VoiceAbility Advocacy	51571803	R5807 Social Care Block Contracts	10,708.17	06/11/2019	People
225155	VoiceAbility Advocacy	51572436	R5850 Helping Services	1,290.80	14/11/2019	People
225155	VoiceAbility Advocacy	51580106	R5850 Helping Services	1,400.56	28/11/2019	People
231450	VolkerFitzpatrick Ltd	51573111	C1030 New Construction, Conversion & Renovation	419,214.05	11/11/2019	Capital
206531	Volkswagen Group UK Ltd (**4020)	51572310	R3010 Purchase Of Vehicles	26,284.24	01/11/2019	Communities
206531	Volkswagen Group UK Ltd (**4020)	51572313	R3010 Purchase Of Vehicles	26,284.24	21/11/2019	Communities
206531	Volkswagen Group UK Ltd (**4020)	51572469	R3010 Purchase Of Vehicles	26,284.24	21/11/2019	Communities
206533	Voluntary Action Stratford On Avon District	51574972	R3206 Client/Customer/Pupil Travel	2,724.79	08/11/2019	Communities
206533	Voluntary Action Stratford On Avon District	51582863	R3206 Client/Customer/Pupil Travel	3,228.53	29/11/2019	Communities
206534	Volunteer Friends	51574970	R3206 Client/Customer/Pupil Travel	950.00	08/11/2019	Communities
206534	Volunteer Friends	51574970	R3206 Client/Customer/Pupil Travel	1,012.50	08/11/2019	Communities
215320	Wagstaff Bros Ltd t/a Wagstaff Interiors Group	51569157	R4008 Equipment	508.00	15/11/2019	People
215320	Wagstaff Bros Ltd t/a Wagstaff Interiors Group	51569159	C1010 Acquisition Of New Assets	1,220.00	18/11/2019	Capital
239700	Warton Nethersole's C of E Academy - Bham Diocese M	51576932	R6106 Early Years Funding (PVIs and LA)	1,110.90	19/11/2019	Communities
206585	Warwick District Council	51581185	R2401 Water Supply	3,061.22	28/11/2019	Resources
206585	Warwick District Council	51581037	R4915 Schools Specific - Other Expenditure	1,776.25	28/11/2019	Schools
206585	Warwick District Council	51581054	R4915 Schools Specific - Other Expenditure	958.33	28/11/2019	Schools
206585	Warwick District Council	51582073	R4513 Telephones & Broadband	850.00	29/11/2019	People
206598	Warwick Independent Schools Foundation (****1875)	51576432	R6106 Early Years Funding (PVIs and LA)	23,942.94	15/11/2019	Communities
206599	Warwick Printing Company Ltd	51568571	R4310 Printing, Photocopying and Reprographics	945.00	15/11/2019	Resources
206599	Warwick Printing Company Ltd	51572265	R4310 Printing, Photocopying and Reprographics	615.00	28/11/2019	Resources
203165	Warwick Racecourse Company Ltd (Jockey Club Racec	51566033	R2201 Rents & Lettings	5,050.00	01/11/2019	Communities
206603	Warwick University Training Ltd (****7010)	51573422	R2201 Rents & Lettings	508.50	25/11/2019	Communities
206607	Warwickshire Association For The Blind t/a Warwickshir	51573092	R5807 Social Care Block Contracts	13,935.00	06/11/2019	People
206607	Warwickshire Association For The Blind t/a Warwickshir	51573230	R5807 Social Care Block Contracts	21,793.00	29/11/2019	People
206611	Warwickshire College	51572766	R5802 Substitute Care	1,250.00	22/11/2019	People
206611	Warwickshire College	51572415	R2201 Rents & Lettings	972.50	28/11/2019	Communities
207704	Warwickshire Community and Voluntary Action***4068	51564981	R5702 Payments to External Contractors	24,367.50	01/11/2019	Communities
207704	Warwickshire Community and Voluntary Action***4068	51565653	R3206 Client/Customer/Pupil Travel	696.69	06/11/2019	Communities
208342	Warwickshire County Council Pension Fund	51569127	R1815 Pensions Strains Payments	143,838.99	08/11/2019	People
208342	Warwickshire County Council Pension Fund	51564984	R1809 LG Staff Pension Expenses	99,272.55	08/11/2019	Other Services
208342	Warwickshire County Council Pension Fund	51573200	R1809 LG Staff Pension Expenses	136,750.00	22/11/2019	Other Services
208342	Warwickshire County Council Pension Fund	51573571	R1809 LG Staff Pension Expenses	99,200.40	25/11/2019	Other Services
208342	Warwickshire County Council Pension Fund	51559604	R1815 Pensions Strains Payments	992.54	29/11/2019	Communities
208342	Warwickshire County Council Pension Fund	51554577	R1815 Pensions Strains Payments	4,081.51	29/11/2019	Communities
214644	Warwickshire County Labour Group	51580804	R4608 Member's Expenses	3,456.00	25/11/2019	Other Services
211785	Warwickshire County Liberal Democrats	51580803	R4608 Member's Expenses	1,340.81	25/11/2019	Other Services
205501	Waterplus (****3152)	51568377	R2754 Waste Management	988.42	01/11/2019	Communities
205501	Waterplus (****3152)	51572472	R2401 Water Supply	1,308.71	01/11/2019	Resources
205501	Waterplus (****3152)	51572476	R2401 Water Supply	2,844.50	04/11/2019	Resources
205501	Waterplus (****3152)	51573137	R2401 Water Supply	529.77	07/11/2019	Resources
205501	Waterplus (****3152)	51572466	R2401 Water Supply	6,087.61	07/11/2019	Schools
205501	Waterplus (****3152)	51573134	R2401 Water Supply	531.43	08/11/2019	Resources
205501	Waterplus (****3152)	51573138	R2401 Water Supply	763.65	08/11/2019	Resources
205501	Waterplus (****3152)	51579869	R2401 Water Supply	1,038.54	26/11/2019	Resources
205501	Waterplus (****3152)	51580161	R2401 Water Supply	1,497.63	26/11/2019	Resources
206642	Watling JCB Ltd	51566066	C1010 Acquisition Of New Assets	145,221.00	01/11/2019	Capital

206642	Watling JCB Ltd	51566073	C1010 Acquisition Of New Assets	145,221.00	01/11/2019	Capital
	WCC Duplux Fund Account	C1060	Grants & Contributions to Outside Organisations	200,000.00	28/11/2019	Communities
	WCC Duplux Fund Account	C1060		54,188.11	28/11/2019	Communities
100024	WCS Care Group Ltd	51568543	R5807 Social Care Block Contracts	78,499.00	08/11/2019	People
100024	WCS Care Group Ltd	51568532	R5807 Social Care Block Contracts	381,438.00	08/11/2019	People
100024	WCS Care Group Ltd	51568543	R5807 Social Care Block Contracts	36,338.00	08/11/2019	People
	We Print Gifts Ltd	19256		1,116.00	12/11/2019	Resources
206740	Webex Communications UK Ltd	51567720	R4506 IT Support & Maintenance	1,093.00	08/11/2019	Resources
206742	Weddington Preschool	51576505	R6106 Early Years Funding (PVIs and LA)	28,584.19	15/11/2019	Communities
206742	Weddington Preschool	51576966	R6106 Early Years Funding (PVIs and LA)	910.94	19/11/2019	Communities
206747	Weightmans LLP	51578472	R4928 Other Insurance Claims	2,378.00	21/11/2019	Other Services
206747	Weightmans LLP	51578667	R4928 Other Insurance Claims	2,875.00	21/11/2019	Other Services
206747	Weightmans LLP	51578666	R4928 Other Insurance Claims	1,076.20	21/11/2019	Other Services
206747	Weightmans LLP	51578675	R4928 Other Insurance Claims	3,975.00	21/11/2019	Other Services
206747	Weightmans LLP	51578475	R4928 Other Insurance Claims	1,950.00	21/11/2019	Other Services
206747	Weightmans LLP	51578647	R4928 Other Insurance Claims	2,050.00	21/11/2019	Other Services
206747	Weightmans LLP	51578648	R4928 Other Insurance Claims	872.50	21/11/2019	Other Services
236287	Welcombe Hills School (South Warwickshire Academy 1	51578695	R1408 Other Staffing Costs	2,889.80	22/11/2019	Schools
236287	Welcombe Hills School (South Warwickshire Academy 1	51580733	R6107 SEN Statements Funding	115,263.00	25/11/2019	Communities
218040	Wellington Day Nursery (Regent)	51574833	R6106 Early Years Funding (PVIs and LA)	700.00	08/11/2019	Communities
218040	Wellington Day Nursery (Regent)	51576435	R6106 Early Years Funding (PVIs and LA)	24,258.98	15/11/2019	Communities
218040	Wellington Day Nursery (Regent)	51576969	R6106 Early Years Funding (PVIs and LA)	16,631.76	19/11/2019	Communities
229593	Wellingtons Day Nursery (Bilton)	51576403	R6106 Early Years Funding (PVIs and LA)	30,527.40	15/11/2019	Communities
229593	Wellingtons Day Nursery (Bilton)	51576973	R6106 Early Years Funding (PVIs and LA)	4,649.91	19/11/2019	Communities
220281	Wellingtons Day Nursery (Pavilion)	51576885	R6106 Early Years Funding (PVIs and LA)	6,887.58	19/11/2019	Communities
206555	West Midlands Combined Authority	51564045	R4409 Consultancy	40,000.00	01/11/2019	Communities
206779	West Midlands Travel Ltd	51581804	R5704 Public Transport	14,650.00	26/11/2019	Communities
208910	Western Power Distribution	51570091	R2102 Energy Costs	1,638.90	01/11/2019	Communities
208910	Western Power Distribution	51570090	R2102 Energy Costs	2,355.81	01/11/2019	Communities
208910	Western Power Distribution	51575343	R2102 Energy Costs	594.62	22/11/2019	Communities
208910	Western Power Distribution	51581247	C1030 New Construction, Conversion & Renovation	4,912.23	25/11/2019	Capital
206789	Westgate Pre-School	51574839	R6106 Early Years Funding (PVIs and LA)	700.00	08/11/2019	Communities
206789	Westgate Pre-School	51574835	R6106 Early Years Funding (PVIs and LA)	1,200.00	08/11/2019	Communities
206789	Westgate Pre-School	51576358	R6106 Early Years Funding (PVIs and LA)	10,597.84	15/11/2019	Communities
206789	Westgate Pre-School	51576983	R6106 Early Years Funding (PVIs and LA)	1,110.90	19/11/2019	Communities
206643	WFL(UK) Ltd t/a Watson Fuels	51571099	R3001 Vehicle Operating Costs	703.98	14/11/2019	Communities
206643	WFL(UK) Ltd t/a Watson Fuels	51578697	R3001 Vehicle Operating Costs	699.50	21/11/2019	Communities
238543	Whetstone Brothers Contract Furnishers Ltd	51572622	C1030 New Construction, Conversion & Renovation	13,874.00	01/11/2019	Capital
238543	Whetstone Brothers Contract Furnishers Ltd	51575207	C1030 New Construction, Conversion & Renovation	6,480.00	26/11/2019	Capital
216717	Whistl UK Ltd	51572218	R4309 Postage & Carriage	602.59	26/11/2019	Resources
232263	Wild View Events Ltd	51579397	C1030 New Construction, Conversion & Renovation	689.60	26/11/2019	Capital
223072	William Morris College Ltd	51565973	R5702 Payments to External Contractors	3,162.00	08/11/2019	Communities
223072	William Morris College Ltd	51572655	R5702 Payments to External Contractors	6,882.00	28/11/2019	Communities
223072	William Morris College Ltd	51578361	R5702 Payments to External Contractors	-3,162.00	28/11/2019	Communities
221506	Willmott Dixon HOLDINGS ACCOUNT ****9748	51571301	C1030 New Construction, Conversion & Renovation	733,444.37	08/11/2019	Capital
206835	Willow Brooke Day Nursery	51574832	R6106 Early Years Funding (PVIs and LA)	525.00	08/11/2019	Communities
206835	Willow Brooke Day Nursery	51576454	R6106 Early Years Funding (PVIs and LA)	20,052.50	15/11/2019	Communities
206835	Willow Brooke Day Nursery	51576389	R6106 Early Years Funding (PVIs and LA)	45,892.02	15/11/2019	Communities
206835	Willow Brooke Day Nursery	51577585	R6106 Early Years Funding (PVIs and LA)	6,161.80	19/11/2019	Communities
206835	Willow Brooke Day Nursery	51577583	R6106 Early Years Funding (PVIs and LA)	5,909.99	19/11/2019	Communities
208475	Window & Door Maintenance Services Ltd	51581455	R2002 Building Maintenance	1,553.50	26/11/2019	Communities

	Window&door Maintenance	6060		520.28	27/11/2019	Communities
218868	Winking Training	51567193	R5702 Payments to External Contractors	1,000.00	13/11/2019	Communities
206858	Wm M Briers & Son - Tamworth Ltd	51573537	R2601 Other Building Services	500.45	11/11/2019	Communities
223682	Wood End Primary School (Academy)	51576376	R6106 Early Years Funding (PvIs and LA)	4,532.39	15/11/2019	Communities
217874	Wood Environment & Infrastructure Solutions UK Ltd	51558340	C1050 External Fees	3,397.50	15/11/2019	Capital
217874	Wood Environment & Infrastructure Solutions UK Ltd	51578300	C1050 External Fees	10,097.17	28/11/2019	Capital
217874	Wood Environment & Infrastructure Solutions UK Ltd	51578560	C1050 External Fees	9,912.82	28/11/2019	Capital
210704	Woodland Day Nursery	51576412	R6106 Early Years Funding (PvIs and LA)	12,572.57	15/11/2019	Communities
210704	Woodland Day Nursery	51576946	R6106 Early Years Funding (PvIs and LA)	666.54	19/11/2019	Communities
206869	Woodlands Pre-School	51576443	R6106 Early Years Funding (PvIs and LA)	2,667.50	15/11/2019	Communities
227980	Woodloes Primary School (Academy)	51580033	R6107 SEN Statements Funding	3,124.00	22/11/2019	Communities
239699	Woodside COFE Primary School - Bham Diocese MAT	51576791	R6106 Early Years Funding (PvIs and LA)	1,088.98	15/11/2019	Communities
239699	Woodside COFE Primary School - Bham Diocese MAT	51576950	R6106 Early Years Funding (PvIs and LA)	999.81	19/11/2019	Communities
239699	Woodside COFE Primary School - Bham Diocese MAT	51580015	R6107 SEN Statements Funding	692.00	22/11/2019	Communities
235685	Woodside Lodge Outdoor Learning Centre	51578970	R6107 SEN Statements Funding	18,000.00	21/11/2019	Communities
235685	Woodside Lodge Outdoor Learning Centre	51578972	R6107 SEN Statements Funding	18,000.00	21/11/2019	Communities
235685	Woodside Lodge Outdoor Learning Centre	51578973	R6107 SEN Statements Funding	18,000.00	21/11/2019	Communities
235685	Woodside Lodge Outdoor Learning Centre	51578976	R6107 SEN Statements Funding	18,000.00	21/11/2019	Communities
235685	Woodside Lodge Outdoor Learning Centre	51578962	R6107 SEN Statements Funding	18,000.00	21/11/2019	Communities
235685	Woodside Lodge Outdoor Learning Centre	51578967	R6107 SEN Statements Funding	18,000.00	21/11/2019	Communities
235685	Woodside Lodge Outdoor Learning Centre	51578969	R6107 SEN Statements Funding	15,000.00	21/11/2019	Communities
206880	Wootton Wawen Pre-School Group	51576924	R6106 Early Years Funding (PvIs and LA)	1,444.17	19/11/2019	Communities
206881	Worcestershire County Council	51582010	R5203 Payments / Contributions to Public Sector Organisation:	2,879.50	27/11/2019	Communities
216749	Worcestershire Health and Care NHS Trust	51574232	R5702 Payments to External Contractors	3,824.00	15/11/2019	Communities
216749	Worcestershire Health and Care NHS Trust	51574225	R5702 Payments to External Contractors	3,687.20	29/11/2019	Communities
206886	Worley Coaches- Bedworth	51574827	R3204 Home To School / College Transport	1,049.12	08/11/2019	Communities
999982	Wreake Valley Academy	51577501	R6107 SEN Statements Funding	1,370.00	18/11/2019	Communities
206892	Wren Day Nursery	51576518	R6106 Early Years Funding (PvIs and LA)	4,317.20	15/11/2019	Communities
206892	Wren Day Nursery	51576851	R6106 Early Years Funding (PvIs and LA)	1,698.09	19/11/2019	Communities
221034	Wrixon Care Services t/a Wrixon Security Services Ltd	51571668	R4607 Client Expenses	1,600.39	08/11/2019	People
234925	WSP UK Ltd (Risk Management Services)	51563989	R4409 Consultancy	2,503.44	01/11/2019	Communities
234925	WSP UK Ltd (Risk Management Services)	51568478	R4409 Consultancy	2,750.00	06/11/2019	Communities
234925	WSP UK Ltd (Risk Management Services)	51575211	R4409 Consultancy	3,373.00	29/11/2019	Communities
	Www.Argos.Co.Uk	4231		675.93	04/11/2019	People
	Www.Argos.Co.Uk	10994		504.43	08/11/2019	People
	Www.Coventry.Gov.Uk	43089		983.68	27/11/2019	People
	Www.Coventryhome.Co.Uk	38573		583.33	26/11/2019	People
	Www.Hausdirect.Com	43846		502.50	26/11/2019	Communities
	Www.Ikea.Com	4479		711.67	22/11/2019	Communities
	Www.Qa.Com	39280		919.00	21/11/2019	Resources
	Www.Rompaltd.Com	29831		804.65	25/11/2019	People
	Www.Solace.Org.Uk	22814		1,895.00	07/11/2019	Communities
224071	Xylem Water Solutions Rugby Ltd	51572392	R5702 Payments to External Contractors	1,156.10	27/11/2019	Communities
239754	Xylo Contracts Ltd	51575363	C1030 New Construction, Conversion & Renovation	10,995.00	22/11/2019	Capital
206922	Young Foundations Ltd	51572740	R6107 SEN Statements Funding	21,562.00	29/11/2019	Communities
206922	Young Foundations Ltd	51572741	R5702 Payments to External Contractors	18,000.00	29/11/2019	Communities
209417	Zipporah Ltd	51565424	R4512 Software	6,000.00	06/11/2019	Resources