

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
999982	11th Nuneaton (Weddington) Scout Group	51465244	R5501	Grants / Donations to External Organisations	2,000.00	04/12/2018	Communities
208079	123 Comms Ltd t/a ParentMail	51462102	R4513	Telephones & Broadband	764.10	21/12/2018	Schools
224477	1st Class School Improvement Ltd	51461741	R4441	Professional Fees	750.00	20/12/2018	Schools
999982	1st Coleshill Brownies	51471020	R5501	Grants / Donations to External Organisations	1,000.00	27/12/2018	Communities
999982	1st Welford on Avon Scout Group	51471230	R5501	Grants / Donations to External Organisations	600.00	27/12/2018	Communities
	2jba007535003 Ukvi	9192			1,333.20	11/12/2018	Communities
223099	Abacus Training Centre Ltd	51457505	R1601	Training	575.00	07/12/2018	Fire and Rescue
223099	Abacus Training Centre Ltd	51457652	R1601	Training	575.00	07/12/2018	Fire and Rescue
223099	Abacus Training Centre Ltd	51457481	R1601	Training	575.00	07/12/2018	Fire and Rescue
223099	Abacus Training Centre Ltd	51457702	C1010	Acquisition Of New Assets	8,490.00	11/12/2018	Capital
221450	Abbey Fire (UK) Ltd	51464025	R2023	Property Services Mechanical (LM)	598.20	07/12/2018	Resources
221450	Abbey Fire (UK) Ltd	51464023	R2023	Property Services Mechanical (LM)	620.30	07/12/2018	Resources
999982	Abbey Medical Centre	51472671	R5501	Grants / Donations to External Organisations	500.00	27/12/2018	Communities
231359	Abbey Offices Park Ltd	51458061	R5702	Payments to External Contractors	2,270.00	12/12/2018	Communities
236194	Absolute Translations Ltd	51463892	R5702	Payments to External Contractors	599.96	27/12/2018	Communities
219926	Accessible Transport Group Ltd (ATG)	51468476	R5704	Public Transport	3,390.00	12/12/2018	Communities
100068	Accomplish Group Ltd (Freedom Care)	51471250	R5806	Residential Care	10,297.75	21/12/2018	People Group
215546	Acorn Care and Education Ltd	51462537	R6107	SEN Statements Funding	11,852.00	21/12/2018	Communities
215546	Acorn Care and Education Ltd	51462535	R6107	SEN Statements Funding	11,852.00	21/12/2018	Communities
215546	Acorn Care and Education Ltd	51462534	R6107	SEN Statements Funding	11,852.00	21/12/2018	Communities
215546	Acorn Care and Education Ltd	51462536	R6107	SEN Statements Funding	11,852.00	21/12/2018	Communities
215546	Acorn Care and Education Ltd	51462532	R6107	SEN Statements Funding	11,852.00	21/12/2018	Communities
215546	Acorn Care and Education Ltd	51462531	R6107	SEN Statements Funding	11,852.00	21/12/2018	Communities
215546	Acorn Care and Education Ltd	51462530	R6107	SEN Statements Funding	12,517.34	21/12/2018	Communities
215546	Acorn Care and Education Ltd	51462175	R5806	Residential Care	79,552.62	21/12/2018	People Group
215546	Acorn Care and Education Ltd	51462538	R6107	SEN Statements Funding	11,852.00	21/12/2018	Communities
215546	Acorn Care and Education Ltd	51462539	R6107	SEN Statements Funding	11,852.00	21/12/2018	Communities
215546	Acorn Care and Education Ltd	51462533	R6107	SEN Statements Funding	11,852.00	21/12/2018	Communities
215546	Acorn Care and Education Ltd	51464368	R6107	SEN Statements Funding	13,515.67	27/12/2018	Communities
215546	Acorn Care and Education Ltd	51464360	R6107	SEN Statements Funding	11,852.00	27/12/2018	Communities
215546	Acorn Care and Education Ltd	51464359	R6107	SEN Statements Funding	11,852.00	27/12/2018	Communities
215546	Acorn Care and Education Ltd	51464358	R6107	SEN Statements Funding	11,852.00	27/12/2018	Communities
215546	Acorn Care and Education Ltd	51464357	R6107	SEN Statements Funding	11,852.00	27/12/2018	Communities
215546	Acorn Care and Education Ltd	51464356	R6107	SEN Statements Funding	11,852.00	27/12/2018	Communities
215546	Acorn Care and Education Ltd	51464355	R6107	SEN Statements Funding	13,515.67	27/12/2018	Communities
215546	Acorn Care and Education Ltd	51464354	R6107	SEN Statements Funding	13,733.33	27/12/2018	Communities
215546	Acorn Care and Education Ltd	51464353	R6107	SEN Statements Funding	11,852.00	27/12/2018	Communities
215546	Acorn Care and Education Ltd	51464352	R6107	SEN Statements Funding	11,852.00	27/12/2018	Communities
215546	Acorn Care and Education Ltd	51464351	R6107	SEN Statements Funding	11,852.00	27/12/2018	Communities
215546	Acorn Care and Education Ltd	51464349	R6107	SEN Statements Funding	12,517.33	27/12/2018	Communities
215546	Acorn Care and Education Ltd	51464346	R6107	SEN Statements Funding	13,515.67	27/12/2018	Communities
215546	Acorn Care and Education Ltd	51464350	R6107	SEN Statements Funding	11,852.00	27/12/2018	Communities
236890	Acorn Children's Home (Branston) Ltd	51457440	R5806	Residential Care	19,264.28	07/12/2018	People Group
236890	Acorn Children's Home (Branston) Ltd	51466528	R5806	Residential Care	19,906.00	27/12/2018	People Group
213959	Acuma Solutions Ltd	51460504	R4506	IT Support & Maintenance	5,179.68	14/12/2018	People Group
220313	Adana Management Group Ltd	51455731	R1101	Agency Staff Pay	2,474.70	05/12/2018	Resources
200188	Advanced Health & Care Ltd	51463029	R4513	Telephones & Broadband	768.00	21/12/2018	People Group
233813	Aero Systems Ltd	51459376	R4413	External Audit Fees	2,275.00	14/12/2018	Resources
237576	AG Family Support Ltd	51465434	R4441	Professional Fees	3,944.00	05/12/2018	Resources
200201	Age UK Warwickshire	51465926	R5807	Social Care Block Contracts	12,916.66	13/12/2018	People Group
231993	Aim Educational Ltd	51456329	R5702	Payments to External Contractors	4,200.00	07/12/2018	Communities

231993	Aim Educational Ltd	51466698	R5702	Payments to External Contractors	8,890.00	10/12/2018	Communities
231993	Aim Educational Ltd	51459615	R5702	Payments to External Contractors	1,250.00	14/12/2018	Communities
231993	Aim Educational Ltd	51464687	R5702	Payments to External Contractors	1,560.00	27/12/2018	Communities
231993	Aim Educational Ltd	51464691	R5702	Payments to External Contractors	1,560.00	27/12/2018	Communities
231993	Aim Educational Ltd	51464693	R5702	Payments to External Contractors	1,625.00	27/12/2018	Communities
231993	Aim Educational Ltd	51464702	R5702	Payments to External Contractors	7,800.00	27/12/2018	Communities
231993	Aim Educational Ltd	51464700	R5702	Payments to External Contractors	7,800.00	27/12/2018	Communities
231993	Aim Educational Ltd	51464703	R5702	Payments to External Contractors	3,250.00	27/12/2018	Communities
231993	Aim Educational Ltd	51464711	R5702	Payments to External Contractors	2,600.00	27/12/2018	Communities
208797	Alcester Academy (ACAD) School	51471379	R6107	SEN Statements Funding	5,453.00	20/12/2018	Communities
999982	Alcester Day Care	51464163	R5501	Grants / Donations to External Organisations	750.00	04/12/2018	Communities
207814	Alcester Grammar School (Academy)	51471408	R6107	SEN Statements Funding	1,429.00	20/12/2018	Communities
999982	Alcester Male Voice Choir	51464165	R5501	Grants / Donations to External Organisations	1,000.00	04/12/2018	Communities
999982	Alcester Town Council	51464136	R5501	Grants / Donations to External Organisations	1,000.00	03/12/2018	Communities
235897	All Saints Leek Wootton - Coventry Diocese MAT	51471411	R6107	SEN Statements Funding	1,198.00	20/12/2018	Communities
207773	Allstar Business Solutions Ltd	51465001	R3004	Repair & Maintenance Of Vehicles	39,095.58	04/12/2018	Communities
	Alsters Kelley Llp	41621			620.40	05/12/2018	Communities
228595	Amelio Utilities (Gloucester) Ltd	51473212	R5702	Payments to External Contractors	1,950.00	31/12/2018	Communities
235474	Ameo Professional Services Ltd	51456669	R4409	Consultancy	17,000.00	07/12/2018	Other Services
235474	Ameo Professional Services Ltd	51460517	R4409	Consultancy	6,500.00	14/12/2018	Fire and Rescue
200305	Amillan Ltd	51458024	R4506	IT Support & Maintenance	1,882.86	12/12/2018	Resources
237156	Ancala Water Services (Defence) Ltd	51450806	R2401	Water Supply	657.17	20/12/2018	Schools
237156	Ancala Water Services (Defence) Ltd	51464713	R2401	Water Supply	560.39	20/12/2018	Schools
999982	Angels Solicitors LLP	51466381	R9105	Reimbursements and Contributions	5,374.72	14/12/2018	People Group
200351	Angloco Ltd	51456789	R4015	Equipment Repair & Maintenance	600.00	07/12/2018	Fire and Rescue
999982	Ansley Parish Council	51471024	R5501	Grants / Donations to External Organisations	560.00	27/12/2018	Communities
200389	Apetito Ltd	51456283	R5807	Social Care Block Contracts	14,869.50	06/12/2018	People Group
226470	Applied Satellite Technology Systems Ltd	51459261	R4506	IT Support & Maintenance	1,437.32	13/12/2018	Fire and Rescue
	Apres	34915			528.00	06/12/2018	Communities
235393	Aquobex	51463715	C1050	External Fees	993.20	07/12/2018	Capital
235393	Aquobex	51463888	C1050	External Fees	993.20	11/12/2018	Capital
235393	Aquobex	51464321	C1050	External Fees	993.20	13/12/2018	Capital
233488	Arbour Cross Associates Ltd	51455519	R5702	Payments to External Contractors	4,397.73	05/12/2018	Communities
233488	Arbour Cross Associates Ltd	51464845	R5702	Payments to External Contractors	4,397.73	27/12/2018	Communities
213826	Arbury Medical Centre	51471513	R5702	Payments to External Contractors	1,036.00	27/12/2018	Communities
200419	Arden Construction Ltd	51463653	C1030	New Construction, Conversion & Renovation	22,934.50	07/12/2018	Capital
200419	Arden Construction Ltd	51466088	C1030	New Construction, Conversion & Renovation	26,678.44	11/12/2018	Capital
200419	Arden Construction Ltd	51466083	C1030	New Construction, Conversion & Renovation	7,748.50	11/12/2018	Capital
200419	Arden Construction Ltd	51467465	C1030	New Construction, Conversion & Renovation	1,318.06	12/12/2018	Capital
200419	Arden Construction Ltd	51467468	C1030	New Construction, Conversion & Renovation	1,009.47	13/12/2018	Capital
200419	Arden Construction Ltd	51469894	C1030	New Construction, Conversion & Renovation	32,595.45	21/12/2018	Capital
200419	Arden Construction Ltd	51473306	C1030	New Construction, Conversion & Renovation	841.25	31/12/2018	Capital
200419	Arden Construction Ltd	51473305	C1030	New Construction, Conversion & Renovation	1,037.21	31/12/2018	Capital
200419	Arden Construction Ltd	51473302	C1030	New Construction, Conversion & Renovation	965.12	31/12/2018	Capital
200419	Arden Construction Ltd	51473314	C1030	New Construction, Conversion & Renovation	1,455.99	31/12/2018	Capital
236288	Arden Fields School (Academy)	51470289	R6107	SEN Statements Funding	39,238.00	19/12/2018	Communities
226768	Arden Leisure Ltd t/a Studley Sports Centre	51456100	R2201	Rents & Lettings	1,204.00	06/12/2018	Communities
200429	Argos Business Solutions Ltd (****9518)	51455511	R4008	Equipment	1,261.17	05/12/2018	Resources
200429	Argos Business Solutions Ltd (****9518)	51457720	R4008	Equipment	1,185.13	12/12/2018	Resources
200429	Argos Business Solutions Ltd (****9518)	51460926	R4008	Equipment	849.18	14/12/2018	Resources
200429	Argos Business Solutions Ltd (****9518)	51463230	R4503	Hardware	1,300.17	21/12/2018	Resources
200441	Arriva Midlands North Ltd (****4814)	51468480	R5704	Public Transport	17,460.00	12/12/2018	Communities

200441	Arriva Midlands North Ltd (****4814)	51468455	R5704	Public Transport	16,980.04	12/12/2018	Communities
200441	Arriva Midlands North Ltd (****4814)	51470281	R3204	Home To School / College Transport	3,060.00	27/12/2018	Communities
999982	Art Alert	51470960	R5501	Grants / Donations to External Organisations	1,000.00	27/12/2018	Communities
999982	Art for Health's Sake	51472328	R5501	Grants / Donations to External Organisations	1,000.00	27/12/2018	Communities
213377	Ascentis	51461082	R4607	Client Expenses	539.00	19/12/2018	Communities
213431	Ash Green School & Arts College (Academy)	51471430	R6107	SEN Statements Funding	2,232.00	20/12/2018	Communities
236184	Ashby and Croft Manufacturing Ltd	51456172	C1030	New Construction, Conversion & Renovation	1,131.00	06/12/2018	Capital
236184	Ashby and Croft Manufacturing Ltd	51456175	C1030	New Construction, Conversion & Renovation	5,233.73	06/12/2018	Capital
236184	Ashby and Croft Manufacturing Ltd	51461430	C1030	New Construction, Conversion & Renovation	2,606.14	14/12/2018	Capital
236184	Ashby and Croft Manufacturing Ltd	51461431	C1030	New Construction, Conversion & Renovation	2,460.52	14/12/2018	Capital
208346	Ashe Construction Ltd	51463268	C1030	New Construction, Conversion & Renovation	452,082.22	03/12/2018	Capital
208346	Ashe Construction Ltd	51466144	C1030	New Construction, Conversion & Renovation	31,713.15	14/12/2018	Capital
208346	Ashe Construction Ltd	51466145	C1030	New Construction, Conversion & Renovation	11,292.72	14/12/2018	Capital
209807	Ashlawn School Academy Trust	51471419	R6107	SEN Statements Funding	9,252.00	20/12/2018	Communities
200468	Askews And Holts Library Services Ltd.	51456258	R4058	Books, Newspapers & Publications	847.58	06/12/2018	Resources
200468	Askews And Holts Library Services Ltd.	51458434	R4058	Books, Newspapers & Publications	736.83	13/12/2018	Resources
200468	Askews And Holts Library Services Ltd.	51461724	R4058	Books, Newspapers & Publications	654.80	20/12/2018	Resources
999982	Aspire in Arts	51472822	R5501	Grants / Donations to External Organisations	500.00	27/12/2018	Communities
200472	Aspire People Ltd	51457733	R1101	Agency Staff Pay	569.00	12/12/2018	Schools
200472	Aspire People Ltd	51457733	R1101	Agency Staff Pay	764.00	12/12/2018	Schools
200472	Aspire People Ltd	51461051	R1101	Agency Staff Pay	685.00	19/12/2018	Schools
200472	Aspire People Ltd	51463201	R1101	Agency Staff Pay	835.00	21/12/2018	Schools
200472	Aspire People Ltd	51462830	R1101	Agency Staff Pay	951.00	21/12/2018	Schools
200472	Aspire People Ltd	51462851	R1101	Agency Staff Pay	573.00	21/12/2018	Schools
200472	Aspire People Ltd	51462851	R1101	Agency Staff Pay	764.00	21/12/2018	Schools
200472	Aspire People Ltd	51464367	R1101	Agency Staff Pay	532.00	27/12/2018	Schools
214538	Aspire Sports Health & Fitness Ltd	51458162	R4441	Professional Fees	540.00	12/12/2018	Schools
214538	Aspire Sports Health & Fitness Ltd	51459285	R4441	Professional Fees	1,181.45	14/12/2018	Schools
215483	ATEC Security Ltd	51456034	R2002	Building Maintenance	1,247.50	06/12/2018	Resources
208492	Atkins Ltd	51463215	C1050	External Fees	1,143.35	10/12/2018	Capital
208492	Atkins Ltd	51464592	R4409	Consultancy	1,490.90	13/12/2018	Communities
208492	Atkins Ltd	51465071	C1050	External Fees	8,600.00	14/12/2018	Capital
208492	Atkins Ltd	51465556	R5706	Payments to Third Parties - Recoverable Operating Exp	8,600.00	17/12/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51461597	R4409	Consultancy	20,777.76	04/12/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51457680	R4409	Consultancy	26,044.65	06/12/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51465575	R4409	Consultancy	20,660.56	06/12/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51465403	R4409	Consultancy	-20,777.76	06/12/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51464194	C1030	New Construction, Conversion & Renovation	2,000.00	13/12/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51461602	R4409	Consultancy	1,184.66	13/12/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51461024	C1050	External Fees	25,747.00	14/12/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51461039	C1050	External Fees	2,715.00	19/12/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51461027	C1050	External Fees	3,934.00	19/12/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51461025	C1050	External Fees	2,865.00	19/12/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51461020	C1050	External Fees	4,789.00	19/12/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51461019	C1050	External Fees	7,166.00	19/12/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51471339	R1101	Agency Staff Pay	4,140.68	20/12/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51471345	R5702	Payments to External Contractors	3,963.53	20/12/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51459935	R4409	Consultancy	11,568.45	20/12/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51471356	R1101	Agency Staff Pay	20,088.95	21/12/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51471365	R1101	Agency Staff Pay	3,487.20	21/12/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51471364	R1101	Agency Staff Pay	25,935.61	21/12/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51463801	C1030	New Construction, Conversion & Renovation	7,000.00	21/12/2018	Capital

200502	Atkins Ltd t/a Faithful Gould	51468844	R4409	Consultancy	-11,568.45	21/12/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51471334	R1101	Agency Staff Pay	69,757.41	27/12/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51465052	C1050	External Fees	29,500.00	27/12/2018	Capital
200505	ATS Euromaster Ltd	51468761	R3004	Repair & Maintenance Of Vehicles	8,278.12	21/12/2018	Communities
230013	Atwal News Ltd	51462542	R4058	Books, Newspapers & Publications	1,079.10	21/12/2018	Resources
211546	Avocet Engineering Services Ltd	51462332	R4024	Furniture	3,210.00	21/12/2018	Schools
229010	Avon Navigation Trust	51460819	C1050	External Fees	2,040.00	14/12/2018	Capital
223426	Avon Park School	51459245	R6107	SEN Statements Funding	16,488.33	14/12/2018	Communities
223426	Avon Park School	51459247	R6107	SEN Statements Funding	19,821.67	14/12/2018	Communities
223426	Avon Park School	51459251	R6107	SEN Statements Funding	16,612.67	14/12/2018	Communities
223426	Avon Park School	51459252	R6107	SEN Statements Funding	18,894.00	14/12/2018	Communities
223426	Avon Park School	51459253	R6107	SEN Statements Funding	18,894.00	14/12/2018	Communities
223426	Avon Park School	51459254	R6107	SEN Statements Funding	19,821.67	14/12/2018	Communities
223426	Avon Park School	51459256	R6107	SEN Statements Funding	16,612.67	14/12/2018	Communities
223426	Avon Park School	51459257	R6107	SEN Statements Funding	16,612.67	14/12/2018	Communities
223426	Avon Park School	51459258	R6107	SEN Statements Funding	16,612.67	14/12/2018	Communities
223426	Avon Park School	51430102	R6107	SEN Statements Funding	-19,821.67	14/12/2018	Communities
223426	Avon Park School	51459427	R6107	SEN Statements Funding	7,000.00	14/12/2018	Communities
223426	Avon Park School	51459429	R6107	SEN Statements Funding	3,500.00	14/12/2018	Communities
223426	Avon Park School	51459260	R6107	SEN Statements Funding	16,612.67	14/12/2018	Communities
223426	Avon Park School	51459263	R6107	SEN Statements Funding	16,612.67	14/12/2018	Communities
223426	Avon Park School	51459264	R6107	SEN Statements Funding	19,821.67	14/12/2018	Communities
223426	Avon Park School	51459268	R6107	SEN Statements Funding	21,274.00	14/12/2018	Communities
223426	Avon Park School	51459279	R6107	SEN Statements Funding	14,229.00	14/12/2018	Communities
223426	Avon Park School	51459280	R6107	SEN Statements Funding	16,612.67	14/12/2018	Communities
223426	Avon Park School	51459282	R6107	SEN Statements Funding	17,699.58	14/12/2018	Communities
223426	Avon Park School	51459283	R6107	SEN Statements Funding	19,821.67	14/12/2018	Communities
223426	Avon Park School	51459286	R6107	SEN Statements Funding	21,274.00	14/12/2018	Communities
223426	Avon Park School	51459287	R6107	SEN Statements Funding	19,821.67	14/12/2018	Communities
223426	Avon Park School	51459333	R6107	SEN Statements Funding	18,894.00	14/12/2018	Communities
223426	Avon Park School	51459259	R6107	SEN Statements Funding	25,488.34	20/12/2018	Communities
213122	Avon Support Ltd	51466477	R5805	Homecare - External Domiciliary	1,275.52	07/12/2018	People Group
213122	Avon Support Ltd	51466479	R5805	Homecare - External Domiciliary	833.28	07/12/2018	People Group
213122	Avon Support Ltd	51466468	R5805	Homecare - External Domiciliary	2,167.20	07/12/2018	People Group
213122	Avon Support Ltd	51466469	R5805	Homecare - External Domiciliary	863.04	07/12/2018	People Group
213122	Avon Support Ltd	51466470	R5805	Homecare - External Domiciliary	1,300.32	07/12/2018	People Group
213122	Avon Support Ltd	51466472	R5805	Homecare - External Domiciliary	1,857.60	07/12/2018	People Group
213122	Avon Support Ltd	51466473	R5805	Homecare - External Domiciliary	863.04	07/12/2018	People Group
213122	Avon Support Ltd	51466474	R5805	Homecare - External Domiciliary	2,200.40	07/12/2018	People Group
213122	Avon Support Ltd	51466475	R5805	Homecare - External Domiciliary	2,167.20	07/12/2018	People Group
213122	Avon Support Ltd	51466476	R5805	Homecare - External Domiciliary	2,167.20	07/12/2018	People Group
999982	Avon Valley Indoor Bowls Club Ltd	51470120	R5501	Grants / Donations to External Organisations	500.00	27/12/2018	Communities
216249	Avonside Health Centre	51471615	R5702	Payments to External Contractors	786.87	27/12/2018	Communities
233756	AXCIS Education	51455598	R1101	Agency Staff Pay	597.50	05/12/2018	Communities
233756	AXCIS Education	51455569	R1101	Agency Staff Pay	597.50	05/12/2018	Communities
233756	AXCIS Education	51457730	R5702	Payments to External Contractors	540.00	12/12/2018	Communities
233756	AXCIS Education	51463178	R1101	Agency Staff Pay	597.50	14/12/2018	Communities
233756	AXCIS Education	51462565	R5702	Payments to External Contractors	540.00	21/12/2018	Communities
233756	AXCIS Education	51464807	R1101	Agency Staff Pay	758.05	27/12/2018	Communities
233756	AXCIS Education	51464373	R1101	Agency Staff Pay	597.50	27/12/2018	Communities
233756	AXCIS Education	51449598	R6107	SEN Statements Funding	520.00	27/12/2018	Communities
233756	AXCIS Education	51464370	R1101	Agency Staff Pay	597.50	27/12/2018	Communities

213427	Aylesford School And Sixth Form College (Academy)	51471441	R6107	SEN Statements Funding	4,658.00	20/12/2018	Communities
209620	B Line Plant Ltd	51460588	R4008	Equipment	2,075.00	14/12/2018	Communities
209620	B Line Plant Ltd	51462823	R4008	Equipment	2,625.00	21/12/2018	Communities
230564	Bablake School	51458407	R5702	Payments to External Contractors	3,000.00	12/12/2018	Communities
200576	Badenoch & Clark Ltd	51465917	R1101	Agency Staff Pay	573.00	06/12/2018	People Group
200576	Badenoch & Clark Ltd	51465918	R1101	Agency Staff Pay	2,562.75	07/12/2018	People Group
200576	Badenoch & Clark Ltd	51465648	R1101	Agency Staff Pay	875.00	07/12/2018	Resources
200576	Badenoch & Clark Ltd	51465911	R1101	Agency Staff Pay	1,115.55	07/12/2018	People Group
200576	Badenoch & Clark Ltd	51465912	R1101	Agency Staff Pay	1,809.00	07/12/2018	People Group
200576	Badenoch & Clark Ltd	51465922	R1101	Agency Staff Pay	1,146.00	07/12/2018	People Group
200576	Badenoch & Clark Ltd	51468715	R1101	Agency Staff Pay	1,809.00	17/12/2018	People Group
200576	Badenoch & Clark Ltd	51468856	R1101	Agency Staff Pay	2,412.00	17/12/2018	People Group
200576	Badenoch & Clark Ltd	51470780	R4409	Consultancy	1,725.00	21/12/2018	People Group
200576	Badenoch & Clark Ltd	51470779	R4409	Consultancy	1,725.00	21/12/2018	People Group
200576	Badenoch & Clark Ltd	51472765	R1101	Agency Staff Pay	1,809.00	31/12/2018	People Group
200576	Badenoch & Clark Ltd	51472758	R1101	Agency Staff Pay	1,809.00	31/12/2018	People Group
212397	Baginton Fields School	51456263	R6107	SEN Statements Funding	2,966.00	06/12/2018	Communities
237231	Balanceability Ltd	51468788	R4441	Professional Fees	1,670.00	27/12/2018	Schools
222865	Balfour Beatty Civil Engineering Ltd (****6726)	51469282	C1030	New Construction, Conversion & Renovation	38,071.84	27/12/2018	Capital
	Balfour Beatty Living Places	DP dealt with coding			2,822,499.60	17/12/2018	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	51469645	R5702	Payments to External Contractors	2,880,504.28	18/12/2018	Communities
233407	Bang the Drum Productions Ltd	51463417	R4301	Advertising, Publicity & Promotion	1,300.00	21/12/2018	Communities
233407	Bang the Drum Productions Ltd	51462356	R4310	Printing, Photocopying and Reprographics	5,120.00	21/12/2018	Resources
205913	Banner Group Ltd	51462063	R2704	Cleaning, Domestic & Caretaking Services / Supplies	578.74	21/12/2018	Resources
220099	Banya Family Placement Agency Ltd	51472261	R6104	Social Care - Section 17 Payments	1,771.36	21/12/2018	People Group
220099	Banya Family Placement Agency Ltd	51472256	R6104	Social Care - Section 17 Payments	3,321.30	27/12/2018	People Group
225606	Barbara's Childminding	51467009	R6106	Early Years Funding (PVIs and LA)	933.16	11/12/2018	Communities
200612	Barnardo's (****9215)	51462251	R1601	Training	829.17	21/12/2018	People Group
200612	Barnardo's (****9215)	51463845	R2022	Property Services Building (LB)	7,654.85	27/12/2018	People Group
228129	Barry Bros Security Services	51456309	R4008	Equipment	1,420.00	06/12/2018	Resources
232814	BD Fuels Ltd	51459284	R4030	Materials	818.56	05/12/2018	Communities
999982	Bearley Village Hall Trust	51471007	R5501	Grants / Donations to External Organisations	750.00	19/12/2018	Communities
999982	Bedworth Cricket Club	51465228	R5501	Grants / Donations to External Organisations	1,200.00	04/12/2018	Communities
999982	Bedworth Disabled Swimming Club	51470961	R5501	Grants / Donations to External Organisations	700.00	27/12/2018	Communities
208680	Bedworth Heath Community Centre	51457415	R2002	Building Maintenance	7,910.00	07/12/2018	People Group
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51456120	R5702	Payments to External Contractors	30,000.00	06/12/2018	Communities
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51460925	R4409	Consultancy	1,000.00	19/12/2018	Communities
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51471032	R4030	Materials	4,711.44	19/12/2018	Other Services
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51464562	R5702	Payments to External Contractors	57,375.00	27/12/2018	Communities
229398	Beech Buddies Childcare	51466965	R6106	Early Years Funding (PVIs and LA)	1,300.07	11/12/2018	Communities
237529	Beep Beep Marketing Ltd t/a The Magic Tractor	51458097	C1030	New Construction, Conversion & Renovation	780.00	12/12/2018	Capital
237529	Beep Beep Marketing Ltd t/a The Magic Tractor	51458102	C1030	New Construction, Conversion & Renovation	1,625.00	12/12/2018	Capital
237176	Belvoir Lettings Nuneaton and Hinckley	51464712	R6104	Social Care - Section 17 Payments	1,090.00	27/12/2018	People Group
999982	Benn Partnership Centre	51464851	R5501	Grants / Donations to External Organisations	520.00	03/12/2018	Communities
232185	Bentley Cook Ltd	51466696	R1101	Agency Staff Pay	2,600.00	14/12/2018	Resources
216958	Bentley International Ltd	51465574	R4702	Subscriptions To Organisations	972.40	06/12/2018	Resources
225795	Bentley Systems UK Ltd	51457081	R4409	Consultancy	2,070.00	07/12/2018	Communities
999982	Bermuda Phoenix Community Centre	51472330	R5501	Grants / Donations to External Organisations	2,964.00	27/12/2018	Communities
232548	Bibles for Children	51457998	R4058	Books, Newspapers & Publications	549.90	07/12/2018	Schools
228167	BID Leamington Ltd	51466423	R5501	Grants / Donations to External Organisations	2,500.00	11/12/2018	Communities
230921	BID Services	51461074	R4441	Professional Fees	525.00	19/12/2018	People Group
999982	Bidford and District History Society	51464091	R5501	Grants / Donations to External Organisations	750.00	03/12/2018	Communities

221218	Bidford Health Centre	51471597	R5702	Payments to External Contractors	504.00	27/12/2018	Communities
221218	Bidford Health Centre	51471551	R5702	Payments to External Contractors	583.45	27/12/2018	Communities
999982	Bidford on Avon Youth Club	51464094	R5501	Grants / Donations to External Organisations	750.00	03/12/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51460079	R5206	Excess / Bulk haulage	3,002.82	05/12/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51460082	R5206	Excess / Bulk haulage	7,400.73	07/12/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51457982	R5702	Payments to External Contractors	21,830.56	07/12/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51457981	R5702	Payments to External Contractors	34,014.89	07/12/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51460085	R5206	Excess / Bulk haulage	4,982.98	07/12/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51462765	R5206	Excess / Bulk haulage	2,915.97	07/12/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51460083	R5206	Excess / Bulk haulage	1,865.00	07/12/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51460081	R5206	Excess / Bulk haulage	6,052.60	07/12/2018	Communities
200707	Biffa Waste Services Ltd ****6375	51462265	R2601	Other Building Services	690.00	07/12/2018	Resources
228390	BikeRight! Ltd	51463599	R4301	Advertising, Publicity & Promotion	1,760.00	27/12/2018	Communities
213422	Bilton School - Stowe Valley M.A.T.	51471416	R6107	SEN Statements Funding	5,045.00	21/12/2018	Communities
999982	Binley Woods Village Hall	51465242	R5501	Grants / Donations to External Organisations	1,000.00	04/12/2018	Communities
999982	Birchmoor (St John's) CIC	51464876	R5501	Grants / Donations to External Organisations	780.00	04/12/2018	Communities
218042	Birchwood Primary School (Academy)	51471446	R6107	SEN Statements Funding	614.00	20/12/2018	Communities
200733	Birmingham Women's and Children's NHS Foundation T	51464347	R4615	Coroner/Mortuary/Pathology Fees	595.90	27/12/2018	Other Services
999982	Bishops Itchington Men's Shed	51470129	R5501	Grants / Donations to External Organisations	1,550.00	27/12/2018	Communities
236673	Bishops Itchington Primary - Stowe Valley Trust M.A.T.	51471391	R6107	SEN Statements Funding	772.00	20/12/2018	Communities
237489	Black Marble	51461205	R1601	Training	3,858.75	19/12/2018	Resources
999982	Blackwell Village Hall	51465527	R5501	Grants / Donations to External Organisations	1,000.00	05/12/2018	Communities
200767	Blue Arrow Ltd	51462871	R1101	Agency Staff Pay	1,966.16	11/12/2018	Resources
200767	Blue Arrow Ltd	51468859	R1101	Agency Staff Pay	1,966.16	14/12/2018	Resources
200767	Blue Arrow Ltd	51468855	R1101	Agency Staff Pay	1,966.16	14/12/2018	Resources
200767	Blue Arrow Ltd	51464754	R1101	Agency Staff Pay	1,966.16	27/12/2018	Resources
200768	Blue Chip Data Systems Ltd	51463914	R5702	Payments to External Contractors	4,791.30	27/12/2018	Communities
237104	Bluefish Office Products Ltd t/a Halcyon	51459375	R4506	IT Support & Maintenance	2,921.24	12/12/2018	Schools
237104	Bluefish Office Products Ltd t/a Halcyon	51459372	R4506	IT Support & Maintenance	1,251.96	14/12/2018	Schools
211712	Blythe Liggins Solicitors	51465122	R4441	Professional Fees	500.00	20/12/2018	Resources
224803	BMW (UK) Ltd	51463945	R4030	Materials	885.93	20/12/2018	Communities
213979	Boots UK Ltd	51468624	R5702	Payments to External Contractors	1,029.50	13/12/2018	Communities
999982	Bowling Green Allotments	51472814	R5501	Grants / Donations to External Organisations	550.00	27/12/2018	Communities
999982	Bradby Club	51472823	R5501	Grants / Donations to External Organisations	3,325.00	27/12/2018	Communities
200837	Bredon School	51464740	R6107	SEN Statements Funding	5,725.00	27/12/2018	Communities
200837	Bredon School	51464643	R6107	SEN Statements Funding	9,105.00	27/12/2018	Communities
200837	Bredon School	51464748	R6107	SEN Statements Funding	14,035.00	27/12/2018	Communities
200837	Bredon School	51464761	R6107	SEN Statements Funding	8,055.00	27/12/2018	Communities
200837	Bredon School	51464804	R6107	SEN Statements Funding	6,260.00	27/12/2018	Communities
999982	Bring Back Guy	51468162	R5501	Grants / Donations to External Organisations	-2,940.00	11/12/2018	Communities
999982	Bring Back Guy's Cliffe	51472673	R5501	Grants / Donations to External Organisations	2,940.00	27/12/2018	Communities
200865	Brinklow Quarry Ltd	51457164	R2754	Waste Management	1,349.67	07/12/2018	Communities
200865	Brinklow Quarry Ltd	51457165	R5702	Payments to External Contractors	2,632.67	07/12/2018	Communities
200865	Brinklow Quarry Ltd	51457151	R2754	Waste Management	883.62	07/12/2018	Communities
200866	Brissco Equipment Ltd	51460064	R4030	Materials	660.00	14/12/2018	Fire and Rescue
200867	Bristol Managed Services Ltd	51456179	R4015	Equipment Repair & Maintenance	18,802.28	06/12/2018	Fire and Rescue
200867	Bristol Managed Services Ltd	51459167	R4015	Equipment Repair & Maintenance	721.38	13/12/2018	Fire and Rescue
200874	British Gas Trading Ltd t/a British Gas Business (Busine	51466093	R2102	Energy Costs	605.07	11/12/2018	Resources
225939	British Telecommunications Plc (****0158)	51465581	C1030	New Construction, Conversion & Renovation	614,098.60	06/12/2018	Capital
200902	Bromford Housing Group (Room Hire ****7144)	51457975	R5805	Homecare - External Domiciliary	906.32	12/12/2018	People Group
200902	Bromford Housing Group (Room Hire ****7144)	51462783	R5805	Homecare - External Domiciliary	1,132.90	21/12/2018	People Group
237041	Bryn Melyn Care Ltd	51463606	R5806	Residential Care	20,778.86	21/12/2018	People Group

200891	BT OneBillPlus (****5757)	51466432	R4513	Telephones & Broadband	6,772.72	18/12/2018	Fire and Rescue
200891	BT OneBillPlus (****5757)	51473686	R4513	Telephones & Broadband	826.24	31/12/2018	Resources
200891	BT OneBillPlus (****5757)	51473681	R4513	Telephones & Broadband	786.24	31/12/2018	Resources
211683	BTS Holdings plc	51468716	R4506	IT Support & Maintenance	1,385.70	13/12/2018	Resources
226833	Budbrooke Primary School (Academy)	51471438	R6107	SEN Statements Funding	2,259.00	20/12/2018	Communities
999982	Budbrooke Village Hall	51468154	R5501	Grants / Donations to External Organisations	-2,000.00	11/12/2018	Communities
999982	Budbrooke Village Hall	51469193	R5501	Grants / Donations to External Organisations	2,000.00	14/12/2018	Communities
200947	Bulkington Village Centre	51455728	R2201	Rents & Lettings	607.75	05/12/2018	People Group
200947	Bulkington Village Centre	51455521	R4102	Catering Services & Supplies	584.40	10/12/2018	People Group
200947	Bulkington Village Centre	51472050	R2201	Rents & Lettings	798.25	21/12/2018	People Group
229272	Bureau Van Dijk Electronic Publishing Ltd	51462884	R4301	Advertising, Publicity & Promotion	6,325.00	21/12/2018	Communities
230218	Burlington Associates	51463299	R4441	Professional Fees	550.00	19/12/2018	Schools
200957	Burton Farms (Stratford) Ltd	51466325	R2201	Rents & Lettings	20,462.94	19/12/2018	Communities
221031	Bus Shelters Ltd	51464555	C1050	External Fees	1,041.25	27/12/2018	Capital
200974	By The Bridge with Cambian (****4214)	51448305	R5822	Foster Care Payments - External Provision	-3,772.29	05/12/2018	People Group
200974	By The Bridge with Cambian (****4214)	51448304	R5822	Foster Care Payments - External Provision	-4,244.71	05/12/2018	People Group
227165	Bytes Software Services Ltd	51465082	R4512	Software	46,666.26	12/12/2018	Resources
201027	C T P Pension Scheme T/A Coventry Turned Part	51465290	R2201	Rents & Lettings	8,750.00	27/12/2018	Resources
233820	Cadent Gas (****7463)	51470898	R4030	Materials	2,000.00	19/12/2018	Other Services
233530	Calbarrie Compliance Services Ltd	51464676	R2002	Building Maintenance	584.75	27/12/2018	Resources
201049	Cale Access UK Ltd	51464339	R4506	IT Support & Maintenance	22,929.50	27/12/2018	Communities
201051	Call A Car - Rugby Ltd	51465020	R3204	Home To School / College Transport	560.00	27/12/2018	Communities
201051	Call A Car - Rugby Ltd	51465031	R3204	Home To School / College Transport	2,010.00	27/12/2018	Communities
226989	Cambian Group (Specialist Education Services)	51459421	R6107	SEN Statements Funding	22,666.67	14/12/2018	Communities
201073	Campion School and Community College (ACAD) Leami	51471444	R6107	SEN Statements Funding	5,824.00	20/12/2018	Communities
201073	Campion School and Community College (ACAD) Leami	51472282	R5501	Grants / Donations to External Organisations	20,000.00	21/12/2018	Communities
213857	Capita Resourcing Ltd (****7892)	51455714	R1503	Staff DBS Checks	2,183.40	05/12/2018	Resources
214717	Capita Secure Information Solutions Ltd (****3864)	51462581	R4506	IT Support & Maintenance	12,934.91	21/12/2018	Fire and Rescue
214717	Capita Secure Information Solutions Ltd (****3864)	51462374	R4506	IT Support & Maintenance	3,988.00	21/12/2018	Resources
214717	Capita Secure Information Solutions Ltd (****3864)	51464152	R4506	IT Support & Maintenance	70,000.00	27/12/2018	Fire and Rescue
201084	Care Quality Commission	51464401	R4441	Professional Fees	5,376.00	04/12/2018	People Group
201087	Care Today Children's Services	51465087	R5806	Residential Care	13,641.30	27/12/2018	People Group
205656	Carers Support Service/Warwickshire Young Carers Pro	51457957	R5501	Grants / Donations to External Organisations	14,167.00	12/12/2018	People Group
207694	Carers Trust Heart of England	51456276	R5807	Social Care Block Contracts	40,416.67	06/12/2018	People Group
207694	Carers Trust Heart of England	51469180	R5807	Social Care Block Contracts	40,416.67	27/12/2018	People Group
999982	CASA CARE	51472713	R4441	Professional Fees	-6,200.00	21/12/2018	People Group
999982	Casa Care	51467980	R4441	Professional Fees	3,000.00	12/12/2018	People Group
999982	Casa Care	51467980	R4441	Professional Fees	3,200.00	12/12/2018	People Group
999982	Casa Care	51472411	R4441	Professional Fees	3,200.00	21/12/2018	People Group
999982	Casa Care	51472411	R4441	Professional Fees	3,000.00	21/12/2018	People Group
208039	Cathedral Leasing	51462888	R2201	Rents & Lettings	5,937.50	05/12/2018	Resources
222601	Cawston Grange Primary School - Academy	51467163	R1408	Other Staffing Costs	1,344.00	12/12/2018	Schools
222601	Cawston Grange Primary School - Academy	51471401	R6107	SEN Statements Funding	12,051.00	20/12/2018	Communities
999982	Cawston Parish Council	51464853	R5501	Grants / Donations to External Organisations	1,000.00	03/12/2018	Communities
229817	CBRE Ltd (****4536)	51464594	R4409	Consultancy	5,200.00	07/12/2018	Resources
229817	CBRE Ltd (****4536)	51464595	R4409	Consultancy	1,600.00	07/12/2018	Resources
229817	CBRE Ltd (****4536)	51464597	R4409	Consultancy	4,400.00	27/12/2018	Resources
201159	CCS Media Ltd	51463325	R4503	Hardware	1,046.92	21/12/2018	Resources
200990	CD Mechanical and Electrical(Midlands) Ltd t/a CDME (I	51459266	C1030	New Construction, Conversion & Renovation	592.00	27/12/2018	Capital
201160	Cdec Ltd	51456713	R4503	Hardware	2,879.00	07/12/2018	Resources
201160	Cdec Ltd	51457421	R4503	Hardware	1,254.00	07/12/2018	Resources
201160	Cdec Ltd	51459149	R4503	Hardware	2,838.00	13/12/2018	Resources

201160	Cdec Ltd	51463074	R4503	Hardware	2,889.00	21/12/2018	Resources
201160	Cdec Ltd	51463212	R4503	Hardware	1,170.00	21/12/2018	Resources
201160	Cdec Ltd	51463931	R4503	Hardware	1,774.00	27/12/2018	Resources
201160	Cdec Ltd	51464381	R4503	Hardware	2,778.00	27/12/2018	Resources
201160	Cdec Ltd	51464645	R4503	Hardware	598.00	27/12/2018	Resources
203368	CDW Ltd	51457692	R4503	Hardware	773.00	10/12/2018	Resources
203368	CDW Ltd	51457700	R4503	Hardware	1,340.00	10/12/2018	Resources
203368	CDW Ltd	51460498	R4503	Hardware	76,712.00	14/12/2018	Resources
203368	CDW Ltd	51459446	R4503	Hardware	-3,003.00	14/12/2018	Resources
203368	CDW Ltd	51460497	R4503	Hardware	6,536.00	14/12/2018	Resources
203368	CDW Ltd	51464331	R4503	Hardware	1,290.00	27/12/2018	Resources
201171	Central Law Training Ltd	51461654	R1601	Training	1,050.00	19/12/2018	Resources
210382	Central Surgery	51471584	R5702	Payments to External Contractors	1,049.16	27/12/2018	Communities
210382	Central Surgery	51471583	R5702	Payments to External Contractors	1,166.90	27/12/2018	Communities
234915	Chadd-Churches Housing Association of Dudley and Dis	51461551	R6104	Social Care - Section 17 Payments	909.44	20/12/2018	People Group
222596	Charles Horn // Resolution Dynamics Ltd	51458488	R5702	Payments to External Contractors	960.00	13/12/2018	Communities
222596	Charles Horn // Resolution Dynamics Ltd	51459297	R5702	Payments to External Contractors	960.00	14/12/2018	Communities
201208	Chartered Institute of Internal Auditors	51464396	R1601	Training	940.00	27/12/2018	Resources
201225	Chesford Grange Hotel	51461221	R2201	Rents & Lettings	945.00	19/12/2018	Communities
201225	Chesford Grange Hotel	51463416	R2201	Rents & Lettings	1,190.00	21/12/2018	Communities
201225	Chesford Grange Hotel	51464644	R2201	Rents & Lettings	1,050.00	27/12/2018	Communities
201231	Chg-Meridian Computer Leasing Uk Ltd	51457690	R4503	Hardware	640.23	07/12/2018	Schools
236375	Child & Family Safeguarding Ltd	51455611	R4409	Consultancy	2,500.00	05/12/2018	People Group
227452	Children's Therapy Solutions Ltd	51462562	R5702	Payments to External Contractors	613.66	21/12/2018	Communities
201243	Chiltern Railways Company Ltd	51465975	R3301	Staff Travel	1,015.20	21/12/2018	Fire and Rescue
201243	Chiltern Railways Company Ltd	51464752	R3301	Staff Travel	559.90	21/12/2018	Communities
201243	Chiltern Railways Company Ltd	51464749	R3301	Staff Travel	2,378.50	21/12/2018	Communities
201243	Chiltern Railways Company Ltd	51463985	R3301	Staff Travel	1,950.05	21/12/2018	People Group
201243	Chiltern Railways Company Ltd	51463974	R3301	Staff Travel	4,477.95	27/12/2018	Resources
201243	Chiltern Railways Company Ltd	51463973	R3301	Staff Travel	1,276.85	27/12/2018	Resources
201243	Chiltern Railways Company Ltd	51463989	R3301	Staff Travel	972.60	27/12/2018	People Group
208991	Chilworth Schools Ltd (Chilworth House School Withersl	51459981	R6107	SEN Statements Funding	16,515.66	14/12/2018	Communities
208991	Chilworth Schools Ltd (Chilworth House School Withersl	51459982	R6107	SEN Statements Funding	18,225.00	14/12/2018	Communities
208991	Chilworth Schools Ltd (Chilworth House School Withersl	51459983	R6107	SEN Statements Funding	18,893.66	14/12/2018	Communities
237236	Christy Hydraulics	51461070	C1060	Grants & Contributions To Outside Organisations	899.00	06/12/2018	Capital
201294	CIPFA (****6252)	51472952	R1401	Professional Subscriptions	2,200.00	27/12/2018	Resources
999982	Citizen Advice South Warwickshire	51470126	R5501	Grants / Donations to External Organisations	1,469.35	27/12/2018	Communities
209353	Civil & Structural Computer Services Ltd t/a Master Seriv	51460094	R4506	IT Support & Maintenance	1,606.25	14/12/2018	Communities
213034	Clarendon Lodge Medical Practice	51471631	R5702	Payments to External Contractors	532.00	27/12/2018	Communities
213034	Clarendon Lodge Medical Practice	51471621	R5702	Payments to External Contractors	666.80	27/12/2018	Communities
213034	Clarendon Lodge Medical Practice	51471509	R5702	Payments to External Contractors	786.87	27/12/2018	Communities
211226	Class Catering Services Ltd	51457368	R4102	Catering Services & Supplies	1,109.05	07/12/2018	Schools
211226	Class Catering Services Ltd	51457346	R4102	Catering Services & Supplies	1,449.00	07/12/2018	Schools
999982	Claverdon Parish Council	51471005	R5501	Grants / Donations to External Organisations	1,000.00	19/12/2018	Communities
201344	Clews Recycling Ltd	51459323	R5702	Payments to External Contractors	580.06	14/12/2018	Communities
201344	Clews Recycling Ltd	51464073	R5702	Payments to External Contractors	1,310.70	27/12/2018	Communities
219972	Clifton Road Surgery	51471602	R5702	Payments to External Contractors	612.01	27/12/2018	Communities
213535	CLM Enterprises Ltd t/a The Welcome Centre	51456000	R4601	Conferences, Staff Accommodation & Subsistence	2,600.00	06/12/2018	Communities
233017	Clockwork City Ltd (Xav Anderson)	51459304	R4409	Consultancy	4,500.00	14/12/2018	Communities
233017	Clockwork City Ltd (Xav Anderson)	51464760	R4409	Consultancy	4,500.00	27/12/2018	Communities
233932	Cloud 9 Event Management Ltd	51470671	R4441	Professional Fees	14,295.00	21/12/2018	Communities
230374	Cobalt Telephone Technologies Ltd	51456006	R4513	Telephones & Broadband	8,696.28	06/12/2018	Communities

230374	Cobalt Telephone Technologies Ltd	51467131	R4513	Telephones & Broadband	8,459.46	27/12/2018	Communities
237181	Coleshill C of E Primary School (Birmingham Diocese M	51470683	R1408	Other Staffing Costs	2,537.04	19/12/2018	Schools
237181	Coleshill C of E Primary School (Birmingham Diocese M	51470682	R1408	Other Staffing Costs	3,045.29	19/12/2018	Schools
237181	Coleshill C of E Primary School (Birmingham Diocese M	51470680	R1408	Other Staffing Costs	3,102.98	19/12/2018	Schools
237181	Coleshill C of E Primary School (Birmingham Diocese M	51471442	R6107	SEN Statements Funding	715.00	21/12/2018	Communities
999982	Coleshill Country Markets	51472820	R5501	Grants / Donations to External Organisations	1,000.00	27/12/2018	Communities
201379	Coleshill Town Council	51466578	R4441	Professional Fees	-597.50	06/12/2018	Resources
235719	Community Resourcing Group Ltd	51456807	R1101	Agency Staff Pay	1,184.00	07/12/2018	Resources
235719	Community Resourcing Group Ltd	51459401	R1101	Agency Staff Pay	1,030.40	14/12/2018	Resources
235719	Community Resourcing Group Ltd	51462248	R1101	Agency Staff Pay	1,184.00	21/12/2018	Resources
235719	Community Resourcing Group Ltd	51464326	R1101	Agency Staff Pay	1,184.00	27/12/2018	Resources
205413	Compass Minerals UK Ltd	51458856	R4030	Materials	4,522.19	13/12/2018	Communities
205413	Compass Minerals UK Ltd	51459246	R4030	Materials	4,501.68	14/12/2018	Communities
205413	Compass Minerals UK Ltd	51460541	R4030	Materials	2,220.48	14/12/2018	Communities
205413	Compass Minerals UK Ltd	51460542	R4030	Materials	2,184.98	14/12/2018	Communities
205413	Compass Minerals UK Ltd	51460533	R4030	Materials	2,237.04	14/12/2018	Communities
205413	Compass Minerals UK Ltd	51461735	R4030	Materials	2,244.92	20/12/2018	Communities
205413	Compass Minerals UK Ltd	51462216	R4030	Materials	2,246.50	21/12/2018	Communities
228549	Concept Elevators (UK) Ltd	51458530	R2023	Property Services Mechanical (LM)	1,541.60	13/12/2018	Resources
228549	Concept Elevators (UK) Ltd	51458536	R2023	Property Services Mechanical (LM)	745.60	13/12/2018	Resources
228549	Concept Elevators (UK) Ltd	51460241	R2024	Property Services Electrical (LE)	877.50	14/12/2018	Resources
	Consultation Institute	1159			594.00	18/12/2018	Resources
237552	Contract Solutions Ltd	51459302	R4409	Consultancy	1,900.00	14/12/2018	Communities
226208	Coombe Abbey Park Hotel Ltd	51463934	R2201	Rents & Lettings	6,477.33	27/12/2018	Communities
201122	Core Assets Expert Services Ltd t/a Carter Brown The E	51458456	R4441	Professional Fees	1,050.00	03/12/2018	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brown The E	51465826	R4441	Professional Fees	646.39	06/12/2018	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brown The E	51458483	R4441	Professional Fees	1,850.00	10/12/2018	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brown The E	51458466	R4441	Professional Fees	1,850.00	11/12/2018	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brown The E	51469443	R4441	Professional Fees	2,800.00	18/12/2018	People Group
201122	Core Assets Expert Services Ltd t/a Carter Brown The E	51471249	R4441	Professional Fees	1,157.00	20/12/2018	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brown The E	51471261	R4441	Professional Fees	818.00	20/12/2018	Resources
215982	Corley (Coventry) School	51457342	R6107	SEN Statements Funding	26,708.11	07/12/2018	Communities
219901	CORVID PayGate Ltd	51464717	R4512	Software	1,575.94	27/12/2018	Resources
236035	Coughton C of E Primary School - Arden Forest MAT	51471414	R6107	SEN Statements Funding	1,286.00	21/12/2018	Communities
999982	Countrywide Legal Indemnities Ltd	51471312	R4441	Professional Fees	1,995.00	20/12/2018	Resources
201482	Coventry & Warks Co-Op Dev Agency	51458439	R5702	Payments to External Contractors	3,333.00	13/12/2018	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	51452402	R5203	Payments / Contributions to Public Sector Organisations	446,023.03	14/12/2018	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51464668	R5203	Payments / Contributions to Public Sector Organisations	446,023.03	27/12/2018	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51464698	R1601	Training	1,000.00	27/12/2018	People Group
201494	Coventry City Council	51463597	R5807	Social Care Block Contracts	11,175.00	27/12/2018	People Group
201498	Coventry Diocesan Board of Education	51457996	R1408	Other Staffing Costs	1,900.00	12/12/2018	Schools
201502	Coventry Mind	51461117	R5807	Social Care Block Contracts	35,000.00	20/12/2018	People Group
201502	Coventry Mind	51462354	R5806	Residential Care	2,004.80	20/12/2018	People Group
217772	Coventry Model Engineering Society Ltd	51458403	R4030	Materials	600.00	05/12/2018	Communities
201510	Coventry University	51454833	R1601	Training	722.40	04/12/2018	People Group
201510	Coventry University	51454830	R1601	Training	722.40	04/12/2018	People Group
201510	Coventry University	51454826	R1601	Training	722.40	04/12/2018	People Group
201510	Coventry University	51454824	R1601	Training	722.40	04/12/2018	People Group
201510	Coventry University	51453579	R1601	Training	722.22	04/12/2018	People Group
201510	Coventry University	51453594	R1601	Training	722.22	04/12/2018	People Group
201510	Coventry University	51453596	R1601	Training	722.22	04/12/2018	People Group
201510	Coventry University	51460113	R1601	Training	1,832.40	14/12/2018	Communities

201510	Coventry University	51469072	R1601	Training	1,832.40	27/12/2018	Communities
201523	Crabb Curtis & Co (Commercial) Ltd	51464858	R2201	Rents & Lettings	30,750.00	27/12/2018	Resources
207840	Creative Event Support Ltd	51466393	R4441	Professional Fees	1,723.67	10/12/2018	Fire and Rescue
213040	Croft Medical Centre (Leamington Spa)	51471544	R5702	Payments to External Contractors	874.30	27/12/2018	Communities
213040	Croft Medical Centre (Leamington Spa)	51471601	R5702	Payments to External Contractors	666.80	27/12/2018	Communities
209006	Cruckton Hall Ltd t/a Cruckton Hall School	51462147	R5806	Residential Care	48,728.00	14/12/2018	People Group
221703	Ctalk Ltd	51458435	R4512	Software	1,094.57	04/12/2018	Resources
221703	Ctalk Ltd	51465479	R4512	Software	5,330.92	31/12/2018	Resources
221703	Ctalk Ltd	51465925	R4512	Software	1,197.77	31/12/2018	Resources
221703	Ctalk Ltd	51465455	R4512	Software	950.00	31/12/2018	Resources
225609	CTS Forestry & Arboricultural Ltd	51463817	R5702	Payments to External Contractors	860.00	27/12/2018	Communities
999982	Cubbington Village Hall Trust	51469194	R5501	Grants / Donations to External Organisations	896.00	14/12/2018	Communities
233301	Curtins Consulting Ltd	51458027	C1050	External Fees	1,250.00	04/12/2018	Capital
201486	CWCC (Coventry and Warwickshire Chamber of Commerce)	51467449	R5501	Grants / Donations to External Organisations	57,506.48	17/12/2018	Communities
201486	CWCC (Coventry and Warwickshire Chamber of Commerce)	51471320	R5501	Grants / Donations to External Organisations	19,286.85	19/12/2018	Communities
201486	CWCC (Coventry and Warwickshire Chamber of Commerce)	51471327	R5501	Grants / Donations to External Organisations	32,144.75	20/12/2018	Communities
231404	DA Languages Ltd	51459965	R4441	Professional Fees	1,173.00	13/12/2018	Resources
229765	Daddy Day Care	51466978	R6106	Early Years Funding (PVIs and LA)	997.92	11/12/2018	Communities
237762	Data Images Software Solution Ltd	51470853	R4441	Professional Fees	57,000.00	19/12/2018	Communities
230691	Dawnus Construction Holdings Ltd	51471462	C1030	New Construction, Conversion & Renovation	128,199.73	20/12/2018	Capital
235648	DC Medical Services Ltd	51465099	R4607	Client Expenses	522.00	04/12/2018	People Group
233016	Decisions by Design	51463165	R4409	Consultancy	3,525.00	21/12/2018	Communities
219451	Department for Work and Pensions-Compensation Recc	51468763	R4928	Other Insurance Claims	678.00	14/12/2018	Other Services
219451	Department for Work and Pensions-Compensation Recc	51469813	R4928	Other Insurance Claims	688.00	18/12/2018	Other Services
	Dfs Trading Limited	26605			967.00	05/12/2018	People Group
220586	Diamond Bus Company Ltd	51468479	R5704	Public Transport	6,070.00	12/12/2018	Communities
220586	Diamond Bus Company Ltd	51468458	R5704	Public Transport	3,216.69	12/12/2018	Communities
220586	Diamond Bus Company Ltd	51470312	R3204	Home To School / College Transport	500.00	27/12/2018	Communities
225028	Diamond Sports Coaching	51464739	R4441	Professional Fees	1,165.00	27/12/2018	Schools
201769	Direct Specialists Transport Ltd t/a Direct Taxis	51467087	R3204	Home To School / College Transport	1,323.00	10/12/2018	Communities
201769	Direct Specialists Transport Ltd t/a Direct Taxis	51467084	R3204	Home To School / College Transport	510.00	10/12/2018	Communities
201537	Disclosure and Barring Service	51466711	R1503	Staff DBS Checks	20,274.00	27/12/2018	Resources
202077	Discovery Education Ltd	51461111	R4702	Subscriptions To Organisations	1,508.80	14/12/2018	Schools
202077	Discovery Education Ltd	51461133	R4702	Subscriptions To Organisations	1,116.00	19/12/2018	Schools
237456	DMR Training	51459425	R1601	Training	875.00	14/12/2018	Communities
221329	Dodd Group (Midlands) Ltd	51456163	C1030	New Construction, Conversion & Renovation	5,692.75	05/12/2018	Capital
221329	Dodd Group (Midlands) Ltd	51455819	R2023	Property Services Mechanical (LM)	987.92	05/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51455829	R2024	Property Services Electrical (LE)	1,555.49	05/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51455784	R2023	Property Services Mechanical (LM)	1,430.53	05/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51455865	R2023	Property Services Mechanical (LM)	1,152.93	05/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51455869	R2024	Property Services Electrical (LE)	1,053.43	05/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51455771	R2023	Property Services Mechanical (LM)	987.92	05/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51457070	C1030	New Construction, Conversion & Renovation	20,264.83	06/12/2018	Capital
221329	Dodd Group (Midlands) Ltd	51457175	C1030	New Construction, Conversion & Renovation	2,076.07	06/12/2018	Capital
221329	Dodd Group (Midlands) Ltd	51457071	R2023	Property Services Mechanical (LM)	4,148.94	06/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51457174	C1030	New Construction, Conversion & Renovation	7,827.02	07/12/2018	Capital
221329	Dodd Group (Midlands) Ltd	51460089	C1030	New Construction, Conversion & Renovation	11,940.10	07/12/2018	Capital
221329	Dodd Group (Midlands) Ltd	51457561	R2024	Property Services Electrical (LE)	566.41	07/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51458225	R2023	Property Services Mechanical (LM)	828.06	07/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51456599	R2023	Property Services Mechanical (LM)	1,838.04	07/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51456635	R2024	Property Services Electrical (LE)	718.09	07/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51457535	R2023	Property Services Mechanical (LM)	1,053.54	07/12/2018	Resources

221329	Dodd Group (Midlands) Ltd	51457545	R2024	Property Services Electrical (LE)	1,306.14	07/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51457552	R2023	Property Services Mechanical (LM)	723.53	07/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51457559	R2023	Property Services Mechanical (LM)	1,077.95	07/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51458076	R2024	Property Services Electrical (LE)	6,409.68	07/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51457530	R2024	Property Services Electrical (LE)	1,195.34	07/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51460075	R2024	Property Services Electrical (LE)	-926.17	07/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51461233	R2023	Property Services Mechanical (LM)	4,134.97	07/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51457563	R2023	Property Services Mechanical (LM)	533.82	07/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51458051	R2024	Property Services Electrical (LE)	2,612.28	07/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51460090	R2024	Property Services Electrical (LE)	3,562.20	07/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51456619	R2023	Property Services Mechanical (LM)	1,016.51	07/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51456623	R2023	Property Services Mechanical (LM)	746.46	07/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51457512	R2023	Property Services Mechanical (LM)	814.59	07/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51457533	R2023	Property Services Mechanical (LM)	850.25	07/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51457539	R2023	Property Services Mechanical (LM)	890.55	07/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51458967	R2024	Property Services Electrical (LE)	1,476.79	13/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51458968	R2023	Property Services Mechanical (LM)	1,206.89	13/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51462203	C1030	New Construction, Conversion & Renovation	35,167.65	14/12/2018	Capital
221329	Dodd Group (Midlands) Ltd	51462202	C1030	New Construction, Conversion & Renovation	3,800.72	14/12/2018	Capital
221329	Dodd Group (Midlands) Ltd	51462201	C1030	New Construction, Conversion & Renovation	2,998.44	14/12/2018	Capital
221329	Dodd Group (Midlands) Ltd	51462200	C1030	New Construction, Conversion & Renovation	14,447.38	14/12/2018	Capital
221329	Dodd Group (Midlands) Ltd	51460789	R2023	Property Services Mechanical (LM)	1,329.89	14/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51460740	R2024	Property Services Electrical (LE)	610.67	14/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51462249	R2024	Property Services Electrical (LE)	2,680.94	14/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51460791	R2023	Property Services Mechanical (LM)	778.93	14/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51460786	R2023	Property Services Mechanical (LM)	797.93	14/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51460743	R2024	Property Services Electrical (LE)	1,157.51	14/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51460738	R2023	Property Services Mechanical (LM)	664.94	14/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51460716	R2023	Property Services Mechanical (LM)	1,082.91	14/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51464630	R2023	Property Services Mechanical (LM)	1,445.96	14/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51460697	R2023	Property Services Mechanical (LM)	703.05	14/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51460663	R2023	Property Services Mechanical (LM)	1,175.91	14/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51468063	R2023	Property Services Mechanical (LM)	9,583.26	14/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51468062	R2023	Property Services Mechanical (LM)	10,844.67	14/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51468061	R2023	Property Services Mechanical (LM)	2,012.64	14/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51460784	R2024	Property Services Electrical (LE)	831.18	14/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51460765	R2024	Property Services Electrical (LE)	542.64	14/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51460685	R2024	Property Services Electrical (LE)	1,033.04	14/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51460597	R2023	Property Services Mechanical (LM)	1,099.63	14/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51461240	R2024	Property Services Electrical (LE)	2,209.16	14/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51461234	R2023	Property Services Mechanical (LM)	2,106.45	14/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51460787	R2024	Property Services Electrical (LE)	1,120.91	14/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51460718	R2024	Property Services Electrical (LE)	514.62	14/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51460752	R2024	Property Services Electrical (LE)	636.45	14/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51460712	R2023	Property Services Mechanical (LM)	773.00	14/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51460680	R2024	Property Services Electrical (LE)	1,080.53	14/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51460639	R2024	Property Services Electrical (LE)	844.43	14/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51462206	C1030	New Construction, Conversion & Renovation	31,771.61	14/12/2018	Capital
221329	Dodd Group (Midlands) Ltd	51467475	C1030	New Construction, Conversion & Renovation	1,409.62	14/12/2018	Capital
221329	Dodd Group (Midlands) Ltd	51460621	R2023	Property Services Mechanical (LM)	758.32	14/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51460633	R2023	Property Services Mechanical (LM)	583.11	14/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51462204	C1030	New Construction, Conversion & Renovation	19,422.88	19/12/2018	Capital

221329	Dodd Group (Midlands) Ltd	51462205	R2024	Property Services Electrical (LE)	12,125.92	19/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51461892	R2024	Property Services Electrical (LE)	618.64	20/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51464236	R2024	Property Services Electrical (LE)	738.80	20/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51461907	R2024	Property Services Electrical (LE)	1,521.47	20/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51461928	R2023	Property Services Mechanical (LM)	972.15	20/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51461927	R2024	Property Services Electrical (LE)	1,255.27	20/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51461943	R2024	Property Services Electrical (LE)	1,306.14	20/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51461868	C1030	New Construction, Conversion & Renovation	1,561.43	20/12/2018	Capital
221329	Dodd Group (Midlands) Ltd	51461887	R2023	Property Services Mechanical (LM)	633.94	20/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51461898	R2023	Property Services Mechanical (LM)	782.37	20/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51461950	R2024	Property Services Electrical (LE)	1,696.27	20/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51461884	R2024	Property Services Electrical (LE)	513.42	20/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51461901	R2024	Property Services Electrical (LE)	945.24	20/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51461914	R2023	Property Services Mechanical (LM)	542.34	20/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51467478	R2023	Property Services Mechanical (LM)	-1,887.97	20/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51461926	R2024	Property Services Electrical (LE)	666.13	20/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51471955	R2023	Property Services Mechanical (LM)	3,387.77	21/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51468060	R2023	Property Services Mechanical (LM)	10,961.70	21/12/2018	Resources
221329	Dodd Group (Midlands) Ltd	51462197	C1030	New Construction, Conversion & Renovation	5,177.56	21/12/2018	Capital
222982	Doorway (Grant Payment ****8744)	51463234	R5807	Social Care Block Contracts	7,090.00	21/12/2018	People Group
237475	Doorway (Supported Accom Rent)***7352	51469618	R4607	Client Expenses	655.20	21/12/2018	People Group
999982	Dordon Activites Group	51472336	R5501	Grants / Donations to External Organisations	1,500.00	27/12/2018	Communities
218071	Dordon Primary School (Academy)	51471439	R6107	SEN Statements Funding	739.00	21/12/2018	Communities
209023	Dorothy Goodman School (Academy)	51456282	R6107	SEN Statements Funding	1,953.00	06/12/2018	Communities
209023	Dorothy Goodman School (Academy)	51411485	R6107	SEN Statements Funding	6,281.00	21/12/2018	Communities
209023	Dorothy Goodman School (Academy)	51455582	R6107	SEN Statements Funding	5,007.00	21/12/2018	Communities
	Dwp Debt Management	17684			903.06	03/12/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51466372	R2102	Energy Costs	885.00	10/12/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51466371	R2102	Energy Costs	663.75	14/12/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51466180	R5702	Payments to External Contractors	725.00	19/12/2018	Communities
201930	Eastern Shires Purchasing Organisation	51463016	R2704	Cleaning, Domestic & Caretaking Services / Supplies	942.76	06/12/2018	Resources
201930	Eastern Shires Purchasing Organisation	51463019	R4024	Furniture	518.00	07/12/2018	Schools
201930	Eastern Shires Purchasing Organisation	51463566	R4008	Equipment	620.00	10/12/2018	Schools
201930	Eastern Shires Purchasing Organisation	51465124	R4008	Equipment	714.00	14/12/2018	Resources
201930	Eastern Shires Purchasing Organisation	51465157	R4313	Stationery & Paper	584.93	17/12/2018	Resources
201930	Eastern Shires Purchasing Organisation	51467499	R4008	Equipment	510.00	21/12/2018	Resources
201930	Eastern Shires Purchasing Organisation	51469445	R4008	Equipment	538.59	27/12/2018	Resources
201930	Eastern Shires Purchasing Organisation	51470095	R4008	Equipment	510.00	27/12/2018	Schools
221492	Easynet Enterprise Services Ltd c/c Interoute Commun	51458924	R4505	ICT Supplies / Consumables	598.00	13/12/2018	Communities
201946	Econ Engineering Ltd	51456320	R3004	Repair & Maintenance Of Vehicles	596.32	07/12/2018	Communities
999982	Eden Park Community Association	51464856	R5501	Grants / Donations to External Organisations	500.00	03/12/2018	Communities
999982	Eden Park Community Association	51464855	R5501	Grants / Donations to External Organisations	620.00	03/12/2018	Communities
201958	Edmundson Electrical Ltd	51464259	R2024	Property Services Electrical (LE)	528.60	27/12/2018	Resources
234615	Educaters Ltd	51461999	R4102	Catering Services & Supplies	5,259.19	04/12/2018	Schools
234615	Educaters Ltd	51464598	R4102	Catering Services & Supplies	2,316.60	04/12/2018	Schools
234615	Educaters Ltd	51464598	R4102	Catering Services & Supplies	2,023.79	04/12/2018	Schools
234615	Educaters Ltd	51465669	R4102	Catering Services & Supplies	655.60	11/12/2018	Schools
234615	Educaters Ltd	51465669	R4102	Catering Services & Supplies	1,194.60	11/12/2018	Schools
234615	Educaters Ltd	51465673	R4102	Catering Services & Supplies	585.20	11/12/2018	Schools
234615	Educaters Ltd	51465673	R4102	Catering Services & Supplies	1,192.40	11/12/2018	Schools
234615	Educaters Ltd	51467257	R4102	Catering Services & Supplies	2,886.92	11/12/2018	Schools
234615	Educaters Ltd	51467257	R4102	Catering Services & Supplies	2,976.60	11/12/2018	Schools

234615	Educaterers Ltd	51464692	R4102	Catering Services & Supplies	2,207.87	11/12/2018	Schools
234615	Educaterers Ltd	51459357	R1408	Other Staffing Costs	7,000.00	14/12/2018	Resources
234615	Educaterers Ltd	51469383	R4102	Catering Services & Supplies	2,598.20	20/12/2018	Schools
234615	Educaterers Ltd	51469383	R4102	Catering Services & Supplies	1,598.69	20/12/2018	Schools
234615	Educaterers Ltd	51463329	R4102	Catering Services & Supplies	5,451.37	20/12/2018	Schools
234615	Educaterers Ltd	51466530	R4102	Catering Services & Supplies	3,357.17	27/12/2018	Schools
234615	Educaterers Ltd	51470757	R4102	Catering Services & Supplies	910.80	27/12/2018	Schools
234615	Educaterers Ltd	51466415	R4102	Catering Services & Supplies	1,986.27	27/12/2018	Schools
234615	Educaterers Ltd	51466415	R4102	Catering Services & Supplies	2,354.00	27/12/2018	Schools
234615	Educaterers Ltd	51467250	R4102	Catering Services & Supplies	2,134.57	27/12/2018	Schools
234615	Educaterers Ltd	51467250	R4102	Catering Services & Supplies	2,219.80	27/12/2018	Schools
234615	Educaterers Ltd	51465974	R4102	Catering Services & Supplies	3,986.55	27/12/2018	Schools
222150	Edward Brain & Sons Ltd	51469923	R4008	Equipment	744.00	21/12/2018	Communities
210433	Edwards 1966 (UK) Ltd t/a Edwards Taxis	51467089	R3204	Home To School / College Transport	656.00	10/12/2018	Communities
210433	Edwards 1966 (UK) Ltd t/a Edwards Taxis	51467088	R3204	Home To School / College Transport	720.00	10/12/2018	Communities
204614	EE Ltd (Orange Airtime ****1263)	51464199	R4513	Telephones & Broadband	762.17	10/12/2018	Fire and Rescue
204614	EE Ltd (Orange Airtime ****1263)	51464197	R4513	Telephones & Broadband	972.68	10/12/2018	Fire and Rescue
237690	Elysium Healthcare Ltd (Badby Park)	51462724	R5806	Residential Care	26,476.98	19/12/2018	People Group
202043	Engineering Development Trust	51462704	R1601	Training	2,650.00	21/12/2018	Communities
214952	Enterprise Rent-A-Car	51461056	R3001	Vehicle Operating Costs	574.53	19/12/2018	Fire and Rescue
202050	Envirocare Midlands Ltd	51462193	C1030	New Construction, Conversion & Renovation	3,040.00	20/12/2018	Capital
216598	Environment Agency (****4411)	51469058	R6901	Levies	59,529.50	14/12/2018	Other Services
237366	Envoprint	51464572	R4310	Printing, Photocopying and Reprographics	1,900.00	27/12/2018	Resources
226243	Eos Surveyors Ltd	51461159	R2002	Building Maintenance	1,119.80	19/12/2018	Communities
235211	Equality and Inclusion Partnership (EQulP)	51456169	R5702	Payments to External Contractors	11,875.00	06/12/2018	Communities
202062	Equine Learning CIC	51463592	R5702	Payments to External Contractors	1,200.00	10/12/2018	Communities
202062	Equine Learning CIC	51465005	R5702	Payments to External Contractors	1,350.00	12/12/2018	Communities
202062	Equine Learning CIC	51464988	R5702	Payments to External Contractors	810.00	12/12/2018	Communities
202062	Equine Learning CIC	51464993	R5702	Payments to External Contractors	675.00	12/12/2018	Communities
999982	Escape Arts	51464093	R5501	Grants / Donations to External Organisations	500.00	03/12/2018	Communities
999982	Escape Arts	51464087	R5501	Grants / Donations to External Organisations	750.00	03/12/2018	Communities
208677	Esh Works Ltd	51461608	R5702	Payments to External Contractors	2,200.00	19/12/2018	Communities
208677	Esh Works Ltd	51471183	R5702	Payments to External Contractors	550.00	20/12/2018	Communities
202076	ESP Systex Ltd	51455768	R4505	ICT Supplies / Consumables	1,373.36	05/12/2018	Communities
202076	ESP Systex Ltd	51466408	R4505	ICT Supplies / Consumables	1,347.18	27/12/2018	Communities
	Espo	46404			1,109.04	05/12/2018	Communities
215263	ESPO Energy	51464906	R2102	Energy Costs	1,738.15	04/12/2018	Resources
215263	ESPO Energy	51464923	R2102	Energy Costs	582.61	04/12/2018	Resources
215263	ESPO Energy	51465350	R2102	Energy Costs	3,459.46	05/12/2018	Resources
215263	ESPO Energy	51462086	R2102	Energy Costs	716.40	05/12/2018	Schools
215263	ESPO Energy	51465342	R2102	Energy Costs	3,147.34	05/12/2018	Resources
215263	ESPO Energy	51469983	R2102	Energy Costs	716.76	21/12/2018	Resources
215263	ESPO Energy	51470657	R2102	Energy Costs	1,852.13	21/12/2018	Resources
215263	ESPO Energy	51470163	R2102	Energy Costs	515.43	21/12/2018	Resources
215263	ESPO Energy	51470162	R2102	Energy Costs	3,610.81	21/12/2018	Resources
215263	ESPO Energy	51470158	R2102	Energy Costs	703.56	21/12/2018	Resources
215263	ESPO Energy	51470143	R2102	Energy Costs	4,965.29	21/12/2018	Resources
215263	ESPO Energy	51470142	R2102	Energy Costs	726.98	21/12/2018	Resources
215263	ESPO Energy	51470107	R2102	Energy Costs	2,206.54	21/12/2018	Resources
215263	ESPO Energy	51469993	R2102	Energy Costs	583.28	21/12/2018	Resources
215263	ESPO Energy	51469981	R2102	Energy Costs	602.08	21/12/2018	Resources
215263	ESPO Energy	51469938	R2102	Energy Costs	1,267.32	21/12/2018	Resources

215263	ESPO Energy	51469935	R2102	Energy Costs	1,689.85	21/12/2018	Resources
215263	ESPO Energy	51469927	R2102	Energy Costs	1,032.87	21/12/2018	Resources
215263	ESPO Energy	51469909	R2102	Energy Costs	525.32	21/12/2018	Resources
215263	ESPO Energy	51469901	R2102	Energy Costs	545.69	21/12/2018	Resources
215263	ESPO Energy	51469125	R2102	Energy Costs	565.31	27/12/2018	Communities
215263	ESPO Energy	51470428	R2102	Energy Costs	896.49	31/12/2018	Schools
999982	Etone Jaguars American Football Academy	51470964	R5501	Grants / Donations to External Organisations	3,000.00	27/12/2018	Communities
202109	Everyone Active	51467045	R4441	Professional Fees	637.98	13/12/2018	Schools
219393	E-voice Speech Recognition Ltd	51461040	R4512	Software	504.00	19/12/2018	Resources
999982	Exhall Old School Community Association	51472364	R5501	Grants / Donations to External Organisations	1,600.00	27/12/2018	Communities
	Faber Music Ltd	9892			841.56	14/12/2018	Communities
206633	FCC Recycling (UK) Ltd	51456470	R5702	Payments to External Contractors	38,382.67	07/12/2018	Communities
206633	FCC Recycling (UK) Ltd	51456470	R5841	Landfill Tax Payments	171,565.14	07/12/2018	Communities
206633	FCC Recycling (UK) Ltd	51462889	R5702	Payments to External Contractors	37,105.95	21/12/2018	Communities
206633	FCC Recycling (UK) Ltd	51462093	R5702	Payments to External Contractors	66,392.17	21/12/2018	Communities
206633	FCC Recycling (UK) Ltd	51462889	R5841	Landfill Tax Payments	165,858.04	21/12/2018	Communities
206633	FCC Recycling (UK) Ltd	51467140	R5702	Payments to External Contractors	61,604.17	27/12/2018	Communities
999982	Fenny Compton Scout Group	51464089	R5501	Grants / Donations to External Organisations	1,000.00	03/12/2018	Communities
202187	Fire Service College Ltd	51462334	R1601	Training	5,590.00	14/12/2018	Fire and Rescue
202187	Fire Service College Ltd	51462811	R1601	Training	2,310.59	21/12/2018	Fire and Rescue
202187	Fire Service College Ltd	51464560	R1601	Training	1,634.00	27/12/2018	Fire and Rescue
205714	FireAngel Safety Technology Ltd	51461171	R4008	Equipment	3,979.00	12/12/2018	Fire and Rescue
202203	Fitzgerald Contractors Ltd	51464683	C1030	New Construction, Conversion & Renovation	109,689.75	05/12/2018	Capital
202203	Fitzgerald Contractors Ltd	51469284	C1030	New Construction, Conversion & Renovation	7,563.50	19/12/2018	Capital
202203	Fitzgerald Contractors Ltd	51469280	C1030	New Construction, Conversion & Renovation	7,350.00	19/12/2018	Capital
202203	Fitzgerald Contractors Ltd	51469262	C1030	New Construction, Conversion & Renovation	41,456.08	19/12/2018	Capital
202203	Fitzgerald Contractors Ltd	51468962	C1030	New Construction, Conversion & Renovation	161,014.15	19/12/2018	Capital
999982	Flecknoe Village Hall	51472359	R5501	Grants / Donations to External Organisations	800.00	27/12/2018	Communities
203984	Flogas Britain Ltd	51457447	R4015	Equipment Repair & Maintenance	708.50	07/12/2018	Fire and Rescue
203984	Flogas Britain Ltd	51467124	R4015	Equipment Repair & Maintenance	708.50	31/12/2018	Fire and Rescue
208722	Forensics Ltd T/A Alere Forensics	51456816	R4615	Coroner/Mortuary/Pathology Fees	6,930.00	07/12/2018	Other Services
208722	Forensics Ltd T/A Alere Forensics	51462100	R4615	Coroner/Mortuary/Pathology Fees	900.00	21/12/2018	Other Services
236802	Fortem Solutions Ltd	51456166	C1030	New Construction, Conversion & Renovation	55,985.43	06/12/2018	Capital
236802	Fortem Solutions Ltd	51463651	C1030	New Construction, Conversion & Renovation	13,373.17	13/12/2018	Capital
236802	Fortem Solutions Ltd	51469907	C1030	New Construction, Conversion & Renovation	147,043.85	18/12/2018	Capital
236802	Fortem Solutions Ltd	51469904	C1030	New Construction, Conversion & Renovation	4,690.94	20/12/2018	Capital
202235	Fortress Recycling Ltd	51462881	R2601	Other Building Services	2,095.08	21/12/2018	Communities
202235	Fortress Recycling Ltd	51462885	R2601	Other Building Services	1,882.92	21/12/2018	Communities
202235	Fortress Recycling Ltd	51449587	R2601	Other Building Services	-854.52	21/12/2018	Communities
218530	Foxford School & Community Arts College	51466496	R6109	Funding payment to Academies and Non WCC Schools	2,100.00	07/12/2018	Communities
233348	Fozia's Childcare Services	51466981	R6106	Early Years Funding (PVLs and LA)	610.26	11/12/2018	Communities
237637	Freedom Play & Creative Arts Therapy	51462617	R4441	Professional Fees	1,845.00	14/12/2018	People Group
999982	Friends of East Rugby Group	51472816	R5501	Grants / Donations to External Organisations	1,000.00	27/12/2018	Communities
999982	Friends of East Rugby Group	51471224	R5501	Grants / Donations to External Organisations	1,000.00	27/12/2018	Communities
999982	Friends of Myton Pool Trust Limited	51472174	R5501	Grants / Donations to External Organisations	800.00	21/12/2018	Communities
999982	Friends of the Square	51472327	R5501	Grants / Donations to External Organisations	927.00	27/12/2018	Communities
100066	Friendship Care And Housing (****0454)	51469871	R5851	Supported Living	1,304.72	18/12/2018	People Group
100066	Friendship Care And Housing (****0454)	51469878	R5851	Supported Living	1,304.72	18/12/2018	People Group
100066	Friendship Care And Housing (****0454)	51469887	R5851	Supported Living	1,304.72	18/12/2018	People Group
100066	Friendship Care And Housing (****0454)	51469888	R5851	Supported Living	605.76	18/12/2018	People Group
100066	Friendship Care And Housing (****0454)	51469890	R5851	Supported Living	1,304.72	19/12/2018	People Group
218400	Frith Resource Management Ltd	51462768	R4409	Consultancy	573.63	20/12/2018	Communities

233337	Future Options Ltd	51457074	R5459	Leaving Care Accommodation	7,750.00	07/12/2018	People Group
228869	G & G Plant Hire	51457424	R4008	Equipment	908.00	07/12/2018	Communities
228869	G & G Plant Hire	51457041	R4008	Equipment	1,056.00	21/12/2018	Communities
228869	G & G Plant Hire	51462316	R4008	Equipment	2,098.75	21/12/2018	Communities
202303	G. Mcveigh & Co. Ltd	51464684	C1030	New Construction, Conversion & Renovation	6,940.51	03/12/2018	Capital
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	51468046	R2024	Property Services Electrical (LE)	1,825.13	27/12/2018	Resources
100284	Galanos House	51463358	R5803	Daycare External	690.66	21/12/2018	People Group
100284	Galanos House	51463357	R5803	Daycare External	651.75	21/12/2018	People Group
100284	Galanos House	51463352	R5803	Daycare External	546.75	21/12/2018	People Group
100284	Galanos House	51463350	R5803	Daycare External	692.55	21/12/2018	People Group
999982	Galley Common Childcare Limited	51470962	R5501	Grants / Donations to External Organisations	1,600.00	27/12/2018	Communities
231445	Galliford Try Infrastructure Ltd - Highways Capital Projec	51465829	C1030	New Construction, Conversion & Renovation	622,052.56	19/12/2018	Capital
231445	Galliford Try Infrastructure Ltd - Highways Capital Projec	51469281	C1030	New Construction, Conversion & Renovation	282,549.92	19/12/2018	Capital
231445	Galliford Try Infrastructure Ltd - Highways Capital Projec	51469279	C1030	New Construction, Conversion & Renovation	35,761.85	19/12/2018	Capital
231445	Galliford Try Infrastructure Ltd - Highways Capital Projec	51469283	C1030	New Construction, Conversion & Renovation	419,104.83	19/12/2018	Capital
231445	Galliford Try Infrastructure Ltd - Highways Capital Projec	51468826	C1030	New Construction, Conversion & Renovation	114,420.57	21/12/2018	Capital
206449	Gamma Business Communications Ltd	51466097	R4513	Telephones & Broadband	20,433.44	19/12/2018	Resources
202462	German Swedish & French Car Parts Ltd (GSF Car Part	51458788	R4030	Materials	528.10	06/12/2018	Communities
231174	Glendale Countryside Ltd (PSS)	51465345	R2751	Grounds Maintenance	620.00	04/12/2018	Resources
231174	Glendale Countryside Ltd (PSS)	51465002	R4008	Equipment	802.12	04/12/2018	Resources
202410	Godiva Ltd	51459095	R4030	Materials	600.00	13/12/2018	Communities
202412	Goldcrest Cleaning Ltd	51456428	R2704	Cleaning, Domestic & Caretaking Services / Supplies	2,136.16	07/12/2018	Schools
202414	Goldhill Contracting Ltd	51456167	R2704	Cleaning, Domestic & Caretaking Services / Supplies	638.52	06/12/2018	Schools
234450	Go-Pro Elite Coaching	51470655	R4441	Professional Fees	2,080.00	21/12/2018	Schools
999982	Graham Adams Centre (Southam Church and Communi	51470121	R5501	Grants / Donations to External Organisations	1,300.00	27/12/2018	Communities
237075	Graham Asset Management Ltd	51471957	C1030	New Construction, Conversion & Renovation	75,847.61	21/12/2018	Capital
202443	Greenfields Nursery School	51468905	R6106	Early Years Funding (PVI's and LA)	831.60	14/12/2018	Communities
202457	Groupcall Ltd	51464318	R4512	Software	16,050.00	27/12/2018	Resources
202457	Groupcall Ltd	51465066	R4505	ICT Supplies / Consumables	1,825.00	27/12/2018	Schools
202457	Groupcall Ltd	51464318	R4512	Software	10,000.00	27/12/2018	Resources
231261	H & K Childminding	51467036	R6106	Early Years Funding (PVI's and LA)	999.81	11/12/2018	Communities
999982	Hampton Lucy Youth Club	51470127	R5501	Grants / Donations to External Organisations	1,000.00	27/12/2018	Communities
236074	Hampton's Resourcing Ltd	51456430	R1408	Other Staffing Costs	2,499.00	07/12/2018	People Group
236074	Hampton's Resourcing Ltd	51456478	R4409	Consultancy	3,614.50	07/12/2018	Other Services
236074	Hampton's Resourcing Ltd	51459352	R4409	Consultancy	3,614.50	14/12/2018	Other Services
236074	Hampton's Resourcing Ltd	51462219	R4409	Consultancy	3,614.50	21/12/2018	Other Services
236074	Hampton's Resourcing Ltd	51464144	R4409	Consultancy	3,614.50	27/12/2018	Other Services
202511	Handle With Care Coventry & Warwickshire	51458100	R5805	Homecare - External Domiciliary	751.51	21/12/2018	People Group
233613	Hannah-Grace Care and Support Ltd	51470991	R5459	Leaving Care Accommodation	3,500.00	20/12/2018	People Group
202520	Happy Tykes Pre-School	51468894	R6106	Early Years Funding (PVI's and LA)	1,230.00	14/12/2018	Communities
226519	Harbour Tree Care Services Ltd	51458035	R5702	Payments to External Contractors	600.00	12/12/2018	Communities
	Harlech Foodservice Ltd	5910			715.36	04/12/2018	Communities
223683	Harris Church of England Academy	51471387	R6107	SEN Statements Funding	4,319.00	21/12/2018	Communities
217973	Hartshill School (Academy)	51471375	R6107	SEN Statements Funding	4,272.00	21/12/2018	Communities
211171	Hastings House Medical Centre	51471593	R5702	Payments to External Contractors	666.80	27/12/2018	Communities
236471	Hayden's Arboricultural Consultants	51458104	C1030	New Construction, Conversion & Renovation	1,175.00	12/12/2018	Capital
207695	Hays Specialist Recruitment Ltd	51457997	R1101	Agency Staff Pay	596.25	06/12/2018	Schools
207695	Hays Specialist Recruitment Ltd	51458857	R1101	Agency Staff Pay	551.85	06/12/2018	Schools
207695	Hays Specialist Recruitment Ltd	51457502	R1101	Agency Staff Pay	586.92	07/12/2018	Schools
207695	Hays Specialist Recruitment Ltd	51457490	R1101	Agency Staff Pay	1,238.00	07/12/2018	Schools
207695	Hays Specialist Recruitment Ltd	51458858	R1101	Agency Staff Pay	551.85	13/12/2018	Schools
207695	Hays Specialist Recruitment Ltd	51459104	R1101	Agency Staff Pay	587.55	13/12/2018	Schools

207695	Hays Specialist Recruitment Ltd	51458557	R1101	Agency Staff Pay	1,600.00	13/12/2018	Schools
207695	Hays Specialist Recruitment Ltd	51460171	R1101	Agency Staff Pay	596.25	14/12/2018	Schools
207695	Hays Specialist Recruitment Ltd	51461104	R1101	Agency Staff Pay	551.85	19/12/2018	Schools
207695	Hays Specialist Recruitment Ltd	51461549	R1101	Agency Staff Pay	742.80	20/12/2018	Schools
207695	Hays Specialist Recruitment Ltd	51462782	R1101	Agency Staff Pay	938.44	21/12/2018	Schools
207695	Hays Specialist Recruitment Ltd	51463781	R1101	Agency Staff Pay	1,105.62	21/12/2018	Schools
207695	Hays Specialist Recruitment Ltd	51470746	R1101	Agency Staff Pay	1,091.35	21/12/2018	Schools
207695	Hays Specialist Recruitment Ltd	51463402	R1101	Agency Staff Pay	742.80	21/12/2018	Schools
207695	Hays Specialist Recruitment Ltd	51470743	R1101	Agency Staff Pay	1,418.76	21/12/2018	Schools
207695	Hays Specialist Recruitment Ltd	51464068	R1101	Agency Staff Pay	551.85	27/12/2018	Schools
207695	Hays Specialist Recruitment Ltd	51464557	R1101	Agency Staff Pay	742.80	27/12/2018	Schools
207695	Hays Specialist Recruitment Ltd	51465076	R1101	Agency Staff Pay	742.80	27/12/2018	Schools
207695	Hays Specialist Recruitment Ltd	51465078	R1101	Agency Staff Pay	742.80	27/12/2018	Schools
207695	Hays Specialist Recruitment Ltd	51470748	R1101	Agency Staff Pay	1,091.35	27/12/2018	Schools
235415	Hazeldown Primary School	51472615	R6109	Funding payment to Academies and Non WCC Schools	2,700.00	21/12/2018	Communities
208287	Hazelwood Group Practice	51471591	R5702	Payments to External Contractors	786.87	27/12/2018	Communities
235378	Hazmat Training Ltd	51460923	R1601	Training	1,900.00	19/12/2018	Fire and Rescue
236283	HC-One Ltd (Bransdon Court / River Court / Brompton)	51463151	R5806	Residential Care	6,451.50	21/12/2018	People Group
220392	Healthwatch Warwickshire Ltd	51462909	R5702	Payments to External Contractors	54,250.00	14/12/2018	Communities
202578	Heart of England Co-Operative Society Ltd	51463339	R4615	Coroner/Mortuary/Pathology Fees	762.00	21/12/2018	Other Services
100035	Heart Of England Mencap - STRATFORD (****8427)	51457083	R5807	Social Care Block Contracts	49,437.31	07/12/2018	People Group
222605	Heartwood Church of England Academy Trust - Austrey	51471382	R6107	SEN Statements Funding	1,079.00	21/12/2018	Communities
237538	Heartwood Tree Surgeons Ltd	51458532	R5706	Payments to Third Parties - Recoverable Operating Exp	6,800.00	13/12/2018	Communities
235001	Heathcote Primary School (Academy)	51471427	R6107	SEN Statements Funding	1,104.00	21/12/2018	Communities
202601	Helping Hands Home Care	51461093	R5805	Homecare - External Domiciliary	-851.04	20/12/2018	People Group
202601	Helping Hands Home Care	51461084	R5805	Homecare - External Domiciliary	548.64	20/12/2018	People Group
999982	Henley Community Library	51465540	R5501	Grants / Donations to External Organisations	500.00	05/12/2018	Communities
212438	Henley In Arden School - Academy	51471410	R6107	SEN Statements Funding	1,841.00	21/12/2018	Communities
222602	Henley Primary School - Academy	51471417	R6107	SEN Statements Funding	1,666.00	21/12/2018	Communities
999982	Henley-in-Arden Guild Hall Trust	51464095	R5501	Grants / Donations to External Organisations	1,250.00	03/12/2018	Communities
223680	Henry Hinde Junior School - Academy	51471402	R6107	SEN Statements Funding	1,736.00	21/12/2018	Communities
235999	Heritage Timber Buildings Ltd	51456117	R4008	Equipment	1,046.00	06/12/2018	Fire and Rescue
235999	Heritage Timber Buildings Ltd	51462178	R4015	Equipment Repair & Maintenance	1,037.00	21/12/2018	Fire and Rescue
236613	Hexagon Care Services Ltd	51464325	R5806	Residential Care	12,707.14	20/12/2018	People Group
211011	Heywood	51461083	R4409	Consultancy	566.86	05/12/2018	Resources
232706	High Meadow Infant School Larks and Owls Club	51461765	R2002	Building Maintenance	540.00	20/12/2018	Schools
213430	Higham Lane School Academy	51471376	R6107	SEN Statements Funding	7,647.00	21/12/2018	Communities
202650	Hi-Lite Electrical Ltd	51464146	R4301	Advertising, Publicity & Promotion	550.00	27/12/2018	Communities
202650	Hi-Lite Electrical Ltd	51464147	R4301	Advertising, Publicity & Promotion	600.00	27/12/2018	Communities
202651	Hill Close Gardens Trust	51471243	R2201	Rents & Lettings	600.00	21/12/2018	People Group
999982	Hill Street Youth and Community Centre	51472819	R5501	Grants / Donations to External Organisations	1,000.00	27/12/2018	Communities
999982	Hill Street Youth and Community Centre	51472818	R5501	Grants / Donations to External Organisations	1,000.00	27/12/2018	Communities
216477	Hill Street Youth/ Comm Ctr Assoc (****8405)	51456861	R2201	Rents & Lettings	4,150.00	07/12/2018	Communities
216477	Hill Street Youth/ Comm Ctr Assoc (****8405)	51456859	R2201	Rents & Lettings	4,186.00	07/12/2018	Communities
216477	Hill Street Youth/ Comm Ctr Assoc (****8405)	51456858	R2201	Rents & Lettings	500.00	07/12/2018	Communities
999982	Hillmorton & Paddox Alotment Association	51471223	R5501	Grants / Donations to External Organisations	1,200.00	27/12/2018	Communities
229648	Hillscourt	51460575	R1601	Training	766.08	14/12/2018	Communities
233310	Hire This Ltd	51455742	R4008	Equipment	957.60	05/12/2018	Communities
233310	Hire This Ltd	51464681	R4008	Equipment	849.20	27/12/2018	Communities
237189	Hogan's Cider	51470894	C1060	Grants & Contributions To Outside Organisations	7,808.80	19/12/2018	Capital
100003	Homefield College Ltd	51466274	R5702	Payments to External Contractors	-6,000.00	10/12/2018	Communities
100003	Homefield College Ltd	51452444	R5702	Payments to External Contractors	211,270.96	10/12/2018	Communities

999982	Hope4 (Rugby) Ltd	51472817	R5501	Grants / Donations to External Organisations	1,500.00	27/12/2018	Communities
202700	Hopwells Ltd	51466285	R4102	Catering Services & Supplies	630.87	10/12/2018	Schools
202700	Hopwells Ltd	51469079	R4102	Catering Services & Supplies	1,041.68	19/12/2018	Schools
201314	Housing and Care 21	51461087	R5806	Residential Care	10,224.00	14/12/2018	People Group
201314	Housing and Care 21	51468955	R5807	Social Care Block Contracts	3,578.40	14/12/2018	People Group
201314	Housing and Care 21	51462775	R5806	Residential Care	835.48	20/12/2018	People Group
201314	Housing and Care 21	51462776	R5806	Residential Care	739.72	20/12/2018	People Group
201314	Housing and Care 21	51468954	R5807	Social Care Block Contracts	1,533.60	27/12/2018	People Group
201314	Housing and Care 21	51468952	R5807	Social Care Block Contracts	1,533.60	27/12/2018	People Group
201314	Housing and Care 21	51468949	R5807	Social Care Block Contracts	1,533.60	27/12/2018	People Group
201314	Housing and Care 21	51468948	R5807	Social Care Block Contracts	1,533.60	27/12/2018	People Group
201314	Housing and Care 21	51464738	R5807	Social Care Block Contracts	3,578.40	27/12/2018	People Group
201314	Housing and Care 21	51468953	R5807	Social Care Block Contracts	1,533.60	27/12/2018	People Group
202745	Hygiene Solutions	51455738	R2704	Cleaning, Domestic & Caretaking Services / Supplies	612.40	05/12/2018	Communities
208324	Ian Williams Ltd	51464916	C1030	New Construction, Conversion & Renovation	7,704.84	03/12/2018	Capital
208324	Ian Williams Ltd	51462926	R2022	Property Services Building (LB)	769.53	07/12/2018	Resources
208324	Ian Williams Ltd	51462195	C1030	New Construction, Conversion & Renovation	-4,800.00	13/12/2018	Capital
208324	Ian Williams Ltd	51463957	C1030	New Construction, Conversion & Renovation	594.00	13/12/2018	Capital
208324	Ian Williams Ltd	51462196	C1030	New Construction, Conversion & Renovation	9,684.64	13/12/2018	Capital
208324	Ian Williams Ltd	51463267	C1030	New Construction, Conversion & Renovation	1,920.00	13/12/2018	Capital
208324	Ian Williams Ltd	51461235	C1030	New Construction, Conversion & Renovation	4,580.85	14/12/2018	Capital
208324	Ian Williams Ltd	51461088	R2002	Building Maintenance	749.08	14/12/2018	Resources
208324	Ian Williams Ltd	51464624	R2022	Property Services Building (LB)	891.25	14/12/2018	Resources
208324	Ian Williams Ltd	51465374	R2022	Property Services Building (LB)	1,201.58	14/12/2018	Resources
208324	Ian Williams Ltd	51463955	C1030	New Construction, Conversion & Renovation	21,583.30	19/12/2018	Capital
208324	Ian Williams Ltd	51471210	C1030	New Construction, Conversion & Renovation	3,749.68	20/12/2018	Capital
208324	Ian Williams Ltd	51466089	C1030	New Construction, Conversion & Renovation	15,500.00	20/12/2018	Capital
208324	Ian Williams Ltd	51466085	C1030	New Construction, Conversion & Renovation	8,368.84	20/12/2018	Capital
208324	Ian Williams Ltd	51466082	C1030	New Construction, Conversion & Renovation	6,528.42	21/12/2018	Capital
208324	Ian Williams Ltd	51466628	R2022	Property Services Building (LB)	741.54	21/12/2018	Resources
208324	Ian Williams Ltd	51466621	R2022	Property Services Building (LB)	574.87	21/12/2018	Resources
208324	Ian Williams Ltd	51466642	R2022	Property Services Building (LB)	574.87	21/12/2018	Resources
208324	Ian Williams Ltd	51466636	R2022	Property Services Building (LB)	574.87	21/12/2018	Resources
208324	Ian Williams Ltd	51466641	R2022	Property Services Building (LB)	648.00	21/12/2018	Resources
208324	Ian Williams Ltd	51469883	R2022	Property Services Building (LB)	2,547.18	27/12/2018	Resources
208324	Ian Williams Ltd	51469464	R2022	Property Services Building (LB)	713.55	27/12/2018	Resources
208324	Ian Williams Ltd	51469485	R2022	Property Services Building (LB)	512.02	27/12/2018	Resources
208324	Ian Williams Ltd	51469534	R2022	Property Services Building (LB)	984.81	27/12/2018	Resources
208324	Ian Williams Ltd	51469545	R2022	Property Services Building (LB)	1,405.95	27/12/2018	Resources
208324	Ian Williams Ltd	51469891	R2022	Property Services Building (LB)	3,447.84	27/12/2018	Resources
208324	Ian Williams Ltd	51468981	R2022	Property Services Building (LB)	541.21	27/12/2018	Resources
208324	Ian Williams Ltd	51468971	R2022	Property Services Building (LB)	684.84	27/12/2018	Resources
208324	Ian Williams Ltd	51469892	R2022	Property Services Building (LB)	2,029.79	27/12/2018	Resources
208324	Ian Williams Ltd	51469507	R2022	Property Services Building (LB)	713.55	27/12/2018	Resources
208324	Ian Williams Ltd	51468983	R2022	Property Services Building (LB)	733.67	27/12/2018	Resources
208324	Ian Williams Ltd	51469512	R2022	Property Services Building (LB)	616.80	27/12/2018	Resources
208324	Ian Williams Ltd	51469544	R2022	Property Services Building (LB)	740.49	27/12/2018	Resources
208324	Ian Williams Ltd	51469893	R2022	Property Services Building (LB)	4,082.36	27/12/2018	Resources
208324	Ian Williams Ltd	51469884	R2022	Property Services Building (LB)	2,040.00	27/12/2018	Resources
208324	Ian Williams Ltd	51468989	R2022	Property Services Building (LB)	713.55	27/12/2018	Resources
208324	Ian Williams Ltd	51469004	R2022	Property Services Building (LB)	733.67	27/12/2018	Resources
208324	Ian Williams Ltd	51469023	R2022	Property Services Building (LB)	574.87	27/12/2018	Resources

208324	Ian Williams Ltd	51469882	C1030	New Construction, Conversion & Renovation	16,121.19	27/12/2018	Capital
208324	Ian Williams Ltd	51469468	R2022	Property Services Building (LB)	738.45	27/12/2018	Resources
208324	Ian Williams Ltd	51469480	R2022	Property Services Building (LB)	713.55	27/12/2018	Resources
208324	Ian Williams Ltd	51473616	R2022	Property Services Building (LB)	1,434.40	31/12/2018	Resources
208324	Ian Williams Ltd	51473643	R2022	Property Services Building (LB)	863.52	31/12/2018	Resources
208324	Ian Williams Ltd	51473638	R2022	Property Services Building (LB)	908.30	31/12/2018	Resources
208324	Ian Williams Ltd	51473589	R2022	Property Services Building (LB)	534.40	31/12/2018	Resources
202776	Icetone Systems Ltd	51458447	R4506	IT Support & Maintenance	760.00	12/12/2018	Communities
236969	ICS Operations Ltd	51465692	R5702	Payments to External Contractors	26,616.42	11/12/2018	People Group
236969	ICS Operations Ltd	51465909	R5702	Payments to External Contractors	-1,144.52	11/12/2018	People Group
236969	ICS Operations Ltd	51465692	R4607	Client Expenses	11,725.00	11/12/2018	People Group
	Ihs088071017pa02 2018-	9224			600.00	11/12/2018	Communities
999982	Ilmington Community Shop Ltd	51464092	R5501	Grants / Donations to External Organisations	600.00	03/12/2018	Communities
202801	Imediat Ltd	51464757	R4505	ICT Supplies / Consumables	4,398.00	27/12/2018	Communities
230108	Inclusive Children's Therapy Services Ltd	51464825	R5702	Payments to External Contractors	691.00	07/12/2018	Communities
204625	Initial OS Education Ltd	51456273	R6107	SEN Statements Funding	10,120.00	06/12/2018	Communities
204625	Initial OS Education Ltd	51461704	R6107	SEN Statements Funding	16,720.00	20/12/2018	Communities
204625	Initial OS Education Ltd	51461705	R6107	SEN Statements Funding	15,682.00	20/12/2018	Communities
204625	Initial OS Education Ltd	51461709	R6107	SEN Statements Funding	15,682.00	20/12/2018	Communities
204625	Initial OS Education Ltd	51461980	R6107	SEN Statements Funding	15,682.00	20/12/2018	Communities
204625	Initial OS Education Ltd	51461985	R6107	SEN Statements Funding	16,720.00	20/12/2018	Communities
204625	Initial OS Education Ltd	51461660	R6107	SEN Statements Funding	15,682.00	20/12/2018	Communities
204625	Initial OS Education Ltd	51461664	R6107	SEN Statements Funding	15,682.00	20/12/2018	Communities
204625	Initial OS Education Ltd	51461667	R6107	SEN Statements Funding	16,720.00	20/12/2018	Communities
204625	Initial OS Education Ltd	51461679	R5702	Payments to External Contractors	16,720.00	20/12/2018	Communities
204625	Initial OS Education Ltd	51461680	R6107	SEN Statements Funding	16,720.00	20/12/2018	Communities
204625	Initial OS Education Ltd	51461681	R6107	SEN Statements Funding	16,720.00	20/12/2018	Communities
204625	Initial OS Education Ltd	51461683	R6107	SEN Statements Funding	16,720.00	20/12/2018	Communities
204625	Initial OS Education Ltd	51461685	R6107	SEN Statements Funding	16,720.00	20/12/2018	Communities
204625	Initial OS Education Ltd	51461686	R6107	SEN Statements Funding	15,682.00	20/12/2018	Communities
204625	Initial OS Education Ltd	51461690	R6107	SEN Statements Funding	16,720.00	20/12/2018	Communities
204625	Initial OS Education Ltd	51461693	R6107	SEN Statements Funding	16,720.00	20/12/2018	Communities
204625	Initial OS Education Ltd	51461695	R6107	SEN Statements Funding	16,720.00	20/12/2018	Communities
204625	Initial OS Education Ltd	51461696	R6107	SEN Statements Funding	16,720.00	20/12/2018	Communities
204625	Initial OS Education Ltd	51461697	R6107	SEN Statements Funding	16,720.00	20/12/2018	Communities
204625	Initial OS Education Ltd	51461698	R6107	SEN Statements Funding	16,720.00	20/12/2018	Communities
204625	Initial OS Education Ltd	51461699	R6107	SEN Statements Funding	15,682.00	20/12/2018	Communities
204625	Initial OS Education Ltd	51461700	R6107	SEN Statements Funding	16,720.00	20/12/2018	Communities
204625	Initial OS Education Ltd	51461701	R6107	SEN Statements Funding	16,720.00	20/12/2018	Communities
204625	Initial OS Education Ltd	51461702	R6107	SEN Statements Funding	15,682.00	20/12/2018	Communities
204625	Initial OS Education Ltd	51463596	R6107	SEN Statements Funding	16,720.00	27/12/2018	Communities
204625	Initial OS Education Ltd	51463600	R6107	SEN Statements Funding	16,720.00	27/12/2018	Communities
204625	Initial OS Education Ltd	51463602	R6107	SEN Statements Funding	16,720.00	27/12/2018	Communities
202860	Inprint	51458106	R4441	Professional Fees	549.00	12/12/2018	Fire and Rescue
202860	Inprint	51464053	R4441	Professional Fees	1,599.00	27/12/2018	Fire and Rescue
202877	Insulation Contracting Services	51460092	R2022	Property Services Building (LB)	1,400.00	07/12/2018	Resources
202877	Insulation Contracting Services	51460069	C1030	New Construction, Conversion & Renovation	5,156.00	12/12/2018	Capital
202877	Insulation Contracting Services	51466086	R2022	Property Services Building (LB)	745.00	27/12/2018	Resources
220816	Integra Technology Solutions	51458533	R2024	Property Services Electrical (LE)	619.00	05/12/2018	Resources
202879	Integrated Water Services	51467477	R2023	Property Services Mechanical (LM)	2,597.80	13/12/2018	Resources
100325	Interhaze Ltd t/a Sebright House Care Home	51463641	R5807	Social Care Block Contracts	21,700.00	27/12/2018	People Group
202884	Interlocks Surveys Ltd	51464341	C1050	External Fees	2,250.00	05/12/2018	Capital

202884	Interlocks Surveys Ltd	51454190	R4441	Professional Fees	595.00	11/12/2018	Communities
202884	Interlocks Surveys Ltd	51465069	R4409	Consultancy	582.00	12/12/2018	Communities
202884	Interlocks Surveys Ltd	51469112	C1050	External Fees	1,555.00	14/12/2018	Capital
231233	Ip-Xchange Ltd	51459161	R4506	IT Support & Maintenance	1,160.15	13/12/2018	Communities
231233	Ip-Xchange Ltd	51464859	R4506	IT Support & Maintenance	619.70	27/12/2018	Communities
231233	Ip-Xchange Ltd	51464864	R4506	IT Support & Maintenance	1,186.26	27/12/2018	Communities
202898	Iron Mountain Secure Shredding Ltd	51470298	R4441	Professional Fees	9,518.22	27/12/2018	Resources
234744	Irwin Mitchell Solicitors	51471199	R4928	Other Insurance Claims	21,239.27	19/12/2018	Other Services
210794	ITW Ltd t/a Avery Weigh-Tronix Ltd	51460114	R4015	Equipment Repair & Maintenance	695.76	12/12/2018	Communities
	Iz *yumlaut	41856			514.00	07/12/2018	Communities
202914	J & B Electrical Contractors Ltd	51455512	R4503	Hardware	1,132.00	05/12/2018	Resources
232934	J C Peacock & Company Ltd	51456124	R2751	Grounds Maintenance	2,436.28	06/12/2018	Fire and Rescue
225337	J R Education Ltd t/a Meadow View Farm School	51458459	R6107	SEN Statements Funding	16,666.66	13/12/2018	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51458489	R6107	SEN Statements Funding	15,200.00	13/12/2018	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51458487	R6107	SEN Statements Funding	16,666.67	13/12/2018	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51458486	R6107	SEN Statements Funding	16,000.00	13/12/2018	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51458484	R6107	SEN Statements Funding	16,000.00	13/12/2018	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51458481	R6107	SEN Statements Funding	16,000.00	13/12/2018	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51458480	R6107	SEN Statements Funding	16,000.00	13/12/2018	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51458479	R6107	SEN Statements Funding	16,000.00	13/12/2018	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51458476	R6107	SEN Statements Funding	16,000.00	13/12/2018	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51458462	R6107	SEN Statements Funding	16,000.00	13/12/2018	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51458461	R6107	SEN Statements Funding	16,000.00	13/12/2018	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51458458	R6107	SEN Statements Funding	16,000.00	13/12/2018	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51453963	R6107	SEN Statements Funding	-8,000.00	13/12/2018	Communities
227667	Jack and Jill Childminding	51466912	R6106	Early Years Funding (PVIs and LA)	610.26	11/12/2018	Communities
231215	Jack Moody Recycling Ltd	51460100	R5702	Payments to External Contractors	4,009.01	14/12/2018	Communities
231215	Jack Moody Recycling Ltd	51460100	R5702	Payments to External Contractors	5,196.52	14/12/2018	Communities
231215	Jack Moody Recycling Ltd	51460100	R5702	Payments to External Contractors	1,537.97	14/12/2018	Communities
231215	Jack Moody Recycling Ltd	51460100	R5702	Payments to External Contractors	3,090.44	14/12/2018	Communities
231215	Jack Moody Recycling Ltd	51460100	R5702	Payments to External Contractors	852.89	14/12/2018	Communities
226218	Jacobs UK Ltd	51462770	R1101	Agency Staff Pay	74,623.43	06/12/2018	Communities
226218	Jacobs UK Ltd	51465294	R1101	Agency Staff Pay	10,979.57	17/12/2018	Communities
226218	Jacobs UK Ltd	51471452	R1101	Agency Staff Pay	71,464.97	20/12/2018	Communities
203089	JCT Consultancy Ltd	51462589	R1601	Training	1,490.00	21/12/2018	Communities
203127	Jigsaw Psychology Ltd	51458433	R4441	Professional Fees	675.83	13/12/2018	Resources
203127	Jigsaw Psychology Ltd	51458443	R4441	Professional Fees	673.55	13/12/2018	Resources
216892	John Farmer Plant Hire	51463376	R4008	Equipment	26,900.00	21/12/2018	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & B	51459157	R3204	Home To School / College Transport	616.00	10/12/2018	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & B	51468673	R5704	Public Transport	16,270.00	12/12/2018	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & B	51468456	R5704	Public Transport	5,957.52	12/12/2018	Communities
232597	Julia Davis Associates Ltd	51457429	R5801	Carer Allowance Payments	1,122.00	07/12/2018	People Group
203272	Just Teachers Ltd	51464837	R1101	Agency Staff Pay	1,095.42	06/12/2018	Schools
203272	Just Teachers Ltd	51461534	R1101	Agency Staff Pay	1,630.50	20/12/2018	Schools
203272	Just Teachers Ltd	51464841	R1101	Agency Staff Pay	1,768.50	27/12/2018	Schools
203272	Just Teachers Ltd	51464831	R1101	Agency Staff Pay	1,768.50	27/12/2018	Schools
209148	K Irvine Plant (uk) Ltd	51460543	R4015	Equipment Repair & Maintenance	512.00	14/12/2018	Communities
999982	KA Kits Academy CIC Ltd	51464098	R5501	Grants / Donations to External Organisations	1,500.00	03/12/2018	Communities
210803	Kaleidoscope Therapeutic Child Care Ltd	51466023	R4030	Materials	7,971.34	05/12/2018	Other Services
210803	Kaleidoscope Therapeutic Child Care Ltd	51466014	R4030	Materials	7,971.34	05/12/2018	Other Services
210803	Kaleidoscope Therapeutic Child Care Ltd	50727428	R5822	Foster Care Payments - External Provision	-5,399.94	05/12/2018	People Group
210803	Kaleidoscope Therapeutic Child Care Ltd	51466036	R4030	Materials	-31,885.36	05/12/2018	Other Services

210803	Kaleidoscope Therapeutic Child Care Ltd	51466024	R4030	Materials	5,399.94	05/12/2018	Other Services
210803	Kaleidoscope Therapeutic Child Care Ltd	51466030	R4030	Materials	15,942.68	05/12/2018	Other Services
203367	Keltruck Ltd	51459123	R4030	Materials	549.00	13/12/2018	Communities
203367	Keltruck Ltd	51461193	R4030	Materials	1,665.99	19/12/2018	Communities
203367	Keltruck Ltd	51461182	R4030	Materials	1,009.00	19/12/2018	Communities
203367	Keltruck Ltd	51461789	R4030	Materials	1,060.62	20/12/2018	Communities
203367	Keltruck Ltd	51466179	R4030	Materials	514.50	21/12/2018	Communities
203367	Keltruck Ltd	51466150	R4030	Materials	762.50	21/12/2018	Communities
999982	Kendrick Homes	51464724	R5702	Payments to External Contractors	10,580.00	03/12/2018	Communities
999982	Kendrick Homes	51464721	R5702	Payments to External Contractors	7,600.00	03/12/2018	Communities
203383	Kenyon Block Consultants Ltd	51457446	R1101	Agency Staff Pay	1,349.00	07/12/2018	Communities
203383	Kenyon Block Consultants Ltd	51457453	R1101	Agency Staff Pay	1,453.50	07/12/2018	Communities
203383	Kenyon Block Consultants Ltd	51460479	R1101	Agency Staff Pay	1,396.50	14/12/2018	Communities
203383	Kenyon Block Consultants Ltd	51462791	R1101	Agency Staff Pay	1,491.50	21/12/2018	Communities
203383	Kenyon Block Consultants Ltd	51464961	R1101	Agency Staff Pay	1,159.00	27/12/2018	Communities
999982	Keresley Community Library	51465235	R5501	Grants / Donations to External Organisations	1,322.00	04/12/2018	Communities
203397	Keysoft Solutions Ltd	51456834	R4506	IT Support & Maintenance	11,865.50	07/12/2018	Communities
999982	Khair in the Community	51470967	R5501	Grants / Donations to External Organisations	2,395.00	27/12/2018	Communities
203403	Khipu Networks Ltd	51463372	R4503	Hardware	1,026.13	21/12/2018	Resources
203407	KIDS	51456013	R5702	Payments to External Contractors	41,000.00	14/12/2018	Communities
203407	KIDS	51463237	R5702	Payments to External Contractors	925.45	21/12/2018	Communities
999982	Kinesbury Tumble Time	51472334	R5501	Grants / Donations to External Organisations	500.00	27/12/2018	Communities
999982	Kineton Cricket Club	51471004	R5501	Grants / Donations to External Organisations	500.00	19/12/2018	Communities
235418	King Edward VI Sheldon Heath	51345395	R6109	Funding payment to Academies and Non WCC Schools	600.00	27/12/2018	Communities
235418	King Edward VI Sheldon Heath	51376460	R6109	Funding payment to Academies and Non WCC Schools	600.00	27/12/2018	Communities
235418	King Edward VI Sheldon Heath	51442802	R6109	Funding payment to Academies and Non WCC Schools	600.00	27/12/2018	Communities
203425	Kingfisher Environmental Services Ltd	51471981	R5702	Payments to External Contractors	821.94	21/12/2018	Resources
203425	Kingfisher Environmental Services Ltd	51467350	R5702	Payments to External Contractors	735.42	27/12/2018	Resources
203429	Kings Meadow Nursery	51468907	R6106	Early Years Funding (PVI's and LA)	594.00	14/12/2018	Communities
235923	Kings Rise Academy	51466495	R6109	Funding payment to Academies and Non WCC Schools	1,682.80	07/12/2018	Communities
227994	Kingsbury School - A Specialist Science & Maths Acade	51462835	R4441	Professional Fees	600.00	21/12/2018	Schools
203443	Kirks Minicoaches	51460260	R5704	Public Transport	1,400.00	14/12/2018	Communities
203446	Kirwin Maclean Associates Ltd	51457704	R1601	Training	650.00	11/12/2018	People Group
203446	Kirwin Maclean Associates Ltd	51463194	R1601	Training	650.00	21/12/2018	People Group
203446	Kirwin Maclean Associates Ltd	51463182	R1601	Training	650.00	21/12/2018	People Group
201364	Kiwa Ltd t/a Kiwa CMT Testing	51458033	R2102	Energy Costs	26,224.00	12/12/2018	Communities
227539	Kundert Solicitors LLP (****5063 Client account)	51468752	R4928	Other Insurance Claims	7,368.90	14/12/2018	Other Services
232629	Kyonet-IT	51457419	R4503	Hardware	4,346.75	07/12/2018	Schools
237695	LAB42 Ltd	51464133	C1060	Grants & Contributions To Outside Organisations	4,800.00	10/12/2018	Capital
203502	Laird Assessors Ltd	51459170	R9202	Sales, Fees & Charges	9,058.46	14/12/2018	Communities
222174	Lambert Smith Hampton Group	51457347	R4409	Consultancy	2,178.75	07/12/2018	Resources
222174	Lambert Smith Hampton Group	51464758	R4409	Consultancy	2,085.00	27/12/2018	Resources
999982	Landsdowne Allotment Club	51472356	R5501	Grants / Donations to External Organisations	850.00	27/12/2018	Communities
999982	Langley Village Amenities Association	51471002	R5501	Grants / Donations to External Organisations	1,334.00	19/12/2018	Communities
219239	Larch Psychology Ltd	51465107	R4441	Professional Fees	542.57	04/12/2018	Resources
219239	Larch Psychology Ltd	51469583	R4441	Professional Fees	2,992.74	31/12/2018	Resources
208473	Laser Surveys Ltd	51462397	C1050	External Fees	605.00	21/12/2018	Capital
226252	Lawrence Sheriff School Academy Trust	51456851	R1601	Training	850.00	07/12/2018	Schools
226070	Leamington LAMP Ltd (****3421)	51457397	R5702	Payments to External Contractors	570.00	07/12/2018	Communities
226070	Leamington LAMP Ltd (****3421)	51457401	R5702	Payments to External Contractors	7,080.00	07/12/2018	Communities
226070	Leamington LAMP Ltd (****3421)	51457719	R5702	Payments to External Contractors	660.00	12/12/2018	Communities
226070	Leamington LAMP Ltd (****3421)	51457718	R5702	Payments to External Contractors	840.00	12/12/2018	Communities

226070	Leamington LAMP Ltd (****3421)	51457993	R5702	Payments to External Contractors	5,280.00	12/12/2018	Communities
228218	Leamington Vineyard Learning Centre	51460570	R5702	Payments to External Contractors	1,200.00	14/12/2018	Communities
228218	Leamington Vineyard Learning Centre	51460562	R5702	Payments to External Contractors	11,900.00	14/12/2018	Communities
228218	Leamington Vineyard Learning Centre	51460561	R5702	Payments to External Contractors	8,700.00	14/12/2018	Communities
228218	Leamington Vineyard Learning Centre	51460559	R5702	Payments to External Contractors	10,790.00	18/12/2018	Communities
203566	Lees Agricultural Ltd	51460166	R4008	Equipment	1,341.61	14/12/2018	Communities
203570	Leicestershire County Council	51458099	C1050	External Fees	5,300.00	12/12/2018	Capital
203583	LexisNexis	51456063	R4512	Software	625.00	04/12/2018	Resources
203583	LexisNexis	51456065	R4506	IT Support & Maintenance	6,500.00	04/12/2018	Resources
203583	LexisNexis	51456405	R4512	Software	10,875.00	04/12/2018	Resources
203583	LexisNexis	51465567	R4506	IT Support & Maintenance	5,220.00	20/12/2018	Resources
999982	Life Church Europe	51465233	R5501	Grants / Donations to External Organisations	500.00	04/12/2018	Communities
204468	Life Church Europe	51458134	R2201	Rents & Lettings	1,400.00	12/12/2018	Communities
203596	Life Safety Distribution GmbH (Honeywell Analytics Ltd)	51461648	C1010	Acquisition Of New Assets	7,138.93	11/12/2018	Capital
203596	Life Safety Distribution GmbH (Honeywell Analytics Ltd)	51462821	C1010	Acquisition Of New Assets	1,250.47	11/12/2018	Capital
999982	Lifespace Trust	51465528	R5501	Grants / Donations to External Organisations	891.15	05/12/2018	Communities
233639	Light Dimensions Ltd	51468819	C1060	Grants & Contributions To Outside Organisations	3,312.88	13/12/2018	Capital
237388	Link 2 Recruit Ltd	51462979	R5206	Excess / Bulk haulage	526.66	05/12/2018	Communities
237388	Link 2 Recruit Ltd	51462981	R5206	Excess / Bulk haulage	653.86	07/12/2018	Communities
205480	Link Treasury Services Ltd t/a Link Asset Services	51469343	R8502	Debt Management Expenses	7,325.00	17/12/2018	Other Services
236267	Little Angels Respite	51463632	R5848	Residential Care (Children)	1,000.00	05/12/2018	People Group
203639	Little Willows Pre School	51471384	R6107	SEN Statements Funding	1,259.00	21/12/2018	Communities
234837	Livewell (Care & Support) Ltd	51463605	R5459	Leaving Care Accommodation	37,813.20	21/12/2018	People Group
203584	LLG Enterprises Ltd t/a LLG Legal Training	51456707	R4601	Conferences, Staff Accommodation & Subsistence	730.00	07/12/2018	Resources
203584	LLG Enterprises Ltd t/a LLG Legal Training	51456388	R4601	Conferences, Staff Accommodation & Subsistence	730.00	07/12/2018	Resources
216147	Lockhart Garratt	51456285	C1030	New Construction, Conversion & Renovation	1,219.43	06/12/2018	Capital
999982	Long Itchington Cricket Club	51468000	R5501	Grants / Donations to External Organisations	1,000.00	12/12/2018	Communities
237328	Long Itchington Primary- Coventry Diocese MAT	51471445	R6107	SEN Statements Funding	2,584.00	21/12/2018	Communities
229578	Lou Lous Play Days	51466968	R6106	Early Years Funding (PVI's and LA)	1,264.03	11/12/2018	Communities
999982	Love Coleshill	51471029	R5501	Grants / Donations to External Organisations	500.00	27/12/2018	Communities
204021	M I Taxis Ltd	51456485	R3206	Client/Customer/Pupil Travel	800.00	05/12/2018	People Group
204021	M I Taxis Ltd	51456480	R3206	Client/Customer/Pupil Travel	944.00	05/12/2018	People Group
204021	M I Taxis Ltd	51463577	R3206	Client/Customer/Pupil Travel	650.00	21/12/2018	People Group
204021	M I Taxis Ltd	51467353	R3204	Home To School / College Transport	632.00	27/12/2018	Communities
204021	M I Taxis Ltd	51467373	R3204	Home To School / College Transport	1,120.00	27/12/2018	Communities
204021	M I Taxis Ltd	51467369	R3204	Home To School / College Transport	512.00	27/12/2018	Communities
204021	M I Taxis Ltd	51467368	R3204	Home To School / College Transport	2,080.00	27/12/2018	Communities
204021	M I Taxis Ltd	51467375	R3204	Home To School / College Transport	608.00	27/12/2018	Communities
204021	M I Taxis Ltd	51467360	R3204	Home To School / College Transport	1,392.00	27/12/2018	Communities
204021	M I Taxis Ltd	51467361	R3204	Home To School / College Transport	615.60	27/12/2018	Communities
204021	M I Taxis Ltd	51467362	R3204	Home To School / College Transport	800.00	27/12/2018	Communities
204021	M I Taxis Ltd	51467367	R3204	Home To School / College Transport	528.00	27/12/2018	Communities
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51468567	R5702	Payments to External Contractors	784.00	13/12/2018	Communities
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51468567	R5702	Payments to External Contractors	636.00	13/12/2018	Communities
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51469214	R5702	Payments to External Contractors	757.98	18/12/2018	Communities
217546	M.E.L Research Ltd	51453693	R4409	Consultancy	7,016.00	06/12/2018	Communities
220854	Macemain & Amstad Ltd	51461165	C1050	External Fees	4,443.00	17/12/2018	Capital
220854	Macemain & Amstad Ltd	51461158	C1050	External Fees	4,633.00	17/12/2018	Capital
220854	Macemain & Amstad Ltd	51465407	C1050	External Fees	4,443.00	27/12/2018	Capital
228243	Macintyre Academies Trust	51465554	R6107	SEN Statements Funding	4,345.00	05/12/2018	Communities
228243	Macintyre Academies Trust	51465553	R6107	SEN Statements Funding	13,907.49	05/12/2018	Communities
228243	Macintyre Academies Trust	51467326	R6107	SEN Statements Funding	10,450.00	11/12/2018	Communities

228243	Macintyre Academies Trust	51470291	R6107	SEN Statements Funding	153,825.00	19/12/2018	Communities
228243	Macintyre Academies Trust	51470295	R6107	SEN Statements Funding	120,701.00	19/12/2018	Communities
235855	Maintel Europe Ltd	51464742	R4506	IT Support & Maintenance	1,401.42	27/12/2018	Resources
203832	Making Space	51458132	R5702	Payments to External Contractors	16,500.00	12/12/2018	Communities
999982	Manor Court Baptist Church	51470966	R5501	Grants / Donations to External Organisations	2,355.00	27/12/2018	Communities
203855	Maple Hayes School	51459186	R6107	SEN Statements Funding	4,810.20	13/12/2018	Communities
203855	Maple Hayes School	51459187	R6107	SEN Statements Funding	6,510.20	13/12/2018	Communities
203855	Maple Hayes School	51459184	R6107	SEN Statements Funding	4,810.20	13/12/2018	Communities
203855	Maple Hayes School	51459174	R6107	SEN Statements Funding	6,510.20	13/12/2018	Communities
203855	Maple Hayes School	51459181	R6107	SEN Statements Funding	6,510.20	13/12/2018	Communities
234413	Mark Evans Architect Ltd	51460097	C1050	External Fees	2,380.00	14/12/2018	Capital
203926	Masonic Buildings (Rugby) Ltd	51461565	R4441	Professional Fees	524.52	20/12/2018	Resources
232861	Matchtech Group (UK) Ltd	51457069	R1101	Agency Staff Pay	1,771.00	07/12/2018	Communities
232861	Matchtech Group (UK) Ltd	51457067	R1101	Agency Staff Pay	1,408.75	07/12/2018	Communities
232861	Matchtech Group (UK) Ltd	51460818	R1101	Agency Staff Pay	1,187.38	14/12/2018	Communities
232861	Matchtech Group (UK) Ltd	51462084	R1101	Agency Staff Pay	1,420.86	21/12/2018	Communities
203973	Mcl Transport Consultants Ltd	51463389	R4409	Consultancy	3,736.08	21/12/2018	Communities
228369	McPhillips (Wellington) Ltd	51465503	C1030	New Construction, Conversion & Renovation	115,111.55	12/12/2018	Capital
999982	Mediation and Community Support Ltd	51465236	R5501	Grants / Donations to External Organisations	1,770.00	04/12/2018	Communities
209415	Metcalf Timber Ltd	51462812	R4030	Materials	1,125.00	21/12/2018	Communities
233528	MHR International UK Ltd	51460817	R4512	Software	500.00	14/12/2018	Resources
233528	MHR International UK Ltd	51462605	R4512	Software	26,347.90	21/12/2018	Resources
217392	Micropathology Ltd	51460525	R4615	Coroner/Mortuary/Pathology Fees	500.00	14/12/2018	Other Services
213452	Microsoft Ltd	51460484	R4506	IT Support & Maintenance	32,624.00	14/12/2018	Resources
999982	Middleton Arts Group	51472295	R5501	Grants / Donations to External Organisations	500.00	27/12/2018	Communities
999982	Middleton Hall Trust	51464875	R5501	Grants / Donations to External Organisations	1,000.00	04/12/2018	Communities
208272	Midland Communications Company Ltd	51457279	R2002	Building Maintenance	615.00	07/12/2018	Fire and Rescue
204053	Midland Creative Projects Ltd	51462049	R4441	Professional Fees	5,900.00	20/12/2018	Resources
204060	Midland Survey Ltd ****7659	51460065	C1030	New Construction, Conversion & Renovation	2,385.00	12/12/2018	Capital
204060	Midland Survey Ltd ****7659	51460068	C1030	New Construction, Conversion & Renovation	2,910.00	12/12/2018	Capital
230964	Midlands Partnership NHS Foundation Trust (MPFT)	51461098	R5702	Payments to External Contractors	11,592.00	14/12/2018	Communities
	Midlandsmoves	41637			741.67	05/12/2018	People Group
204071	Mike De Courcey Travel Ltd	51468477	R5704	Public Transport	3,100.00	12/12/2018	Communities
204071	Mike De Courcey Travel Ltd	51468459	R5704	Public Transport	2,234.56	12/12/2018	Communities
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51464805	R5807	Social Care Block Contracts	54,350.50	10/12/2018	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51464806	R4008	Equipment	419,905.18	10/12/2018	People Group
232743	Minerva Simulator Facilities Ltd	51466132	C1030	New Construction, Conversion & Renovation	19,200.00	27/12/2018	Capital
204093	Mini Driver School Ltd (John Squires)	51469634	R4441	Professional Fees	2,859.40	17/12/2018	Communities
204093	Mini Driver School Ltd (John Squires)	51472620	R4441	Professional Fees	1,466.80	27/12/2018	Communities
204127	Mns Accident Repair Centre Ltd	51456025	R3004	Repair & Maintenance Of Vehicles	1,000.00	06/12/2018	Communities
	Monarch Cleaners Ltd	4965			553.85	21/12/2018	Communities
210714	Monkey Puzzle Day Nursery Warwick	51468899	R6106	Early Years Funding (PVIs and LA)	831.60	14/12/2018	Communities
202803	Motus Group UK LTD t/a Imperial Commercials Ltd	51459089	R4030	Materials	519.18	05/12/2018	Communities
202803	Motus Group UK LTD t/a Imperial Commercials Ltd	51459087	R4030	Materials	1,685.66	05/12/2018	Communities
202803	Motus Group UK LTD t/a Imperial Commercials Ltd	51459106	R4030	Materials	518.67	05/12/2018	Communities
202803	Motus Group UK LTD t/a Imperial Commercials Ltd	51466261	R4030	Materials	933.81	12/12/2018	Communities
202803	Motus Group UK LTD t/a Imperial Commercials Ltd	51466271	R4030	Materials	1,042.11	12/12/2018	Communities
202803	Motus Group UK LTD t/a Imperial Commercials Ltd	51466260	R4030	Materials	633.84	13/12/2018	Communities
233327	MTI Technology Ltd	51464857	R4409	Consultancy	6,000.00	27/12/2018	Resources
237773	Mulberry Live In Care Ltd	51469414	R5805	Homecare - External Domiciliary	1,085.00	14/12/2018	People Group
237773	Mulberry Live In Care Ltd	51470181	R5805	Homecare - External Domiciliary	750.00	19/12/2018	People Group
204298	Multicare Medical Ltd	51461642	C1060	Grants & Contributions To Outside Organisations	13,648.64	20/12/2018	Capital

	Myguides Ltd	4175			1,188.00	14/12/2018	Resources
233079	Myriad Heat and Power Products t/a Myriad Plantroom S	51460183	R2023	Property Services Mechanical (LM)	1,192.59	13/12/2018	Resources
207813	Myton School Trust (Academy)	51471394	R6107	SEN Statements Funding	8,543.00	21/12/2018	Communities
208595	National Institute of Conductive Education t/a NICE	51464675	R5702	Payments to External Contractors	2,275.00	27/12/2018	Communities
211645	National Star Foundation	51464570	R5203	Payments / Contributions to Public Sector Organisations	7,916.67	27/12/2018	Communities
228356	NCompass Training Ltd	51456280	R4409	Consultancy	4,750.00	06/12/2018	Resources
228356	NCompass Training Ltd	51464763	R4409	Consultancy	4,000.00	27/12/2018	Resources
233650	NCS Office Systems (Service) Ltd	51467259	R4310	Printing, Photocopying and Reprographics	501.28	21/12/2018	Schools
222942	Nedia Pillon t/a LCF Ltd	51457991	R1101	Agency Staff Pay	630.00	07/12/2018	Schools
204399	Neopost Credifon (****8749)	51456815	R4015	Equipment Repair & Maintenance	885.08	07/12/2018	Resources
204399	Neopost Credifon (****8749)	51465883	R4015	Equipment Repair & Maintenance	1,500.00	14/12/2018	Resources
204396	Neopost Neofunds (****8870)	51470490	R4309	Postage & Carriage	505.00	19/12/2018	Fire and Rescue
204405	Network Rail Infrastructure Ltd	51465351	C1030	New Construction, Conversion & Renovation	4,679.87	27/12/2018	Capital
233398	New City Scales Ltd	51456119	R4015	Equipment Repair & Maintenance	580.00	06/12/2018	Communities
233398	New City Scales Ltd	51457153	R4015	Equipment Repair & Maintenance	1,676.00	07/12/2018	Communities
100049	New Directions -Rugby- Ltd	51461116	R5851	Supported Living	512.28	19/12/2018	People Group
999982	Newbold Pacey and Ashorne Village Hall	51470122	R5501	Grants / Donations to External Organisations	975.00	27/12/2018	Communities
236284	Newcomen Consultancy Ltd	51455616	R1601	Training	1,500.00	03/12/2018	People Group
236284	Newcomen Consultancy Ltd	51455632	R1601	Training	1,500.00	03/12/2018	People Group
228326	NHS South Warwickshire CCG ****6198	51466315	R5702	Payments to External Contractors	14,469.00	12/12/2018	Communities
222608	Nicholas Chamberlaine Technology College - Academy	51471422	R6107	SEN Statements Funding	3,865.00	21/12/2018	Communities
228786	Nicki's Nursery	51467006	R6106	Early Years Funding (PVI's and LA)	1,063.29	11/12/2018	Communities
230646	Niyaa People Ltd	51461422	R4441	Professional Fees	4,824.64	19/12/2018	Resources
237666	Norchem Healthcare t/a Knights Ltd Rugby	51464251	R5702	Payments to External Contractors	642.00	10/12/2018	Communities
232332	North Leamington School Academy	51471392	R6107	SEN Statements Funding	14,712.00	21/12/2018	Communities
204478	North Warwickshire & Hinckley College	51468483	R5501	Grants / Donations to External Organisations	3,000.00	14/12/2018	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51464179	R5208	Recycling/re-use Credits	18,913.17	05/12/2018	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51468687	R5702	Payments to External Contractors	662.48	14/12/2018	Communities
999982	North Warwickshire Citizens Advice	51471027	R5501	Grants / Donations to External Organisations	3,800.00	27/12/2018	Communities
226820	Northampton College	51464753	R5702	Payments to External Contractors	3,877.52	13/12/2018	Communities
226820	Northampton College	51463196	R5702	Payments to External Contractors	2,202.08	13/12/2018	Communities
226820	Northampton College	51463225	R5702	Payments to External Contractors	7,047.56	13/12/2018	Communities
204497	Northgate Public Services (UK) Ltd	51465465	R3001	Vehicle Operating Costs	4,774.80	31/12/2018	Resources
211996	Northleigh House School	51463756	R6107	SEN Statements Funding	8,320.00	27/12/2018	Communities
211996	Northleigh House School	51463755	R6107	SEN Statements Funding	10,000.00	27/12/2018	Communities
211996	Northleigh House School	51463758	R6107	SEN Statements Funding	10,000.00	27/12/2018	Communities
211996	Northleigh House School	51463763	R6107	SEN Statements Funding	10,000.00	27/12/2018	Communities
211996	Northleigh House School	51463765	R6107	SEN Statements Funding	10,000.00	27/12/2018	Communities
211996	Northleigh House School	51463768	R6107	SEN Statements Funding	10,000.00	27/12/2018	Communities
211996	Northleigh House School	51463777	R6107	SEN Statements Funding	10,000.00	27/12/2018	Communities
211996	Northleigh House School	51463757	R6107	SEN Statements Funding	10,000.00	27/12/2018	Communities
211996	Northleigh House School	51463739	R5702	Payments to External Contractors	6,240.00	27/12/2018	Communities
211996	Northleigh House School	51463737	R6107	SEN Statements Funding	10,000.00	27/12/2018	Communities
211996	Northleigh House School	51463740	R6107	SEN Statements Funding	10,000.00	27/12/2018	Communities
211996	Northleigh House School	51463741	R6107	SEN Statements Funding	10,000.00	27/12/2018	Communities
211996	Northleigh House School	51463742	R6107	SEN Statements Funding	10,000.00	27/12/2018	Communities
211996	Northleigh House School	51463747	R6107	SEN Statements Funding	10,000.00	27/12/2018	Communities
211996	Northleigh House School	51463748	R6107	SEN Statements Funding	10,000.00	27/12/2018	Communities
211996	Northleigh House School	51463749	R6107	SEN Statements Funding	18,333.33	27/12/2018	Communities
211996	Northleigh House School	51463750	R6107	SEN Statements Funding	10,000.00	27/12/2018	Communities
211996	Northleigh House School	51463754	R6107	SEN Statements Funding	10,000.00	27/12/2018	Communities
204511	Npower (****0000)	51471479	R2102	Energy Costs	857.72	20/12/2018	Resources

234642	Number10 Interim Ltd	51462738	R1101	Agency Staff Pay	5,500.00	18/12/2018	People Group
204521	Nuneaton & Bedworth Borough Council	51462739	R5208	Recycling/re-use Credits	34,960.54	04/12/2018	Communities
204521	Nuneaton & Bedworth Borough Council	51462737	R5208	Recycling/re-use Credits	30,698.03	04/12/2018	Communities
204521	Nuneaton & Bedworth Borough Council	51466705	R5206	Excess / Bulk haulage	12,646.28	13/12/2018	Communities
204521	Nuneaton & Bedworth Borough Council	51465037	R5807	Social Care Block Contracts	46,886.25	14/12/2018	People Group
204521	Nuneaton & Bedworth Borough Council	51467484	R2301	Rates	1,219.39	21/12/2018	Communities
999982	Nuneaton and Bedworth Sea Cadets	51472363	R5501	Grants / Donations to External Organisations	1,530.00	27/12/2018	Communities
999982	Nuneaton Cricket Club	51472362	R5501	Grants / Donations to External Organisations	600.00	27/12/2018	Communities
211464	NWF Fuels Ltd	51462769	R2102	Energy Costs	1,228.50	21/12/2018	Communities
220389	Oak Wood Primary (Academy)	51466739	R6107	SEN Statements Funding	52,500.00	10/12/2018	Communities
220389	Oak Wood Primary (Academy)	51466738	R6107	SEN Statements Funding	657.00	10/12/2018	Communities
220389	Oak Wood Primary (Academy)	51470290	R6107	SEN Statements Funding	121,052.00	19/12/2018	Communities
220390	Oak Wood Secondary (Academy)	51470292	R6107	SEN Statements Funding	91,055.00	19/12/2018	Communities
218073	Oakfield Primary School (Academy)	51471409	R6107	SEN Statements Funding	4,752.00	21/12/2018	Communities
999982	Oakwood Gardens Social Group	51472360	R5501	Grants / Donations to External Organisations	510.00	27/12/2018	Communities
219743	Office Team Ltd	51455520	R4313	Stationery & Paper	669.15	03/12/2018	Resources
219743	Office Team Ltd	51455619	R4313	Stationery & Paper	932.00	03/12/2018	Resources
204575	Office Update Ltd	51469386	R4503	Hardware	834.08	18/12/2018	Resources
204575	Office Update Ltd	51469390	R4008	Equipment	613.00	20/12/2018	Resources
204575	Office Update Ltd	51471821	R4024	Furniture	1,425.00	21/12/2018	Resources
204575	Office Update Ltd	51471829	R4503	Hardware	769.92	27/12/2018	Resources
221630	Old Mill Surgery	51471575	R5702	Payments to External Contractors	786.87	27/12/2018	Communities
999982	Old Milverton	51468163	R5501	Grants / Donations to External Organisations	-1,200.00	11/12/2018	Communities
999982	Old Milverton Allotment Association	51466033	R5501	Grants / Donations to External Organisations	1,200.00	10/12/2018	Communities
225082	One Life Music	51464642	R4915	Schools Specific - Other Expenditure	653.50	27/12/2018	Schools
204583	One Nation Studios Ltd	51457350	R5702	Payments to External Contractors	720.00	07/12/2018	Communities
204583	One Nation Studios Ltd	51457353	R5702	Payments to External Contractors	720.00	07/12/2018	Communities
204587	Onside Coaching Ltd	51466581	R4441	Professional Fees	3,240.00	10/12/2018	Schools
204587	Onside Coaching Ltd	51467396	R4441	Professional Fees	4,425.00	18/12/2018	Schools
204587	Onside Coaching Ltd	51462896	R4441	Professional Fees	1,200.00	21/12/2018	Schools
211920	Optimum Reports Ltd	51457938	R4702	Subscriptions To Organisations	975.00	12/12/2018	Schools
230045	Options group - Options Autism 5 Ltd****9868	51464576	R5806	Residential Care	21,704.45	27/12/2018	People Group
230045	Options group - Options Autism 5 Ltd****9868	51464578	R5806	Residential Care	21,489.46	27/12/2018	People Group
230045	Options group - Options Autism 5 Ltd****9868	51464577	R5806	Residential Care	22,225.67	27/12/2018	People Group
234609	Oracle Care Ltd	51470115	R5806	Residential Care	19,285.71	19/12/2018	People Group
234609	Oracle Care Ltd	51470112	R5806	Residential Care	19,928.57	27/12/2018	People Group
227989	Our Lady and St Joseph Catholic Academy	51464741	R4441	Professional Fees	500.00	03/12/2018	Communities
227989	Our Lady and St Joseph Catholic Academy	51471429	R6107	SEN Statements Funding	4,283.00	21/12/2018	Communities
229056	Oxygen Finance Ltd	51467274	R4441	Professional Fees	29,319.12	13/12/2018	Other Services
228509	P A Miles Control Systems Ltd	51458550	R2023	Property Services Mechanical (LM)	560.64	05/12/2018	Resources
228509	P A Miles Control Systems Ltd	51458542	R2023	Property Services Mechanical (LM)	530.34	05/12/2018	Resources
228509	P A Miles Control Systems Ltd	51464013	R2023	Property Services Mechanical (LM)	1,380.22	20/12/2018	Resources
228509	P A Miles Control Systems Ltd	51464012	R2023	Property Services Mechanical (LM)	569.84	20/12/2018	Resources
228509	P A Miles Control Systems Ltd	51464011	R2023	Property Services Mechanical (LM)	689.56	27/12/2018	Resources
210745	Pace Fuelcare Ltd	51466716	R3001	Vehicle Operating Costs	3,180.13	27/12/2018	Fire and Rescue
210745	Pace Fuelcare Ltd	51466706	R3001	Vehicle Operating Costs	3,192.90	27/12/2018	Fire and Rescue
210745	Pace Fuelcare Ltd	51467472	R2102	Energy Costs	1,304.86	27/12/2018	Schools
226033	Paint 360 Ltd	51463030	R2754	Waste Management	765.00	11/12/2018	Communities
226033	Paint 360 Ltd	51464310	R2754	Waste Management	930.00	11/12/2018	Communities
999982	Parenting Project	51464096	R5501	Grants / Donations to External Organisations	1,400.00	03/12/2018	Communities
999982	Parenting Project	51464088	R5501	Grants / Donations to External Organisations	4,170.00	03/12/2018	Communities
999982	Parenting Project	51464134	R5501	Grants / Donations to External Organisations	2,585.00	03/12/2018	Communities

999982	Parenting Project	51471009	R5501	Grants / Donations to External Organisations	1,500.00	19/12/2018	Communities
229806	PATROL	51471659	R4409	Consultancy	2,333.15	20/12/2018	Communities
999982	Penderels Trust	51465432	R9202	Sales, Fees & Charges	767.98	05/12/2018	People Group
999982	Penderels Trust	51465135	R9202	Sales, Fees & Charges	3,591.81	05/12/2018	People Group
999982	Penderels Trust	51467377	R9202	Sales, Fees & Charges	4,607.68	18/12/2018	People Group
999982	Penderels Trust	51467498	R9105	Reimbursements and Contributions	1,610.40	18/12/2018	People Group
999982	Penderels Trust	51470011	R9105	Reimbursements and Contributions	552.40	18/12/2018	People Group
210333	Pentagon Sport Ltd	51459212	R2002	Building Maintenance	9,500.00	14/12/2018	Schools
100055	People In Action	51461790	R5807	Social Care Block Contracts	26,731.24	20/12/2018	People Group
231414	People Potential Possibilities t/a P3 Charity	51459354	R5807	Social Care Block Contracts	60,295.89	14/12/2018	People Group
232559	Perfect Circle JV Ltd ****0911	51463259	R4441	Professional Fees	5,287.60	13/12/2018	Resources
237677	Personal Career Management	51463923	R1601	Training	1,650.00	27/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51452093	R1101	Agency Staff Pay	2,353.36	04/12/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51452208	R1101	Agency Staff Pay	2,353.36	04/12/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51454512	R1101	Agency Staff Pay	2,407.00	04/12/2018	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51454541	R1101	Agency Staff Pay	1,156.99	05/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51454480	R1101	Agency Staff Pay	1,491.47	05/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51456998	R1101	Agency Staff Pay	1,515.15	07/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51456994	R1101	Agency Staff Pay	1,205.23	07/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51456971	R1101	Agency Staff Pay	515.40	07/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51456911	R1101	Agency Staff Pay	2,810.65	07/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51456990	R1101	Agency Staff Pay	646.75	07/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51456876	R1101	Agency Staff Pay	508.01	07/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51456900	R1101	Agency Staff Pay	539.71	07/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51456917	R1101	Agency Staff Pay	723.60	07/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51456980	R1101	Agency Staff Pay	661.43	07/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51456982	R1101	Agency Staff Pay	652.88	07/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51456984	R1101	Agency Staff Pay	635.66	07/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51456999	R1101	Agency Staff Pay	508.01	07/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51449918	R1101	Agency Staff Pay	1,393.00	07/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51450004	R1101	Agency Staff Pay	1,815.96	07/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51456887	R1101	Agency Staff Pay	1,393.00	07/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51456901	R1101	Agency Staff Pay	3,102.35	07/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51456923	R1101	Agency Staff Pay	2,269.95	07/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51456958	R1101	Agency Staff Pay	2,330.50	07/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51457014	R1101	Agency Staff Pay	2,786.00	07/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51457004	R1101	Agency Staff Pay	1,855.03	07/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51456909	R1101	Agency Staff Pay	2,052.23	07/12/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51457013	R1101	Agency Staff Pay	2,052.23	07/12/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51457016	R1101	Agency Staff Pay	2,052.23	07/12/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51456880	R1101	Agency Staff Pay	1,499.85	07/12/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51456957	R1101	Agency Staff Pay	1,925.60	07/12/2018	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51456949	R1101	Agency Staff Pay	1,350.13	07/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51456955	R1101	Agency Staff Pay	1,474.26	07/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51456973	R1101	Agency Staff Pay	503.85	07/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51457000	R1101	Agency Staff Pay	1,685.98	07/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51457002	R1101	Agency Staff Pay	1,323.55	07/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51456942	R1101	Agency Staff Pay	1,377.20	07/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51456946	R1101	Agency Staff Pay	537.41	07/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51456875	R1101	Agency Staff Pay	918.80	07/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51456877	R1101	Agency Staff Pay	1,038.95	07/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51456878	R1101	Agency Staff Pay	1,069.95	07/12/2018	People Group

204797	Pertemps Recruitment Partnership Ltd	51456879	R1101	Agency Staff Pay	719.10	07/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51456950	R1101	Agency Staff Pay	2,507.80	07/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51456897	R1101	Agency Staff Pay	2,285.40	07/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51456919	R1101	Agency Staff Pay	751.68	07/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51456928	R1101	Agency Staff Pay	1,683.36	07/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51456947	R1101	Agency Staff Pay	2,422.15	07/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51456970	R1101	Agency Staff Pay	2,680.50	07/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51456976	R1101	Agency Staff Pay	2,104.05	07/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51456996	R1101	Agency Staff Pay	1,828.32	07/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51456890	R1101	Agency Staff Pay	1,213.58	07/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51456894	R1101	Agency Staff Pay	1,001.22	07/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51456888	R1101	Agency Staff Pay	1,156.99	07/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51456951	R1101	Agency Staff Pay	1,461.24	07/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51456920	R1101	Agency Staff Pay	545.68	07/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51456938	R1101	Agency Staff Pay	934.62	07/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51456940	R1101	Agency Staff Pay	884.23	07/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51456895	R1101	Agency Staff Pay	1,061.53	07/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51456896	R1101	Agency Staff Pay	1,107.86	07/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51456892	R1101	Agency Staff Pay	948.90	07/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51456953	R1101	Agency Staff Pay	798.53	07/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51456995	R1101	Agency Staff Pay	1,184.44	07/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51457015	R1101	Agency Staff Pay	1,488.60	07/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51456987	R1101	Agency Staff Pay	1,851.53	07/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51456945	R1101	Agency Staff Pay	653.28	07/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51456926	R1101	Agency Staff Pay	1,144.44	07/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51456918	R1101	Agency Staff Pay	1,145.05	07/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51456978	R1101	Agency Staff Pay	4,800.00	07/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51456893	R1101	Agency Staff Pay	1,196.28	07/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51456932	R1101	Agency Staff Pay	2,128.13	07/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51456959	R1101	Agency Staff Pay	1,561.58	07/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51456977	R1101	Agency Staff Pay	949.53	07/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51456986	R1101	Agency Staff Pay	1,504.50	07/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51456988	R1101	Agency Staff Pay	1,687.57	07/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51456992	R1101	Agency Staff Pay	1,737.32	07/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51447825	R1101	Agency Staff Pay	2,351.58	12/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51449938	R1101	Agency Staff Pay	2,475.35	12/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51452146	R1101	Agency Staff Pay	2,838.97	12/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51454460	R1101	Agency Staff Pay	1,980.28	12/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51456993	R1101	Agency Staff Pay	2,475.35	12/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51456952	R1101	Agency Staff Pay	1,146.63	13/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51456969	R1101	Agency Staff Pay	1,199.15	13/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51456974	R1101	Agency Staff Pay	1,104.39	13/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51456981	R1101	Agency Staff Pay	965.70	13/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51459661	R1101	Agency Staff Pay	1,353.83	14/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51459667	R1101	Agency Staff Pay	1,357.30	14/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51459681	R1101	Agency Staff Pay	1,526.08	14/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51459948	R1101	Agency Staff Pay	1,509.81	14/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51459924	R1101	Agency Staff Pay	1,407.58	14/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51459931	R1101	Agency Staff Pay	551.46	14/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51459685	R1101	Agency Staff Pay	694.44	14/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51459695	R1101	Agency Staff Pay	2,507.80	14/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51459627	R1101	Agency Staff Pay	2,270.45	14/12/2018	People Group

204797	Pertemps Recruitment Partnership Ltd	51459939	R1101	Agency Staff Pay	1,879.20	14/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51459941	R1101	Agency Staff Pay	2,104.05	14/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51459942	R1101	Agency Staff Pay	2,285.40	14/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51459950	R1101	Agency Staff Pay	2,104.20	14/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51459959	R1101	Agency Staff Pay	2,680.50	14/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51459963	R1101	Agency Staff Pay	2,422.15	14/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51459663	R1101	Agency Staff Pay	999.00	14/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51459696	R1101	Agency Staff Pay	1,146.63	14/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51459969	R1101	Agency Staff Pay	1,014.44	14/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51459971	R1101	Agency Staff Pay	1,145.15	14/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51459635	R1101	Agency Staff Pay	534.43	14/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51459647	R1101	Agency Staff Pay	1,167.34	14/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51459634	R1101	Agency Staff Pay	967.20	14/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51459649	R1101	Agency Staff Pay	1,001.22	14/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51459668	R1101	Agency Staff Pay	1,001.22	14/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51459669	R1101	Agency Staff Pay	1,218.08	14/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51459665	R1101	Agency Staff Pay	1,470.46	14/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51459944	R1101	Agency Staff Pay	1,471.32	14/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51459934	R1101	Agency Staff Pay	534.68	14/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51459926	R1101	Agency Staff Pay	1,189.39	14/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51459940	R1101	Agency Staff Pay	937.29	14/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51459628	R1101	Agency Staff Pay	1,086.28	14/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51459639	R1101	Agency Staff Pay	1,061.53	14/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51459643	R1101	Agency Staff Pay	1,156.99	14/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51459645	R1101	Agency Staff Pay	1,161.39	14/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51459658	R1101	Agency Staff Pay	1,156.99	14/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51459698	R1101	Agency Staff Pay	1,156.99	14/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51459957	R1101	Agency Staff Pay	1,173.19	14/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51459633	R1101	Agency Staff Pay	1,169.59	14/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51459641	R1101	Agency Staff Pay	1,184.89	14/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51459673	R1101	Agency Staff Pay	1,851.53	14/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51459678	R1101	Agency Staff Pay	639.67	14/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51459652	R1101	Agency Staff Pay	576.02	14/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51459662	R1101	Agency Staff Pay	821.98	14/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51459956	R1101	Agency Staff Pay	4,800.00	14/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51459630	R1101	Agency Staff Pay	1,680.54	14/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51459631	R1101	Agency Staff Pay	1,109.57	14/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51459650	R1101	Agency Staff Pay	1,251.48	14/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51459651	R1101	Agency Staff Pay	1,481.43	14/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51459657	R1101	Agency Staff Pay	1,680.54	14/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51459660	R1101	Agency Staff Pay	1,317.18	14/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51459670	R1101	Agency Staff Pay	1,362.60	14/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51459684	R1101	Agency Staff Pay	1,751.77	14/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51459687	R1101	Agency Staff Pay	1,386.95	14/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51459693	R1101	Agency Staff Pay	1,215.44	14/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51459932	R1101	Agency Staff Pay	1,884.93	14/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51459968	R1101	Agency Staff Pay	2,128.13	14/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51459970	R1101	Agency Staff Pay	1,321.21	14/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51459692	R1101	Agency Staff Pay	548.48	14/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51459943	R1101	Agency Staff Pay	656.04	14/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51459961	R1101	Agency Staff Pay	635.66	14/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51459949	R1101	Agency Staff Pay	646.75	14/12/2018	Resources

204797	Pertemps Recruitment Partnership Ltd	51459624	R1101	Agency Staff Pay	531.53	14/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51459694	R1101	Agency Staff Pay	508.01	14/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51459697	R1101	Agency Staff Pay	628.63	14/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51459914	R1101	Agency Staff Pay	678.99	14/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51459953	R1101	Agency Staff Pay	635.66	14/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51459954	R1101	Agency Staff Pay	645.65	14/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51459955	R1101	Agency Staff Pay	592.71	14/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51459676	R1101	Agency Staff Pay	3,102.35	14/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51459689	R1101	Agency Staff Pay	2,330.50	14/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51459690	R1101	Agency Staff Pay	2,269.95	14/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51459909	R1101	Agency Staff Pay	2,507.40	14/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51459688	R1101	Agency Staff Pay	1,858.53	14/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51459910	R1101	Agency Staff Pay	2,475.35	14/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51459648	R1101	Agency Staff Pay	2,353.36	14/12/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51459905	R1101	Agency Staff Pay	2,052.23	14/12/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51459911	R1101	Agency Staff Pay	2,052.23	14/12/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51459629	R1101	Agency Staff Pay	1,499.85	14/12/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51459656	R1101	Agency Staff Pay	1,499.85	14/12/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51459682	R1101	Agency Staff Pay	2,888.40	14/12/2018	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51462528	R1101	Agency Staff Pay	2,104.05	21/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51462514	R1101	Agency Staff Pay	1,172.15	21/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51462516	R1101	Agency Staff Pay	999.00	21/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51462526	R1101	Agency Staff Pay	1,161.99	21/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51462522	R1101	Agency Staff Pay	1,061.14	21/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51462456	R1101	Agency Staff Pay	1,156.99	21/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51462472	R1101	Agency Staff Pay	1,491.47	21/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51462525	R1101	Agency Staff Pay	1,156.99	21/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51462460	R1101	Agency Staff Pay	534.68	21/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51462439	R1101	Agency Staff Pay	942.72	21/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51462447	R1101	Agency Staff Pay	1,165.09	21/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51462422	R1101	Agency Staff Pay	2,052.23	21/12/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51462454	R1101	Agency Staff Pay	2,052.23	21/12/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51462430	R1101	Agency Staff Pay	1,243.73	21/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51462400	R1101	Agency Staff Pay	579.79	21/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51462414	R1101	Agency Staff Pay	579.79	21/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51462453	R1101	Agency Staff Pay	635.66	21/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51462470	R1101	Agency Staff Pay	642.75	21/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51462484	R1101	Agency Staff Pay	630.48	21/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51462380	R1101	Agency Staff Pay	2,810.65	21/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51462445	R1101	Agency Staff Pay	646.75	21/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51462529	R1101	Agency Staff Pay	2,810.65	21/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51462377	R1101	Agency Staff Pay	660.19	21/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51462428	R1101	Agency Staff Pay	508.01	21/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51462443	R1101	Agency Staff Pay	663.10	21/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51462448	R1101	Agency Staff Pay	661.43	21/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51462449	R1101	Agency Staff Pay	635.66	21/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51462480	R1101	Agency Staff Pay	645.39	21/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51462482	R1101	Agency Staff Pay	635.66	21/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51462488	R1101	Agency Staff Pay	583.40	21/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51462515	R1101	Agency Staff Pay	652.88	21/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51462455	R1101	Agency Staff Pay	2,228.80	21/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51462483	R1101	Agency Staff Pay	2,330.50	21/12/2018	Resources

204797	Pertemps Recruitment Partnership Ltd	51462492	R1101	Agency Staff Pay	3,102.35	21/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51462510	R1101	Agency Staff Pay	1,887.82	21/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51462486	R1101	Agency Staff Pay	2,475.35	21/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51462404	R1101	Agency Staff Pay	2,353.36	21/12/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51462378	R1101	Agency Staff Pay	1,103.83	21/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51462379	R1101	Agency Staff Pay	1,061.53	21/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51462446	R1101	Agency Staff Pay	1,156.99	21/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51462481	R1101	Agency Staff Pay	1,136.04	21/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51462504	R1101	Agency Staff Pay	1,229.54	21/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51462508	R1101	Agency Staff Pay	687.94	21/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51462513	R1101	Agency Staff Pay	1,123.59	21/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51462524	R1101	Agency Staff Pay	1,341.65	21/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51462457	R1101	Agency Staff Pay	1,194.11	21/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51462401	R1101	Agency Staff Pay	612.45	21/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51462462	R1101	Agency Staff Pay	1,178.10	21/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51462405	R1101	Agency Staff Pay	1,400.72	21/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51462419	R1101	Agency Staff Pay	2,128.13	21/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51462465	R1101	Agency Staff Pay	1,370.69	21/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51462469	R1101	Agency Staff Pay	1,504.50	21/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51462473	R1101	Agency Staff Pay	1,339.89	21/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51462474	R1101	Agency Staff Pay	1,895.96	21/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51462490	R1101	Agency Staff Pay	789.87	21/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51462503	R1101	Agency Staff Pay	673.75	21/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51462506	R1101	Agency Staff Pay	1,819.98	21/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51462509	R1101	Agency Staff Pay	673.75	21/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51462517	R1101	Agency Staff Pay	1,888.11	21/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51462518	R1101	Agency Staff Pay	673.75	21/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51462519	R1101	Agency Staff Pay	673.75	21/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51462520	R1101	Agency Staff Pay	1,886.43	21/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51462521	R1101	Agency Staff Pay	673.75	21/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51462523	R1101	Agency Staff Pay	673.75	21/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51462527	R1101	Agency Staff Pay	673.75	21/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51462467	R1101	Agency Staff Pay	1,519.26	21/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51462502	R1101	Agency Staff Pay	1,350.13	21/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51462507	R1101	Agency Staff Pay	1,373.05	21/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51462459	R1101	Agency Staff Pay	1,384.00	21/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51462487	R1101	Agency Staff Pay	578.70	21/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51462432	R1101	Agency Staff Pay	1,683.36	21/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51462440	R1101	Agency Staff Pay	1,937.72	21/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51462442	R1101	Agency Staff Pay	2,680.50	21/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51462461	R1101	Agency Staff Pay	1,879.20	21/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51462512	R1101	Agency Staff Pay	2,270.45	21/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51464433	R1101	Agency Staff Pay	2,052.23	27/12/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51464514	R1101	Agency Staff Pay	2,052.23	27/12/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51464431	R1101	Agency Staff Pay	2,407.00	27/12/2018	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51464534	R1101	Agency Staff Pay	1,925.60	27/12/2018	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51464461	R1101	Agency Staff Pay	1,243.73	27/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51464488	R1101	Agency Staff Pay	579.79	27/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51464513	R1101	Agency Staff Pay	509.28	27/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51464460	R1101	Agency Staff Pay	520.66	27/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51464478	R1101	Agency Staff Pay	630.48	27/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51464479	R1101	Agency Staff Pay	635.66	27/12/2018	Resources

204797	Pertemps Recruitment Partnership Ltd	51464455	R1101	Agency Staff Pay	2,810.65	27/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51464473	R1101	Agency Staff Pay	646.75	27/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51464426	R1101	Agency Staff Pay	687.70	27/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51464437	R1101	Agency Staff Pay	508.01	27/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51464446	R1101	Agency Staff Pay	750.74	27/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51464466	R1101	Agency Staff Pay	661.43	27/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51464467	R1101	Agency Staff Pay	635.66	27/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51464493	R1101	Agency Staff Pay	675.16	27/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51464500	R1101	Agency Staff Pay	635.66	27/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51464512	R1101	Agency Staff Pay	652.88	27/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51464522	R1101	Agency Staff Pay	681.95	27/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51464542	R1101	Agency Staff Pay	692.05	27/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51464411	R1101	Agency Staff Pay	2,269.95	27/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51464451	R1101	Agency Staff Pay	3,102.35	27/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51464501	R1101	Agency Staff Pay	2,330.50	27/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51464521	R1101	Agency Staff Pay	2,228.80	27/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51464541	R1101	Agency Staff Pay	2,269.95	27/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51464491	R1101	Agency Staff Pay	1,872.96	27/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51464516	R1101	Agency Staff Pay	884.64	27/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51464540	R1101	Agency Staff Pay	580.98	27/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51464410	R1101	Agency Staff Pay	1,118.68	27/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51464412	R1101	Agency Staff Pay	1,047.19	27/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51464457	R1101	Agency Staff Pay	1,156.99	27/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51464477	R1101	Agency Staff Pay	1,183.99	27/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51464428	R1101	Agency Staff Pay	1,974.96	27/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51464471	R1101	Agency Staff Pay	1,840.19	27/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51464423	R1101	Agency Staff Pay	4,800.00	27/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51464459	R1101	Agency Staff Pay	1,362.60	27/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51464465	R1101	Agency Staff Pay	1,723.60	27/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51464475	R1101	Agency Staff Pay	1,193.10	27/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51464492	R1101	Agency Staff Pay	1,703.25	27/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51464497	R1101	Agency Staff Pay	2,128.13	27/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51464498	R1101	Agency Staff Pay	1,736.57	27/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51464506	R1101	Agency Staff Pay	967.07	27/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51464519	R1101	Agency Staff Pay	1,675.88	27/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51464520	R1101	Agency Staff Pay	1,771.56	27/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51464531	R1101	Agency Staff Pay	2,128.13	27/12/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51464420	R1101	Agency Staff Pay	1,508.11	27/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51464468	R1101	Agency Staff Pay	1,445.06	27/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51464489	R1101	Agency Staff Pay	1,350.13	27/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51464511	R1101	Agency Staff Pay	1,328.05	27/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51464533	R1101	Agency Staff Pay	1,353.83	27/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51464469	R1101	Agency Staff Pay	1,355.96	27/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51464481	R1101	Agency Staff Pay	519.85	27/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51464407	R1101	Agency Staff Pay	727.40	27/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51464413	R1101	Agency Staff Pay	579.15	27/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51464414	R1101	Agency Staff Pay	1,245.30	27/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51464427	R1101	Agency Staff Pay	690.55	27/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51464422	R1101	Agency Staff Pay	2,507.80	27/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51464530	R1101	Agency Staff Pay	2,507.80	27/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51464447	R1101	Agency Staff Pay	2,270.45	27/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51464456	R1101	Agency Staff Pay	2,104.20	27/12/2018	People Group

204797	Pertemps Recruitment Partnership Ltd	51464462	R1101	Agency Staff Pay	2,680.50	27/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51464472	R1101	Agency Staff Pay	2,422.15	27/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51464482	R1101	Agency Staff Pay	2,104.05	27/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51464536	R1101	Agency Staff Pay	2,043.41	27/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51464543	R1101	Agency Staff Pay	1,879.20	27/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51464432	R1101	Agency Staff Pay	1,166.52	27/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51464495	R1101	Agency Staff Pay	1,232.10	27/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51464517	R1101	Agency Staff Pay	1,172.15	27/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51464538	R1101	Agency Staff Pay	1,146.63	27/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51464421	R1101	Agency Staff Pay	1,169.59	27/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51464485	R1101	Agency Staff Pay	1,156.99	27/12/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51464523	R1101	Agency Staff Pay	1,491.47	27/12/2018	People Group
221301	Pharmacy Republic Ltd	51468571	R5702	Payments to External Contractors	1,464.00	13/12/2018	Communities
204833	Phoenix Futures	51464947	R5702	Payments to External Contractors	2,878.56	27/12/2018	Communities
226859	Phoenix Psychological Services Ltd	51464583	R4409	Consultancy	6,166.67	05/12/2018	People Group
226859	Phoenix Psychological Services Ltd	51468758	R5801	Carer Allowance Payments	6,127.92	13/12/2018	People Group
204837	Phoenix Software Ltd	51462352	R4512	Software	1,987.48	21/12/2018	Resources
204840	Phonographic Performance Ltd	51464102	R4029	Licences (Incl Tv)	1,898.93	27/12/2018	Fire and Rescue
204843	Phs Group Plc	51461546	R2002	Building Maintenance	2,195.57	10/12/2018	Schools
999982	Piccadilly Community Association	51471222	R5501	Grants / Donations to External Organisations	500.00	27/12/2018	Communities
204845	Pick Everard	51460062	C1030	New Construction, Conversion & Renovation	1,331.87	07/12/2018	Capital
100020	Pinnacle Care Ltd (Wolston Grange)	51463921	R5806	Residential Care	2,470.78	03/12/2018	People Group
204864	Pitney Bowes Finance Ltd	51462734	R4309	Postage & Carriage	9,000.00	04/12/2018	Resources
207696	Pitney Bowes Purchase Power ****4777	51465262	R4309	Postage & Carriage	10,018.45	05/12/2018	Resources
207696	Pitney Bowes Purchase Power ****4777	51467042	R4309	Postage & Carriage	1,998.40	13/12/2018	People Group
207696	Pitney Bowes Purchase Power ****4777	51464114	R4309	Postage & Carriage	2,025.00	14/12/2018	Communities
211788	PlaySmart UK Ltd	51459349	R2751	Grounds Maintenance	3,600.00	14/12/2018	Communities
216627	PMD Magnetix	51455456	C1010	Acquisition Of New Assets	7,765.00	05/12/2018	Capital
999982	Polesworth Abbey	51471026	R5501	Grants / Donations to External Organisations	1,468.00	27/12/2018	Communities
999982	Polesworth Community Association	51472333	R5501	Grants / Donations to External Organisations	525.00	27/12/2018	Communities
999982	Polesworth Parish Council	51471022	R5501	Grants / Donations to External Organisations	1,327.00	27/12/2018	Communities
204902	Portakabin Ltd	51466098	C1030	New Construction, Conversion & Renovation	3,640.01	27/12/2018	Capital
204902	Portakabin Ltd	51466130	C1030	New Construction, Conversion & Renovation	1,512.31	27/12/2018	Capital
235392	Portfolio Payroll Ltd	51458020	R1101	Agency Staff Pay	879.06	07/12/2018	Resources
235392	Portfolio Payroll Ltd	51462019	R1101	Agency Staff Pay	687.47	20/12/2018	Resources
235392	Portfolio Payroll Ltd	51463799	R1101	Agency Staff Pay	856.52	27/12/2018	Resources
201152	Portrest Ltd t/a Catteralls Coaches	51459370	R4915	Schools Specific - Other Expenditure	640.00	14/12/2018	Schools
208042	Positive About Young People	51456670	R5702	Payments to External Contractors	26,400.00	07/12/2018	Communities
208042	Positive About Young People	51456668	R5702	Payments to External Contractors	15,400.00	07/12/2018	Communities
208042	Positive About Young People	51456677	R5702	Payments to External Contractors	12,600.00	07/12/2018	Communities
208042	Positive About Young People	51456675	R5702	Payments to External Contractors	13,900.00	07/12/2018	Communities
208042	Positive About Young People	51456824	R5702	Payments to External Contractors	2,400.00	07/12/2018	Communities
208042	Positive About Young People	51457383	R5702	Payments to External Contractors	3,200.00	07/12/2018	Communities
208042	Positive About Young People	51461532	R5702	Payments to External Contractors	600.00	20/12/2018	Communities
999982	Positive Impact for Young People	51470958	R5501	Grants / Donations to External Organisations	2,800.00	27/12/2018	Communities
235674	Positive Impact for Young People CIC	51463616	R5702	Payments to External Contractors	2,682.50	19/12/2018	Communities
234532	Positive Impact Group Ltd	51462897	R5702	Payments to External Contractors	11,250.00	21/12/2018	Communities
211906	Positive Media Promotions Ltd	51465639	R4301	Advertising, Publicity & Promotion	685.00	21/12/2018	Communities
204907	Posturite UK Ltd	51463184	R4008	Equipment	1,121.00	21/12/2018	Resources
236909	PPS Ltd - CSGA	51465813	R2102	Energy Costs	996.00	06/12/2018	Resources
236909	PPS Ltd - CSGA	51467488	R2102	Energy Costs	634.00	12/12/2018	Resources
236909	PPS Ltd - CSGA	51470085	R2102	Energy Costs	841.00	31/12/2018	Resources

236909	PPS Ltd - CSGA	51473716	R2102	Energy Costs	721.00	31/12/2018	Resources
233558	Prabhakaran Ltd	51465097	R4607	Client Expenses	3,480.00	04/12/2018	People Group
233558	Prabhakaran Ltd	51471156	R4607	Client Expenses	522.00	20/12/2018	People Group
221766	Premier Active Coaching Ltd	51457942	R4441	Professional Fees	769.00	12/12/2018	Schools
223025	Premier People Solutions Ltd	51457328	R1601	Training	750.00	07/12/2018	Resources
223025	Premier People Solutions Ltd	51457327	R1601	Training	600.00	07/12/2018	Resources
223025	Premier People Solutions Ltd	51457330	R1601	Training	762.00	07/12/2018	Resources
223025	Premier People Solutions Ltd	51460502	R1601	Training	700.00	14/12/2018	People Group
223025	Premier People Solutions Ltd	51460510	R1601	Training	750.00	14/12/2018	People Group
223025	Premier People Solutions Ltd	51460501	R1601	Training	640.00	14/12/2018	People Group
223025	Premier People Solutions Ltd	51460505	R1601	Training	960.00	14/12/2018	People Group
223025	Premier People Solutions Ltd	51461644	R1601	Training	2,970.00	20/12/2018	People Group
223025	Premier People Solutions Ltd	51452454	R1601	Training	812.50	20/12/2018	People Group
223025	Premier People Solutions Ltd	51462807	R1601	Training	855.00	21/12/2018	People Group
223025	Premier People Solutions Ltd	51463240	R1601	Training	660.00	21/12/2018	People Group
223025	Premier People Solutions Ltd	51462795	R1601	Training	762.00	21/12/2018	Resources
223025	Premier People Solutions Ltd	51462802	R1601	Training	690.00	21/12/2018	Resources
223025	Premier People Solutions Ltd	51462793	R1601	Training	1,315.00	27/12/2018	Resources
223025	Premier People Solutions Ltd	51464664	R1601	Training	1,500.00	27/12/2018	Resources
223025	Premier People Solutions Ltd	51464667	R1601	Training	845.00	27/12/2018	Resources
234026	Prepaid Financial Services Ltd (Wallet)	51468717	R5425	Regular Payments to Care Leavers	8,000.00	13/12/2018	People Group
207966	Price & Buckland Ltd	51460558	R4205	Clothing, Uniforms & Laundry	828.00	05/12/2018	Schools
100320	Prime Life Ltd (Shepshed)	51461163	R5807	Social Care Block Contracts	68,714.00	19/12/2018	People Group
100320	Prime Life Ltd (Shepshed)	51461141	R5807	Social Care Block Contracts	65,497.60	19/12/2018	People Group
230147	Prime Resolution Ltd	51464672	R5702	Payments to External Contractors	924.00	27/12/2018	Communities
230147	Prime Resolution Ltd	51469188	R5702	Payments to External Contractors	500.00	27/12/2018	Communities
226909	Print Data Solutions Ltd	51462836	R4409	Consultancy	1,445.00	21/12/2018	Communities
230420	Priory Hospital School	51456404	R5702	Payments to External Contractors	1,837.50	07/12/2018	Communities
230420	Priory Hospital School	51456400	R5702	Payments to External Contractors	2,975.00	27/12/2018	Communities
230420	Priory Hospital School	51456407	R5702	Payments to External Contractors	2,100.00	27/12/2018	Communities
230420	Priory Hospital School	51456408	R5702	Payments to External Contractors	2,537.50	27/12/2018	Communities
213146	Priory Medical Centre	51471516	R5702	Payments to External Contractors	924.00	27/12/2018	Communities
213146	Priory Medical Centre	51471520	R5702	Payments to External Contractors	583.45	27/12/2018	Communities
213146	Priory Medical Centre	51471517	R5702	Payments to External Contractors	786.87	27/12/2018	Communities
230639	Profile Security Services Ltd	51455722	R2002	Building Maintenance	600.00	05/12/2018	Communities
204950	Progress Childrens Services Ltd	51455534	R5806	Residential Care	11,357.10	05/12/2018	People Group
237623	PropMedia Ltd t/a LettingaProperty.com	51462223	C1060	Grants & Contributions To Outside Organisations	4,651.09	19/12/2018	Capital
234647	Provide CIC	51461095	R5702	Payments to External Contractors	500.00	14/12/2018	Communities
221426	Public Health England ****7550	51455396	R5702	Payments to External Contractors	140,980.53	10/12/2018	Communities
211707	QA Ltd	51456673	R1601	Training	1,108.00	07/12/2018	Resources
211707	QA Ltd	51454997	R1601	Training	2,772.48	07/12/2018	Resources
211707	QA Ltd	51455003	R1601	Training	-2,772.48	07/12/2018	Resources
217562	QlikTech UK Ltd	51455983	R1601	Training	1,080.00	06/12/2018	Resources
235910	Quality in Care Ltd	51466292	R1101	Agency Staff Pay	1,000.00	11/12/2018	People Group
204983	Quanta Training Ltd	51463400	R1601	Training	10,000.00	21/12/2018	People Group
232247	Quantex Consulting Ltd	51456304	R4409	Consultancy	1,925.00	06/12/2018	Communities
	Quartix Ltd	6508			600.00	12/12/2018	Communities
223681	Queens Church of England Academy	51471380	R6107	SEN Statements Funding	2,350.00	21/12/2018	Communities
221020	Queensbury Shelters Ltd	51464365	C1050	External Fees	8,071.40	27/12/2018	Capital
232688	Questech Recruitment Ltd	51461183	R1101	Agency Staff Pay	1,188.00	19/12/2018	Communities
232688	Questech Recruitment Ltd	51461202	R1101	Agency Staff Pay	993.45	19/12/2018	Communities
232688	Questech Recruitment Ltd	51466264	R1101	Agency Staff Pay	1,268.55	27/12/2018	Communities

999982	Quirky Kids	51465237	R5501	Grants / Donations to External Organisations	1,000.00	04/12/2018	Communities
211714	Quiss Technology Plc	51460263	R4506	IT Support & Maintenance	4,555.04	14/12/2018	Fire and Rescue
205020	R J Hartwell Ltd	51465419	C1030	New Construction, Conversion & Renovation	14,342.43	05/12/2018	Capital
205020	R J Hartwell Ltd	51457965	R2022	Property Services Building (LB)	621.31	07/12/2018	Resources
205020	R J Hartwell Ltd	51457966	R2022	Property Services Building (LB)	1,215.72	07/12/2018	Resources
205020	R J Hartwell Ltd	51457969	R2022	Property Services Building (LB)	1,200.50	13/12/2018	Resources
205020	R J Hartwell Ltd	51470897	C1030	New Construction, Conversion & Renovation	2,810.08	19/12/2018	Capital
205020	R J Hartwell Ltd	51470799	C1030	New Construction, Conversion & Renovation	6,823.67	19/12/2018	Capital
205020	R J Hartwell Ltd	51470798	C1030	New Construction, Conversion & Renovation	5,501.93	19/12/2018	Capital
205020	R J Hartwell Ltd	51470797	C1030	New Construction, Conversion & Renovation	32,785.15	19/12/2018	Capital
205020	R J Hartwell Ltd	51470795	C1030	New Construction, Conversion & Renovation	5,975.80	19/12/2018	Capital
205020	R J Hartwell Ltd	51470794	C1030	New Construction, Conversion & Renovation	24,856.16	19/12/2018	Capital
205020	R J Hartwell Ltd	51470793	C1030	New Construction, Conversion & Renovation	45,193.70	19/12/2018	Capital
205020	R J Hartwell Ltd	51470801	R2022	Property Services Building (LB)	3,474.45	19/12/2018	Resources
205020	R J Hartwell Ltd	51470800	R2022	Property Services Building (LB)	1,216.93	19/12/2018	Resources
205020	R J Hartwell Ltd	51470796	R2022	Property Services Building (LB)	921.39	19/12/2018	Resources
217962	Race Leys Junior School Academy	51471383	R6107	SEN Statements Funding	1,227.00	21/12/2018	Communities
223213	Racemeadow Primary Academy	51471403	R6107	SEN Statements Funding	848.00	21/12/2018	Communities
205056	Rackspace Ltd	51456007	R4505	ICT Supplies / Consumables	841.65	06/12/2018	Resources
205062	Rahmqvist UK Ltd	51460265	R4030	Materials	822.77	14/12/2018	Schools
237645	Rainbow International/ T Bawa	51462869	R2704	Cleaning, Domestic & Caretaking Services / Supplies	695.00	12/12/2018	People Group
205098	Red Horse Vale Ltd	51462844	R4015	Equipment Repair & Maintenance	1,000.00	21/12/2018	Communities
REDACTED	REDACTED	51470180	R4441	Professional Fees	875.00	19/12/2018	Resources
REDACTED	REDACTED	51465815	R5702	Payments to External Contractors	618.00	06/12/2018	Communities
REDACTED	REDACTED	51471033	R5702	Payments to External Contractors	750.52	20/12/2018	Communities
REDACTED	REDACTED	51464622	R1601	Training	750.00	03/12/2018	Fire and Rescue
REDACTED	REDACTED	51464621	R1601	Training	500.00	03/12/2018	Fire and Rescue
REDACTED	REDACTED	51466925	R6106	Early Years Funding (PVIs and LA)	831.60	12/12/2018	Communities
REDACTED	REDACTED	51471554	R5702	Payments to External Contractors	874.30	27/12/2018	Communities
REDACTED	REDACTED	51471510	R5702	Payments to External Contractors	840.00	27/12/2018	Communities
REDACTED	REDACTED	51459055	R4030	Materials	1,365.00	06/12/2018	Communities
REDACTED	REDACTED	51465282	R4441	Professional Fees	1,330.00	27/12/2018	Communities
REDACTED	REDACTED	51466966	R6106	Early Years Funding (PVIs and LA)	2,229.95	11/12/2018	Communities
REDACTED	REDACTED	51465277	R4441	Professional Fees	1,260.00	27/12/2018	Communities
REDACTED	REDACTED	51456115	R4441	Professional Fees	500.00	05/12/2018	Communities
REDACTED	REDACTED	51456837	R5702	Payments to External Contractors	540.00	07/12/2018	Communities
REDACTED	REDACTED	51466964	R6106	Early Years Funding (PVIs and LA)	1,110.48	11/12/2018	Communities
REDACTED	REDACTED	51466988	R6106	Early Years Funding (PVIs and LA)	610.26	11/12/2018	Communities
REDACTED	REDACTED	51465415	R1601	Training	1,150.80	05/12/2018	Resources
REDACTED	REDACTED	51464695	R4441	Professional Fees	650.00	14/12/2018	Schools
REDACTED	REDACTED	51466984	R6106	Early Years Funding (PVIs and LA)	554.40	11/12/2018	Communities
REDACTED	REDACTED	51466971	R6106	Early Years Funding (PVIs and LA)	798.34	11/12/2018	Communities
REDACTED	REDACTED	51468440	R4030	Materials	600.00	13/12/2018	Communities
REDACTED	REDACTED	51456856	R4441	Professional Fees	1,100.00	07/12/2018	Schools
REDACTED	REDACTED	51470092	R9105	Reimbursements and Contributions	3,864.29	18/12/2018	People Group
REDACTED	REDACTED	50383525	R2204	Room Hire - External	-974.00	05/12/2018	Communities
REDACTED	REDACTED	51466081	R4030	Materials	974.00	05/12/2018	Other Services
REDACTED	REDACTED	51470116	R4607	Client Expenses	525.36	18/12/2018	People Group
REDACTED	REDACTED	51457354	R5702	Payments to External Contractors	1,000.00	07/12/2018	Communities
REDACTED	REDACTED	51465279	R4441	Professional Fees	1,100.00	27/12/2018	Communities
REDACTED	REDACTED	51461063	R5702	Payments to External Contractors	1,430.50	19/12/2018	Communities
REDACTED	REDACTED	51466935	R6106	Early Years Funding (PVIs and LA)	1,014.55	11/12/2018	Communities

REDACTED	REDACTED	51466957	R6106	Early Years Funding (PVIs and LA)	763.01	11/12/2018	Communities
REDACTED	REDACTED	51467026	R6106	Early Years Funding (PVIs and LA)	2,174.19	11/12/2018	Communities
REDACTED	REDACTED	51466927	R6106	Early Years Funding (PVIs and LA)	748.44	11/12/2018	Communities
REDACTED	REDACTED	51466921	R6106	Early Years Funding (PVIs and LA)	839.92	11/12/2018	Communities
REDACTED	REDACTED	51471609	R5702	Payments to External Contractors	616.00	27/12/2018	Communities
REDACTED	REDACTED	51465096	R4607	Client Expenses	870.00	04/12/2018	People Group
REDACTED	REDACTED	51471154	R4607	Client Expenses	522.00	20/12/2018	People Group
REDACTED	REDACTED	51471578	R5702	Payments to External Contractors	500.10	27/12/2018	Communities
REDACTED	REDACTED	51462551	R4441	Professional Fees	2,722.50	21/12/2018	Resources
REDACTED	REDACTED	51465102	R4607	Client Expenses	1,392.00	04/12/2018	People Group
REDACTED	REDACTED	51465095	R4607	Client Expenses	4,350.00	04/12/2018	People Group
REDACTED	REDACTED	51471155	R4607	Client Expenses	522.00	20/12/2018	People Group
REDACTED	REDACTED	51465101	R4607	Client Expenses	3,828.00	04/12/2018	People Group
REDACTED	REDACTED	51471157	R4607	Client Expenses	2,262.00	20/12/2018	People Group
REDACTED	REDACTED	51471191	R4607	Client Expenses	1,740.00	20/12/2018	People Group
REDACTED	REDACTED	51471558	R5702	Payments to External Contractors	524.58	27/12/2018	Communities
REDACTED	REDACTED	51462824	R4441	Professional Fees	5,308.80	21/12/2018	Resources
REDACTED	REDACTED	51469103	R4441	Professional Fees	730.33	21/12/2018	Resources
REDACTED	REDACTED	51468890	R4441	Professional Fees	746.40	27/12/2018	Resources
REDACTED	REDACTED	51455608	R4409	Consultancy	670.20	03/12/2018	Communities
REDACTED	REDACTED	51463156	R4409	Consultancy	1,788.00	21/12/2018	Communities
REDACTED	REDACTED	51469315	C1060	Grants & Contributions To Outside Organisations	4,900.00	17/12/2018	Capital
REDACTED	REDACTED	51467001	R6106	Early Years Funding (PVIs and LA)	2,221.80	18/12/2018	Communities
REDACTED	REDACTED	51466999	R6106	Early Years Funding (PVIs and LA)	997.92	11/12/2018	Communities
202069	REDACTED	51465354	R1101	Agency Staff Pay	560.00	06/12/2018	Schools
234999	REDACTED	51463205	R4409	Consultancy	529.90	21/12/2018	Communities
REDACTED	REDACTED	51467034	R6106	Early Years Funding (PVIs and LA)	666.54	11/12/2018	Communities
REDACTED	REDACTED	51466939	R6106	Early Years Funding (PVIs and LA)	971.04	11/12/2018	Communities
REDACTED	REDACTED	51465100	R4607	Client Expenses	3,828.00	04/12/2018	People Group
REDACTED	REDACTED	51471158	R4607	Client Expenses	1,566.00	20/12/2018	People Group
REDACTED	REDACTED	51466980	R6106	Early Years Funding (PVIs and LA)	1,496.88	11/12/2018	Communities
REDACTED	REDACTED	51440263	R4441	Professional Fees	600.00	27/12/2018	People Group
REDACTED	REDACTED	51466918	R6106	Early Years Funding (PVIs and LA)	1,746.36	11/12/2018	Communities
REDACTED	REDACTED	51467027	R6106	Early Years Funding (PVIs and LA)	809.37	11/12/2018	Communities
REDACTED	REDACTED	51466914	R6106	Early Years Funding (PVIs and LA)	615.64	11/12/2018	Communities
REDACTED	REDACTED	51463188	R4409	Consultancy	500.00	21/12/2018	Communities
REDACTED	REDACTED	51457407	R4409	Consultancy	750.00	07/12/2018	Communities
REDACTED	REDACTED	51460919	R4409	Consultancy	750.00	18/12/2018	Communities
REDACTED	REDACTED	51463149	R4409	Consultancy	750.00	21/12/2018	Communities
REDACTED	REDACTED	51464994	R4409	Consultancy	750.00	31/12/2018	Communities
REDACTED	REDACTED	51470422	R5803	Daycare External	1,020.00	19/12/2018	People Group
REDACTED	REDACTED	51470419	R5803	Daycare External	731.00	19/12/2018	People Group
REDACTED	REDACTED	51470423	R5803	Daycare External	774.90	27/12/2018	People Group
REDACTED	REDACTED	51470416	R5803	Daycare External	584.80	27/12/2018	People Group
REDACTED	REDACTED	51470417	R5803	Daycare External	774.90	27/12/2018	People Group
REDACTED	REDACTED	51470418	R5803	Daycare External	738.90	27/12/2018	People Group
REDACTED	REDACTED	51470421	R5803	Daycare External	582.60	27/12/2018	People Group
REDACTED	REDACTED	51458422	R4441	Professional Fees	660.00	12/12/2018	People Group
REDACTED	REDACTED	51462053	R4409	Consultancy	725.00	27/12/2018	Communities
REDACTED	REDACTED	51464640	R4301	Advertising, Publicity & Promotion	553.85	03/12/2018	Communities
REDACTED	REDACTED	51456826	R4441	Professional Fees	1,037.50	07/12/2018	Resources
REDACTED	REDACTED	51466944	R6106	Early Years Funding (PVIs and LA)	4,934.16	11/12/2018	Communities

REDACTED	REDACTED	51466919	R6106	Early Years Funding (PVIs and LA)	534.05	11/12/2018	Communities
REDACTED	REDACTED	51466985	R6106	Early Years Funding (PVIs and LA)	721.56	11/12/2018	Communities
REDACTED	REDACTED	51461548	R4015	Equipment Repair & Maintenance	648.00	20/12/2018	People Group
REDACTED	REDACTED	51465265	R4409	Consultancy	8,550.00	06/12/2018	Other Services
REDACTED	REDACTED	51465531	R4441	Professional Fees	20,200.00	05/12/2018	Resources
REDACTED	REDACTED	51466910	R6106	Early Years Funding (PVIs and LA)	623.70	11/12/2018	Communities
REDACTED	REDACTED	51466948	R6106	Early Years Funding (PVIs and LA)	997.92	11/12/2018	Communities
REDACTED	REDACTED	51466973	R6106	Early Years Funding (PVIs and LA)	1,081.08	11/12/2018	Communities
REDACTED	REDACTED	51463619	R6107	SEN Statements Funding	1,500.00	07/12/2018	Communities
REDACTED	REDACTED	51466997	R6106	Early Years Funding (PVIs and LA)	831.60	11/12/2018	Communities
REDACTED	REDACTED	51466991	R6106	Early Years Funding (PVIs and LA)	1,358.70	11/12/2018	Communities
REDACTED	REDACTED	51463922	R5702	Payments to External Contractors	840.00	27/12/2018	Communities
REDACTED	REDACTED	51466976	R6106	Early Years Funding (PVIs and LA)	698.54	11/12/2018	Communities
REDACTED	REDACTED	51456324	R4409	Consultancy	800.00	06/12/2018	Communities
REDACTED	REDACTED	51460488	R4409	Consultancy	800.00	14/12/2018	Communities
REDACTED	REDACTED	51463157	R4409	Consultancy	800.00	14/12/2018	Communities
REDACTED	REDACTED	51463159	R4409	Consultancy	800.00	21/12/2018	Communities
REDACTED	REDACTED	51464992	R4409	Consultancy	800.00	31/12/2018	Communities
REDACTED	REDACTED	51456312	R4409	Consultancy	1,613.50	06/12/2018	Communities
REDACTED	REDACTED	51463162	R4409	Consultancy	504.00	21/12/2018	Communities
REDACTED	REDACTED	51465032	R4409	Consultancy	672.00	27/12/2018	Communities
REDACTED	REDACTED	51466959	R6106	Early Years Funding (PVIs and LA)	972.97	11/12/2018	Communities
REDACTED	REDACTED	51466930	R6106	Early Years Funding (PVIs and LA)	971.04	11/12/2018	Communities
REDACTED	REDACTED	51466951	R6106	Early Years Funding (PVIs and LA)	997.92	11/12/2018	Communities
REDACTED	REDACTED	51466969	R6106	Early Years Funding (PVIs and LA)	715.18	11/12/2018	Communities
REDACTED	REDACTED	51463161	R4409	Consultancy	1,500.00	21/12/2018	Communities
REDACTED	REDACTED	51462853	R4043	Trading Standards Sampling	1,387.50	21/12/2018	Communities
REDACTED	REDACTED	51456114	R4441	Professional Fees	1,300.00	05/12/2018	Communities
REDACTED	REDACTED	51465274	R4441	Professional Fees	800.00	27/12/2018	Communities
REDACTED	REDACTED	51466989	R6106	Early Years Funding (PVIs and LA)	598.75	11/12/2018	Communities
REDACTED	REDACTED	51457947	R4409	Consultancy	750.00	12/12/2018	Communities
REDACTED	REDACTED	51466916	R6106	Early Years Funding (PVIs and LA)	721.56	11/12/2018	Communities
REDACTED	REDACTED	51466933	R6106	Early Years Funding (PVIs and LA)	931.39	11/12/2018	Communities
REDACTED	REDACTED	51467013	R6106	Early Years Funding (PVIs and LA)	1,110.90	11/12/2018	Communities
REDACTED	REDACTED	51466936	R6106	Early Years Funding (PVIs and LA)	997.92	11/12/2018	Communities
REDACTED	REDACTED	51466523	R4441	Professional Fees	700.00	27/12/2018	Schools
REDACTED	REDACTED	51467282	R4409	Consultancy	650.00	21/12/2018	Communities
REDACTED	REDACTED	51464436	R4928	Other Insurance Claims	1,062.00	03/12/2018	Other Services
REDACTED	REDACTED	51467497	R9105	Reimbursements and Contributions	1,261.02	14/12/2018	People Group
REDACTED	REDACTED	51462245	R5425	Regular Payments to Care Leavers	1,755.38	05/12/2018	People Group
REDACTED	REDACTED	51467965	R9202	Sales, Fees & Charges	-4,641.16	11/12/2018	People Group
REDACTED	REDACTED	51467405	R9202	Sales, Fees & Charges	4,641.16	14/12/2018	People Group
REDACTED	REDACTED	51470103	R9105	Reimbursements and Contributions	5,809.09	18/12/2018	People Group
REDACTED	REDACTED	51465323	R9202	Sales, Fees & Charges	2,727.20	05/12/2018	People Group
REDACTED	REDACTED	51466730	R5702	Payments to External Contractors	500.00	10/12/2018	Communities
REDACTED	REDACTED	51466730	R5702	Payments to External Contractors	500.00	10/12/2018	Communities
REDACTED	REDACTED	51461684	R4441	Professional Fees	540.00	20/12/2018	Resources
REDACTED	REDACTED	51464723	R9105	Reimbursements and Contributions	614.24	05/12/2018	People Group
REDACTED	REDACTED	51465322	R9202	Sales, Fees & Charges	12,745.60	05/12/2018	People Group
REDACTED	REDACTED	51460516	R1601	Training	1,000.00	14/12/2018	Communities
REDACTED	REDACTED	51464720	R5804	Foster Care Payments	1,090.41	13/12/2018	People Group
REDACTED	REDACTED	51466110	R9105	Reimbursements and Contributions	6,774.12	14/12/2018	People Group

REDACTED	REDACTED	51464722	R9105	Reimbursements and Contributions	4,139.40	05/12/2018	People Group
REDACTED	REDACTED	51470093	R9105	Reimbursements and Contributions	790.04	18/12/2018	People Group
REDACTED	REDACTED	51465859	R9202	Sales, Fees & Charges	11,767.05	14/12/2018	People Group
REDACTED	REDACTED	51469814	R4928	Other Insurance Claims	560.00	17/12/2018	Other Services
REDACTED	REDACTED	51467453	R9202	Sales, Fees & Charges	3,403.35	14/12/2018	People Group
REDACTED	REDACTED	51467439	R9202	Sales, Fees & Charges	2,560.00	14/12/2018	People Group
REDACTED	REDACTED	51464958	R9105	Reimbursements and Contributions	764.66	05/12/2018	People Group
REDACTED	REDACTED	51465860	R9202	Sales, Fees & Charges	2,652.49	14/12/2018	People Group
REDACTED	REDACTED	51466380	R9105	Reimbursements and Contributions	5,809.09	06/12/2018	People Group
REDACTED	REDACTED	51464599	R9202	Sales, Fees & Charges	2,290.45	03/12/2018	People Group
REDACTED	REDACTED	51464487	R4928	Other Insurance Claims	1,063.14	03/12/2018	Other Services
REDACTED	REDACTED	51467014	R6106	Early Years Funding (PVIs and LA)	999.81	11/12/2018	Communities
REDACTED	REDACTED	51466945	R6106	Early Years Funding (PVIs and LA)	748.44	11/12/2018	Communities
REDACTED	REDACTED	51457403	R4441	Professional Fees	2,500.00	07/12/2018	Resources
REDACTED	REDACTED	51466949	R6106	Early Years Funding (PVIs and LA)	2,095.63	11/12/2018	Communities
REDACTED	REDACTED	51466940	R6106	Early Years Funding (PVIs and LA)	548.86	11/12/2018	Communities
REDACTED	REDACTED	51465098	R4607	Client Expenses	4,698.00	04/12/2018	People Group
REDACTED	REDACTED	51464579	R4409	Consultancy	700.00	27/12/2018	People Group
REDACTED	REDACTED	51466950	R6106	Early Years Funding (PVIs and LA)	971.04	11/12/2018	Communities
REDACTED	REDACTED	51466983	R6106	Early Years Funding (PVIs and LA)	3,293.14	11/12/2018	Communities
REDACTED	REDACTED	51459218	R5702	Payments to External Contractors	585.00	14/12/2018	Communities
REDACTED	REDACTED	51460117	R1601	Training	800.00	14/12/2018	Resources
REDACTED	REDACTED	51462832	R4441	Professional Fees	630.00	21/12/2018	Schools
REDACTED	REDACTED	51466960	R6106	Early Years Funding (PVIs and LA)	721.56	11/12/2018	Communities
REDACTED	REDACTED	51456101	R4441	Professional Fees	500.00	05/12/2018	Communities
REDACTED	REDACTED	51462705	R4441	Professional Fees	520.00	19/12/2018	Communities
REDACTED	REDACTED	51467022	R6106	Early Years Funding (PVIs and LA)	1,444.17	11/12/2018	Communities
REDACTED	REDACTED	51458848	R4441	Professional Fees	1,020.00	07/12/2018	Communities
REDACTED	REDACTED	51465255	R4441	Professional Fees	600.00	27/12/2018	Communities
REDACTED	REDACTED	51465260	R4441	Professional Fees	500.00	27/12/2018	Communities
REDACTED	REDACTED	51465283	R4441	Professional Fees	1,465.00	05/12/2018	Communities
REDACTED	REDACTED	51465280	R4441	Professional Fees	520.00	27/12/2018	Communities
REDACTED	REDACTED	51457701	R4409	Consultancy	1,400.00	11/12/2018	Communities
REDACTED	REDACTED	51464333	R4409	Consultancy	980.00	27/12/2018	Communities
REDACTED	REDACTED	51455504	R4409	Consultancy	800.00	05/12/2018	Communities
REDACTED	REDACTED	51458373	R4409	Consultancy	800.00	07/12/2018	Communities
REDACTED	REDACTED	51464762	R5702	Payments to External Contractors	800.00	27/12/2018	Communities
REDACTED	REDACTED	51464334	R5702	Payments to External Contractors	3,200.00	27/12/2018	Communities
REDACTED	REDACTED	51464334	R5702	Payments to External Contractors	600.00	27/12/2018	Communities
207787	REDACTED	51464762	R5702	Payments to External Contractors	1,400.00	27/12/2018	Communities
REDACTED	REDACTED	51456262	R4441	Professional Fees	684.00	07/12/2018	People Group
REDACTED	REDACTED	51455982	R4441	Professional Fees	570.00	27/12/2018	People Group
REDACTED	REDACTED	51457732	R4441	Professional Fees	600.00	12/12/2018	People Group
REDACTED	REDACTED	51466963	R6106	Early Years Funding (PVIs and LA)	997.92	11/12/2018	Communities
REDACTED	REDACTED	51466941	R6106	Early Years Funding (PVIs and LA)	1,443.12	11/12/2018	Communities
REDACTED	REDACTED	51467017	R6106	Early Years Funding (PVIs and LA)	777.63	11/12/2018	Communities
REDACTED	REDACTED	51466943	R6106	Early Years Funding (PVIs and LA)	2,225.94	11/12/2018	Communities
237755	REDACTED	51469437	R4441	Professional Fees	1,000.00	27/12/2018	People Group
REDACTED	REDACTED	51468917	R6106	Early Years Funding (PVIs and LA)	634.80	14/12/2018	Communities
REDACTED	REDACTED	51465263	R4441	Professional Fees	600.00	27/12/2018	Communities
REDACTED	REDACTED	51448494	R2201	Rents & Lettings	500.00	21/12/2018	Communities
REDACTED	REDACTED	51463453	R5702	Payments to External Contractors	786.87	13/12/2018	Communities

REDACTED	REDACTED	51471585	R5702	Payments to External Contractors	1,049.16	27/12/2018	Communities
REDACTED	REDACTED	51471626	R5702	Payments to External Contractors	500.10	27/12/2018	Communities
REDACTED	REDACTED	51457344	R1101	Agency Staff Pay	500.00	07/12/2018	People Group
REDACTED	REDACTED	51461055	R1101	Agency Staff Pay	500.00	19/12/2018	People Group
REDACTED	REDACTED	51460527	R4441	Professional Fees	660.00	14/12/2018	Resources
REDACTED	REDACTED	51460538	R4441	Professional Fees	1,760.00	14/12/2018	Resources
REDACTED	REDACTED	51470527	R4409	Consultancy	725.00	27/12/2018	Communities
REDACTED	REDACTED	51466729	R4409	Consultancy	725.00	27/12/2018	Communities
REDACTED	REDACTED	51467019	R6106	Early Years Funding (PVIs and LA)	822.07	11/12/2018	Communities
REDACTED	REDACTED	51456105	R4441	Professional Fees	660.00	05/12/2018	Communities
REDACTED	REDACTED	51457727	R4441	Professional Fees	500.00	12/12/2018	Communities
REDACTED	REDACTED	51471612	R5702	Payments to External Contractors	504.00	27/12/2018	Communities
REDACTED	REDACTED	51471611	R5702	Payments to External Contractors	1,049.16	27/12/2018	Communities
REDACTED	REDACTED	51471598	R5702	Payments to External Contractors	666.80	27/12/2018	Communities
REDACTED	REDACTED	51466996	R6106	Early Years Funding (PVIs and LA)	1,082.34	11/12/2018	Communities
REDACTED	REDACTED	51463452	R5702	Payments to External Contractors	1,398.88	13/12/2018	Communities
REDACTED	REDACTED	51465814	R5702	Payments to External Contractors	1,282.50	06/12/2018	Communities
214947	Reed Executive Chauffeur Hire Ltd	51465595	R4608	Member's Expenses	1,476.00	07/12/2018	Resources
205118	Refuge	51457136	R5702	Payments to External Contractors	21,333.33	07/12/2018	Communities
205118	Refuge	51470772	R5702	Payments to External Contractors	57,522.00	21/12/2018	Communities
213407	Renaissance Learning UK	51470742	R4702	Subscriptions To Organisations	1,056.50	27/12/2018	Schools
	Rentokil Initial Pest	49468			583.20	11/12/2018	People Group
999982	Resolution Law	51468035	R4928	Other Insurance Claims	1,500.00	12/12/2018	Other Services
999982	Resolution Law	51471311	R4928	Other Insurance Claims	7,750.00	20/12/2018	Other Services
100100	Rethink (Moultrie Road)	51455400	R5702	Payments to External Contractors	66,110.75	10/12/2018	Communities
205167	Ridge and Partners LLP	51466146	C1050	External Fees	2,463.28	18/12/2018	Capital
237128	Right2Write	51464842	R4008	Equipment	2,784.00	11/12/2018	People Group
218072	Riverside Academy	51471413	R6107	SEN Statements Funding	715.00	21/12/2018	Communities
221186	Riversley Road Surgery	51471608	R5702	Payments to External Contractors	504.00	27/12/2018	Communities
221186	Riversley Road Surgery	51471603	R5702	Payments to External Contractors	612.01	27/12/2018	Communities
205186	RNIB Charity ****8511	51461106	R5806	Residential Care	9,954.32	19/12/2018	People Group
205186	RNIB Charity ****8511	51461107	R5806	Residential Care	7,821.22	19/12/2018	People Group
205185	RNIB Services Ltd ****3133	51468712	R6107	SEN Statements Funding	4,166.66	13/12/2018	Communities
205193	Robert Bruce Construction Ltd	51467467	R2022	Property Services Building (LB)	53,000.55	13/12/2018	Resources
205193	Robert Bruce Construction Ltd	51467464	R2022	Property Services Building (LB)	4,156.36	13/12/2018	Resources
205193	Robert Bruce Construction Ltd	51469895	C1030	New Construction, Conversion & Renovation	4,977.86	18/12/2018	Capital
999982	Roots to Branches Autism Network	51465229	R5501	Grants / Donations to External Organisations	1,750.00	04/12/2018	Communities
999982	RoSA	51465241	R5501	Grants / Donations to External Organisations	900.00	04/12/2018	Communities
208736	Rother House Medical Centre	51471521	R5702	Payments to External Contractors	750.15	27/12/2018	Communities
208736	Rother House Medical Centre	51471568	R5702	Payments to External Contractors	1,398.88	27/12/2018	Communities
205254	Rotherham & Co Ltd	51457451	R4441	Professional Fees	1,406.39	07/12/2018	People Group
208504	RSK Environment Ltd	51461432	C1050	External Fees	1,070.00	19/12/2018	Capital
999982	Rugby and Northampton AC	51472815	R5501	Grants / Donations to External Organisations	2,000.00	27/12/2018	Communities
999982	Rugby Autism Network	51464854	R5501	Grants / Donations to External Organisations	900.00	03/12/2018	Communities
999982	Rugby Autism Network	51464852	R5501	Grants / Donations to External Organisations	600.00	03/12/2018	Communities
205279	Rugby Borough Council (****0939)	51463385	R5206	Excess / Bulk haulage	3,774.40	17/12/2018	Communities
205279	Rugby Borough Council (****0939)	51463384	R5206	Excess / Bulk haulage	3,699.73	17/12/2018	Communities
205279	Rugby Borough Council (****0939)	51463379	R5206	Excess / Bulk haulage	4,932.52	17/12/2018	Communities
205279	Rugby Borough Council (****0939)	51463375	R5206	Excess / Bulk haulage	6,243.71	17/12/2018	Communities
205279	Rugby Borough Council (****0939)	51468444	R2201	Rents & Lettings	18,815.32	31/12/2018	Resources
999982	Rugby Community Hub CIC	51464850	R5501	Grants / Donations to External Organisations	2,595.00	03/12/2018	Communities
230499	Rugby Free Primary School	51471420	R6107	SEN Statements Funding	1,909.00	21/12/2018	Communities

232674	Rugby Free School Secondary Academy	51471405	R6107	SEN Statements Funding	2,612.00	21/12/2018	Communities
205299	Rugby Sikh Community Association***9428	51456153	R5803	Daycare External	565.00	06/12/2018	People Group
205299	Rugby Sikh Community Association***9428	51464057	R5803	Daycare External	519.80	27/12/2018	People Group
100102	Ruskin Mill Trust	51458396	R5702	Payments to External Contractors	18,048.64	12/12/2018	Communities
233408	Ruths Childcare	51467005	R6106	Early Years Funding (PVLs and LA)	1,110.90	11/12/2018	Communities
224930	S Martin Interior Contracts Ltd	51463228	C1030	New Construction, Conversion & Renovation	20,802.00	27/12/2018	Capital
205397	Sable Leigh Consultancy Ltd	51468757	C1050	External Fees	1,100.00	13/12/2018	Capital
205397	Sable Leigh Consultancy Ltd	51467260	C1050	External Fees	4,744.15	14/12/2018	Capital
205397	Sable Leigh Consultancy Ltd	51467253	R4409	Consultancy	9,487.86	14/12/2018	Communities
205397	Sable Leigh Consultancy Ltd	51467256	R4409	Consultancy	4,999.85	14/12/2018	Communities
999982	Safeline	51472358	R5501	Grants / Donations to External Organisations	1,000.00	27/12/2018	Communities
205401	Safeline Warwick Ltd	51460920	R5802	Substitute Care	1,480.00	19/12/2018	People Group
209814	Safety Letterbox Company Ltd	51456118	R4008	Equipment	1,028.00	06/12/2018	Fire and Rescue
235546	Salford Priors Academy	51471406	R6107	SEN Statements Funding	764.00	21/12/2018	Communities
231287	Saltem Ltd	51472772	R4409	Consultancy	17,085.00	27/12/2018	Communities
207746	Salvation Army Housing Association (SAHA)	51465499	R5459	Leaving Care Accommodation	1,178.28	05/12/2018	People Group
207746	Salvation Army Housing Association (SAHA)	51455976	R5807	Social Care Block Contracts	56,383.56	05/12/2018	People Group
207746	Salvation Army Housing Association (SAHA)	51459308	R6104	Social Care - Section 17 Payments	561.86	05/12/2018	People Group
207746	Salvation Army Housing Association (SAHA)	51459305	R6104	Social Care - Section 17 Payments	1,123.72	05/12/2018	People Group
207746	Salvation Army Housing Association (SAHA)	51459303	R6104	Social Care - Section 17 Payments	682.26	05/12/2018	People Group
207746	Salvation Army Housing Association (SAHA)	51459294	R6104	Social Care - Section 17 Payments	1,123.72	05/12/2018	People Group
207746	Salvation Army Housing Association (SAHA)	51465825	R5459	Leaving Care Accommodation	561.86	05/12/2018	People Group
207746	Salvation Army Housing Association (SAHA)	51465817	R5459	Leaving Care Accommodation	1,107.88	05/12/2018	People Group
207746	Salvation Army Housing Association (SAHA)	51465578	R5459	Leaving Care Accommodation	1,123.72	05/12/2018	People Group
207746	Salvation Army Housing Association (SAHA)	51465576	R5459	Leaving Care Accommodation	842.16	05/12/2018	People Group
207746	Salvation Army Housing Association (SAHA)	51465508	R5459	Leaving Care Accommodation	1,123.72	05/12/2018	People Group
205415	Salvo Design and Print Ltd	51455496	R4310	Printing, Photocopying and Reprographics	524.00	05/12/2018	Resources
205415	Salvo Design and Print Ltd	51455595	R4310	Printing, Photocopying and Reprographics	729.00	05/12/2018	Resources
205415	Salvo Design and Print Ltd	51455590	R4310	Printing, Photocopying and Reprographics	879.00	05/12/2018	Resources
205415	Salvo Design and Print Ltd	51456082	R4310	Printing, Photocopying and Reprographics	704.26	06/12/2018	Resources
205415	Salvo Design and Print Ltd	51456142	R4310	Printing, Photocopying and Reprographics	3,126.00	06/12/2018	Resources
205415	Salvo Design and Print Ltd	51456079	R4310	Printing, Photocopying and Reprographics	3,582.00	06/12/2018	Resources
205415	Salvo Design and Print Ltd	51464145	R4310	Printing, Photocopying and Reprographics	1,221.00	27/12/2018	Resources
205415	Salvo Design and Print Ltd	51463642	R4310	Printing, Photocopying and Reprographics	733.53	27/12/2018	Resources
237389	Sandcastle Care Ltd	51464604	R5806	Residential Care	25,692.86	14/12/2018	People Group
208052	Savvy It Ltd	51464618	R4441	Professional Fees	744.00	27/12/2018	Schools
234549	Security Plus + Ltd	51456090	R5702	Payments to External Contractors	1,173.00	06/12/2018	Resources
234549	Security Plus + Ltd	51467125	R5702	Payments to External Contractors	1,104.00	27/12/2018	Resources
234307	Select Care Solutions Ltd	51470693	R5459	Leaving Care Accommodation	841.34	19/12/2018	People Group
234307	Select Care Solutions Ltd	51470702	R5459	Leaving Care Accommodation	841.34	19/12/2018	People Group
234307	Select Care Solutions Ltd	51471262	R5459	Leaving Care Accommodation	814.20	20/12/2018	People Group
234307	Select Care Solutions Ltd	51471264	R5459	Leaving Care Accommodation	841.34	20/12/2018	People Group
234307	Select Care Solutions Ltd	51471263	R5459	Leaving Care Accommodation	841.34	20/12/2018	People Group
234307	Select Care Solutions Ltd	51471018	R5459	Leaving Care Accommodation	814.20	27/12/2018	People Group
234307	Select Care Solutions Ltd	51471017	R5459	Leaving Care Accommodation	814.20	27/12/2018	People Group
234307	Select Care Solutions Ltd	51471308	R5459	Leaving Care Accommodation	687.90	27/12/2018	People Group
205489	Senad Ltd	51467455	R5806	Residential Care	34,045.62	27/12/2018	People Group
228584	Serene Care Ltd	51457935	R5806	Residential Care	4,069.52	12/12/2018	People Group
205497	Sevacare (UK) Ltd	51468174	R5805	Homecare - External Domiciliary	530.67	14/12/2018	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51457976	R5702	Payments to External Contractors	2,205.20	12/12/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51458136	R5702	Payments to External Contractors	2,205.20	12/12/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51457937	R5702	Payments to External Contractors	2,205.20	12/12/2018	Communities

214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51457941	R5702	Payments to External Contractors	2,205.20	12/12/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51457953	R5702	Payments to External Contractors	2,205.20	12/12/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51457961	R5702	Payments to External Contractors	2,205.20	12/12/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51457962	R5702	Payments to External Contractors	2,205.20	12/12/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51457983	R5702	Payments to External Contractors	2,205.20	12/12/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51459243	R5702	Payments to External Contractors	2,205.20	14/12/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51459234	R5702	Payments to External Contractors	2,205.20	14/12/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51469038	R5702	Payments to External Contractors	2,205.20	18/12/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51469155	R5702	Payments to External Contractors	-2,205.20	18/12/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51469148	R5702	Payments to External Contractors	2,205.20	27/12/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51469073	R5702	Payments to External Contractors	2,205.20	27/12/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51469051	R5702	Payments to External Contractors	2,205.20	27/12/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51469182	R5702	Payments to External Contractors	2,205.20	27/12/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51469185	R5702	Payments to External Contractors	2,205.20	27/12/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51468748	R5702	Payments to External Contractors	2,205.20	27/12/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51469064	R5702	Payments to External Contractors	2,205.20	27/12/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51469056	R5702	Payments to External Contractors	2,205.20	27/12/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51469047	R5702	Payments to External Contractors	2,205.20	27/12/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51469074	R5702	Payments to External Contractors	551.30	27/12/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51468939	R5702	Payments to External Contractors	2,205.20	27/12/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51468966	R5702	Payments to External Contractors	2,205.20	27/12/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51468967	R5702	Payments to External Contractors	2,205.20	27/12/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51468968	R5702	Payments to External Contractors	2,205.20	27/12/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51469039	R5702	Payments to External Contractors	2,205.20	27/12/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51469040	R5702	Payments to External Contractors	2,205.20	27/12/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51469042	R5702	Payments to External Contractors	2,205.20	27/12/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51469044	R5702	Payments to External Contractors	2,205.20	27/12/2018	Communities
236698	Shakespeare Distillery Ltd	51461383	C1060	Grants & Contributions To Outside Organisations	9,855.77	03/12/2018	Capital
205523	Sherbourne Fields School	51468769	R6107	SEN Statements Funding	2,038.00	04/12/2018	Communities
217434	Shipston High School Academy	51456884	R5702	Payments to External Contractors	1,380.00	07/12/2018	Communities
217434	Shipston High School Academy	51471377	R6107	SEN Statements Funding	4,298.00	21/12/2018	Communities
205528	Shipston Link Ltd	51468461	R5704	Public Transport	838.17	12/12/2018	Communities
205528	Shipston Link Ltd	51468668	R5704	Public Transport	730.00	12/12/2018	Communities
221166	Shipston Medical Centre	51471565	R5702	Payments to External Contractors	961.73	27/12/2018	Communities
221166	Shipston Medical Centre	51471553	R5702	Payments to External Contractors	583.45	27/12/2018	Communities
999982	Shuttington Parish Council	51464877	R5501	Grants / Donations to External Organisations	500.00	04/12/2018	Communities
205558	Siemens Financial Services Ltd (****7074)	51456479	R2102	Energy Costs	572.00	07/12/2018	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51462341	R5702	Payments to External Contractors	1,040.02	14/12/2018	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51462348	R5702	Payments to External Contractors	2,235.91	14/12/2018	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51469869	R5702	Payments to External Contractors	653.29	18/12/2018	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51469870	R5702	Payments to External Contractors	31,287.59	18/12/2018	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51469868	R5702	Payments to External Contractors	2,872.45	18/12/2018	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51462347	R5702	Payments to External Contractors	15,878.90	21/12/2018	Communities
205589	Siteon Ltd	51471358	R5702	Payments to External Contractors	720.00	20/12/2018	Communities
229323	SJB Pathology Services Ltd	51464977	R4615	Coroner/Mortuary/Pathology Fees	774.40	04/12/2018	Other Services
229496	Slimming World	51460056	R5702	Payments to External Contractors	5,623.00	14/12/2018	Communities
999982	Snitterfield Parish Council	51468004	R5501	Grants / Donations to External Organisations	750.00	12/12/2018	Communities
999982	Snitterfield Village Hall Management Committee	51465526	R5501	Grants / Donations to External Organisations	750.00	05/12/2018	Communities
205628	Snowford Grange Counselling & Psychotherapy Ltd	51462222	R4441	Professional Fees	500.00	21/12/2018	Schools
228027	Solihull Action through Advocacy	51465902	R5850	Helping Services	1,112.01	06/12/2018	People Group
229517	South and City College Birmingham	51466334	R1601	Training	2,750.00	21/12/2018	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51471175	R5702	Payments to External Contractors	529,667.00	21/12/2018	Communities

209450	South West Regional Board	51460063	R4601	Conferences, Staff Accommodation & Subsistence	1,034.00	14/12/2018	Resources
217987	South West Works	51462091	R2002	Building Maintenance	1,775.00	21/12/2018	Schools
233796	Southam College - Stowe Valley M.A.T.	51471397	R6107	SEN Statements Funding	5,622.00	21/12/2018	Communities
999982	Southam Heritage Collection	51464135	R5501	Grants / Donations to External Organisations	500.00	03/12/2018	Communities
235843	Southam Primary - Stowe Valley M.A.T.	51471398	R6107	SEN Statements Funding	715.00	21/12/2018	Communities
237327	Southam St James Primary CE Academy	51470684	R1408	Other Staffing Costs	2,467.36	19/12/2018	Schools
999982	Southam United Bowling Club	51464167	R5501	Grants / Donations to External Organisations	700.00	04/12/2018	Communities
205675	Southern Electric (****1757)	51471473	R2102	Energy Costs	821.16	20/12/2018	Resources
205690	Spangap Ltd T/A A & M Group	51468450	R5704	Public Transport	1,827.19	12/12/2018	Communities
205690	Spangap Ltd T/A A & M Group	51468482	R5704	Public Transport	6,590.00	12/12/2018	Communities
222003	Specsavers Corporate Eyecare	51462828	R1408	Other Staffing Costs	680.00	21/12/2018	Resources
204047	SPIE Facilities Ltd	51466087	C1030	New Construction, Conversion & Renovation	18,989.56	17/12/2018	Capital
205707	Sportsafe UK Ltd	51464735	R4030	Materials	692.97	27/12/2018	Schools
231413	St Basils	51458556	R5807	Social Care Block Contracts	28,000.00	12/12/2018	People Group
224958	St James C of E Academy	51471437	R6107	SEN Statements Funding	1,942.00	21/12/2018	Communities
999982	St John the Baptist Hillmorton	51472361	R5501	Grants / Donations to External Organisations	500.00	27/12/2018	Communities
999982	St John the Baptist Hillmorton	51472365	R5501	Grants / Donations to External Organisations	600.00	27/12/2018	Communities
228965	St Michael C of E - Academy	51461979	R5702	Payments to External Contractors	48,895.00	04/12/2018	People Group
228965	St Michael C of E - Academy	51471447	R6107	SEN Statements Funding	772.00	21/12/2018	Communities
220284	St Michael's Church (The Parochial Church Council of B	51461763	R2201	Rents & Lettings	765.00	11/12/2018	People Group
221059	St Nicholas C of E Primary School (Alcester) Academy	51471399	R6107	SEN Statements Funding	2,992.00	21/12/2018	Communities
225527	St Nicolas C of E Academy	51470681	R1408	Other Staffing Costs	2,353.20	19/12/2018	Schools
225527	St Nicolas C of E Academy	51471388	R6107	SEN Statements Funding	4,948.00	21/12/2018	Communities
228967	St Oswalds Primary School - Academy	51467168	R1408	Other Staffing Costs	2,520.00	12/12/2018	Schools
228967	St Oswalds Primary School - Academy	51471396	R6107	SEN Statements Funding	1,699.00	21/12/2018	Communities
999982	St Peter and John's Church	51471226	R5501	Grants / Donations to External Organisations	1,000.00	27/12/2018	Communities
227982	St Thomas More Catholic School - Academy	51471378	R6107	SEN Statements Funding	4,599.00	21/12/2018	Communities
221161	St Wulfstan Surgery	51471530	R5702	Payments to External Contractors	1,049.16	27/12/2018	Communities
205780	Staffordshire County Council (****3360)	51455980	R6107	SEN Statements Funding	4,532.50	06/12/2018	Communities
205785	Stagecoach Services Ltd (****3050)	51468671	R5704	Public Transport	275,960.00	12/12/2018	Communities
205785	Stagecoach Services Ltd (****3050)	51468462	R5704	Public Transport	108,334.70	12/12/2018	Communities
205785	Stagecoach Services Ltd (****3050)	51468452	R5704	Public Transport	618.22	12/12/2018	Communities
205790	Stanair Industrial Door Services Ltd	51460298	R2002	Building Maintenance	729.71	14/12/2018	Communities
205790	Stanair Industrial Door Services Ltd	51460292	R2002	Building Maintenance	586.53	14/12/2018	Communities
205807	Steaming Ltd	51456275	R1102	Staffing / Secondment recharges	970.99	06/12/2018	Communities
205840	Stitch Tech Ltd	51471330	R4301	Advertising, Publicity & Promotion	1,880.00	20/12/2018	People Group
999982	Stockingford Community Centre	51472329	R5501	Grants / Donations to External Organisations	1,006.00	27/12/2018	Communities
999982	Stockton Village Hall Committee	51465522	R5501	Grants / Donations to External Organisations	500.00	05/12/2018	Communities
236183	Stoke Heath Primary School	51394998	R4441	Professional Fees	550.00	27/12/2018	Schools
205848	Stone Computers Ltd	51465011	R4503	Hardware	1,287.00	05/12/2018	Resources
205848	Stone Computers Ltd	51466747	R4503	Hardware	5,728.00	10/12/2018	Resources
205848	Stone Computers Ltd	51466746	R4503	Hardware	740.00	10/12/2018	Resources
205848	Stone Computers Ltd	51466742	R4503	Hardware	1,480.00	10/12/2018	Resources
205848	Stone Computers Ltd	51467324	R4503	Hardware	5,050.00	13/12/2018	Resources
205848	Stone Computers Ltd	51459612	R4503	Hardware	5,123.60	14/12/2018	Resources
205848	Stone Computers Ltd	51459336	R4503	Hardware	716.00	14/12/2018	Resources
205848	Stone Computers Ltd	51459347	R4503	Hardware	740.00	14/12/2018	Resources
205848	Stone Computers Ltd	51470492	R4503	Hardware	701.00	19/12/2018	Resources
205848	Stone Computers Ltd	51469181	R4503	Hardware	1,988.16	19/12/2018	Resources
205848	Stone Computers Ltd	51470302	R4503	Hardware	990.00	19/12/2018	Resources
205848	Stone Computers Ltd	51471941	R4503	Hardware	577.03	27/12/2018	Resources
205848	Stone Computers Ltd	51471961	R4503	Hardware	617.05	27/12/2018	Resources

205848	Stone Computers Ltd	51472853	R4503	Hardware	3,576.95	27/12/2018	Resources
205848	Stone Computers Ltd	51471982	R4503	Hardware	550.05	27/12/2018	Resources
205848	Stone Computers Ltd	51472347	R4503	Hardware	1,480.00	27/12/2018	Resources
209256	Stonewall Security Ltd (****2793)	51456863	R2002	Building Maintenance	624.00	07/12/2018	Communities
209256	Stonewall Security Ltd (****2793)	51456870	R2002	Building Maintenance	624.00	07/12/2018	Communities
209256	Stonewall Security Ltd (****2793)	51457152	R2002	Building Maintenance	624.00	07/12/2018	Communities
209256	Stonewall Security Ltd (****2793)	51456811	R2002	Building Maintenance	624.00	07/12/2018	Communities
209256	Stonewall Security Ltd (****2793)	51456866	R2002	Building Maintenance	624.00	07/12/2018	Communities
209256	Stonewall Security Ltd (****2793)	51465619	R2002	Building Maintenance	608.00	27/12/2018	Communities
219121	Stonham Home Group (****2873)	51462584	R5807	Social Care Block Contracts	60,579.46	21/12/2018	People Group
205868	Stratford On Avon District Council	51469881	R2601	Other Building Services	1,747.84	18/12/2018	Communities
205868	Stratford On Avon District Council	51470651	R3301	Staff Travel	500.00	27/12/2018	Communities
999982	Stratford Town Girls Football Club	51464162	R5501	Grants / Donations to External Organisations	500.00	04/12/2018	Communities
999982	Stratford Town Girls Football Club	51470330	R5501	Grants / Donations to External Organisations	-500.00	17/12/2018	Communities
999982	Stratford Town Girls Football Club	51472173	R5501	Grants / Donations to External Organisations	500.00	21/12/2018	Communities
210613	Stratford upon Avon School	51471449	R6107	SEN Statements Funding	5,596.00	21/12/2018	Communities
210613	Stratford upon Avon School	51468792	R5702	Payments to External Contractors	3,491.00	21/12/2018	Communities
210613	Stratford upon Avon School	51468767	R5702	Payments to External Contractors	3,915.00	21/12/2018	Communities
210613	Stratford upon Avon School	51462364	R5702	Payments to External Contractors	865.00	21/12/2018	Communities
999982	Stratford-on-Avon Boat Club	51464164	R5501	Grants / Donations to External Organisations	810.00	04/12/2018	Communities
999982	Stretton-on-Fosse Parish Council	51465542	R5501	Grants / Donations to External Organisations	1,000.00	05/12/2018	Communities
205891	Studley High School Academy	51469195	R5501	Grants / Donations to External Organisations	11,340.00	14/12/2018	Communities
205891	Studley High School Academy	51471425	R6107	SEN Statements Funding	851.00	21/12/2018	Communities
999982	Studley Sports & Social Club	51465539	R5501	Grants / Donations to External Organisations	1,500.00	05/12/2018	Communities
225935	Studley St Mary's C. E. Academy	51471400	R6107	SEN Statements Funding	851.00	21/12/2018	Communities
205897	Suck Cess	51468925	R2754	Waste Management	620.00	14/12/2018	Communities
205897	Suck Cess	51468933	R2754	Waste Management	1,060.00	14/12/2018	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51455733	R2601	Other Building Services	540.09	05/12/2018	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51457978	R5702	Payments to External Contractors	6,143.80	07/12/2018	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51456508	R2601	Other Building Services	599.91	07/12/2018	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51466386	R2754	Waste Management	2,469.44	11/12/2018	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51469169	R2754	Waste Management	-1,102.56	21/12/2018	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51469173	R2754	Waste Management	5,659.45	21/12/2018	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51464180	R2754	Waste Management	2,005.70	27/12/2018	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51464187	R2754	Waste Management	12,012.50	27/12/2018	Communities
216765	Sunfield Children's Homes Ltd	51463614	R6107	SEN Statements Funding	17,638.00	27/12/2018	Communities
235902	Sunflowers Care Ltd	51463609	R5806	Residential Care	26,850.00	21/12/2018	People Group
235902	Sunflowers Care Ltd	51463612	R5806	Residential Care	1,015.52	21/12/2018	People Group
210671	SVBVS Ltd (Dr S Mallur)	51464822	R4615	Coroner/Mortuary/Pathology Fees	1,685.80	27/12/2018	Other Services
205942	Swalcliffe Park School Trust	51463420	R6107	SEN Statements Funding	7,667.00	21/12/2018	Communities
228471	Symbol Family Support Services Ltd	51456246	R5801	Carer Allowance Payments	9,594.29	05/12/2018	People Group
228471	Symbol Family Support Services Ltd	51466539	R5801	Carer Allowance Payments	14,391.43	27/12/2018	People Group
205965	SYNLAB Laboratory Services Ltd	51466342	R5702	Payments to External Contractors	645.26	10/12/2018	Communities
208540	T & S Solutions (West Midlands) Ltd	51462849	R4503	Hardware	2,390.00	21/12/2018	Schools
237436	T.E.W. Software Solutions Ltd t/a Itelligent -i	51465024	R4409	Consultancy	21,764.45	31/12/2018	Resources
207702	Tailby Brack Ltd T/A Cwiskip-	51466563	R2754	Waste Management	1,279.60	10/12/2018	Communities
207702	Tailby Brack Ltd T/A Cwiskip-	51466565	R2754	Waste Management	1,448.84	10/12/2018	Communities
207702	Tailby Brack Ltd T/A Cwiskip-	51464833	R2754	Waste Management	1,216.84	18/12/2018	Communities
205995	Take A Break Warwickshire Ltd	51457077	R5803	Daycare External	722.50	07/12/2018	People Group
205995	Take A Break Warwickshire Ltd	51457052	R5803	Daycare External	693.60	07/12/2018	People Group
205995	Take A Break Warwickshire Ltd	51459318	R5702	Payments to External Contractors	11,260.68	12/12/2018	People Group
205995	Take A Break Warwickshire Ltd	51466588	R5702	Payments to External Contractors	1,087.70	21/12/2018	People Group

205997	Talktalk Business	51464847	R4513	Telephones & Broadband	1,507.46	03/12/2018	Communities
999982	Tanworth iin Arden Parish Council	51465525	R5501	Grants / Donations to External Organisations	500.00	05/12/2018	Communities
218074	Tanworth-In-Arden Academy Trust	51471374	R6107	SEN Statements Funding	2,000.00	21/12/2018	Communities
210092	TASC Software Solutions Ltd	51460961	R4512	Software	1,000.00	19/12/2018	Communities
230429	Technology Rentals	51459121	R4441	Professional Fees	1,981.52	13/12/2018	Schools
235761	Temple Consultancy Ltd	51461096	R5702	Payments to External Contractors	1,080.00	19/12/2018	Communities
237619	TFS Dordon	51459616	R3010	Purchase Of Vehicles	11,600.00	14/12/2018	Communities
231764	The 36 Group	51470911	R4441	Professional Fees	1,235.00	20/12/2018	Resources
206089	The Arthur Terry Learning Partnership	51471418	R6107	SEN Statements Funding	1,971.00	21/12/2018	Communities
999982	The Atherston Dickens Event Committee Forum	51472293	R5501	Grants / Donations to External Organisations	1,000.00	27/12/2018	Communities
228974	The Brandon Trust	51466564	R5807	Social Care Block Contracts	21,199.51	21/12/2018	People Group
228974	The Brandon Trust	51466555	R5807	Social Care Block Contracts	24,318.58	21/12/2018	People Group
228974	The Brandon Trust	51466592	R5807	Social Care Block Contracts	-700.00	21/12/2018	People Group
213102	The Castle Medical Centre	51471574	R5702	Payments to External Contractors	699.44	27/12/2018	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51464195	R5702	Payments to External Contractors	127,706.95	04/12/2018	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51464182	R5702	Payments to External Contractors	117,340.95	04/12/2018	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51464190	R5702	Payments to External Contractors	-1,803.90	04/12/2018	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51469298	R5702	Payments to External Contractors	52,046.48	27/12/2018	Communities
226152	The Coventry Refugee and Migrant Centre (****5764)	51471166	R5702	Payments to External Contractors	1,199.85	20/12/2018	Communities
225413	The Dare2Dream Foundation CIC	51461733	R5702	Payments to External Contractors	1,600.00	11/12/2018	Communities
225413	The Dare2Dream Foundation CIC	51461737	R5702	Payments to External Contractors	800.00	11/12/2018	Communities
227128	The Futures Trust - Keresley Newland Primary Academy	51471428	R6107	SEN Statements Funding	1,927.00	21/12/2018	Communities
999982	The Gap Community Centre	51470094	R5501	Grants / Donations to External Organisations	1,050.00	18/12/2018	Communities
213453	The George Eliot School Academy	51471395	R6107	SEN Statements Funding	5,390.00	21/12/2018	Communities
999982	The Gift of Years Rugby	51464097	R5501	Grants / Donations to External Organisations	1,600.00	03/12/2018	Communities
228547	The Griffin Group	51462010	R4441	Professional Fees	720.00	20/12/2018	Schools
	The Grosvenor Hotel Ru	4604			966.67	10/12/2018	People Group
	The Grosvenor Hotel Ru	1098			1,000.00	28/12/2018	People Group
233599	The Holy Family Catholic Multi Academy Company	51471404	R6107	SEN Statements Funding	614.00	21/12/2018	Communities
233599	The Holy Family Catholic Multi Academy Company	51471426	R6107	SEN Statements Funding	6,665.00	21/12/2018	Communities
233599	The Holy Family Catholic Multi Academy Company	51471432	R6107	SEN Statements Funding	1,265.00	21/12/2018	Communities
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	51465530	R4441	Professional Fees	500.00	06/12/2018	Communities
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict	51471448	R6107	SEN Statements Funding	1,221.00	21/12/2018	Communities
208240	The Hotline Group	51456369	R4441	Professional Fees	1,474.90	07/12/2018	Fire and Rescue
208240	The Hotline Group	51463199	R4441	Professional Fees	829.05	21/12/2018	Fire and Rescue
210403	The Island Project School	51460044	R6107	SEN Statements Funding	16,000.00	14/12/2018	Communities
210403	The Island Project School	51460007	R6107	SEN Statements Funding	16,000.00	14/12/2018	Communities
200289	The Kenelm Youth Trust Ltd	51461727	R4915	Schools Specific - Other Expenditure	500.00	20/12/2018	Schools
200289	The Kenelm Youth Trust Ltd	51463301	R4915	Schools Specific - Other Expenditure	500.00	21/12/2018	Schools
222293	The National Flood Forum	51462136	R5702	Payments to External Contractors	7,500.00	21/12/2018	Communities
206164	The Nuneaton Academy	51471424	R6107	SEN Statements Funding	2,249.00	21/12/2018	Communities
206165	The Nurture Group Network Ltd	51463386	R1601	Training	1,500.00	21/12/2018	Communities
237164	The Old Station Nursery Ltd	51459706	R6106	Early Years Funding (PVIs and LA)	5,108.40	18/12/2018	Communities
206172	The Outdoors Company	51454436	R4205	Clothing, Uniforms & Laundry	772.77	06/12/2018	Communities
206174	The Parenting Project	51461996	R5702	Payments to External Contractors	183,459.00	04/12/2018	People Group
999982	The Parenting Project	51465232	R5501	Grants / Donations to External Organisations	1,350.00	04/12/2018	Communities
206174	The Parenting Project	51461788	R4015	Equipment Repair & Maintenance	2,500.00	20/12/2018	People Group
225509	The Penderels Trust Ltd	51456028	R5702	Payments to External Contractors	1,678.57	06/12/2018	People Group
225509	The Penderels Trust Ltd	51456023	R5807	Social Care Block Contracts	15,988.71	06/12/2018	People Group
225509	The Penderels Trust Ltd	51456026	R5807	Social Care Block Contracts	5,121.43	06/12/2018	People Group
225509	The Penderels Trust Ltd	51456019	R5702	Payments to External Contractors	4,052.29	06/12/2018	People Group
204890	The Polesworth School (Academy)	51471389	R6107	SEN Statements Funding	2,896.00	21/12/2018	Communities

218580	The Priors School - Free School	51471412	R6107	SEN Statements Funding	1,723.00	21/12/2018	Communities
206180	The Professional Promotion Company Ltd	51462582	R4301	Advertising, Publicity & Promotion	575.15	21/12/2018	Resources
206180	The Professional Promotion Company Ltd	51464840	R4301	Advertising, Publicity & Promotion	4,540.00	27/12/2018	Resources
237779	The Psychology Clinic of East Anglia Ltd	51468885	R4441	Professional Fees	1,491.88	20/12/2018	Resources
219908	The Purple Company (UK) Ltd	51460552	R4441	Professional Fees	562.50	14/12/2018	Fire and Rescue
226251	The Queen Elizabeth School - Academy	51471390	R6107	SEN Statements Funding	2,791.00	21/12/2018	Communities
224402	The Research Solution Ltd	51456899	R4409	Consultancy	1,000.00	07/12/2018	Communities
215624	The Soil Association Certification Ltd	51458133	R5702	Payments to External Contractors	11,250.00	12/12/2018	Communities
226256	The Stour Federation (Stour Primary) - Academy	51471431	R6107	SEN Statements Funding	5,324.00	21/12/2018	Communities
206215	The Teacher Supply Agency	51457989	R1101	Agency Staff Pay	975.00	07/12/2018	Schools
206215	The Teacher Supply Agency	51462903	R1101	Agency Staff Pay	975.00	21/12/2018	Schools
206215	The Teacher Supply Agency	51462908	R1101	Agency Staff Pay	975.00	21/12/2018	Schools
999982	The Veterans Contact Point	51465230	R5501	Grants / Donations to External Organisations	2,300.00	04/12/2018	Communities
226529	The Warwickshire and West Mercia Community Rehabil	51459122	R5702	Payments to External Contractors	2,375.00	13/12/2018	Communities
206227	The Warwickshire Golf & Country Club	51456839	R2201	Rents & Lettings	1,040.00	07/12/2018	People Group
206227	The Warwickshire Golf & Country Club	51457410	R2201	Rents & Lettings	1,200.00	07/12/2018	People Group
206227	The Warwickshire Golf & Country Club	51459222	R2201	Rents & Lettings	1,040.00	13/12/2018	People Group
206227	The Warwickshire Golf & Country Club	51462089	R2201	Rents & Lettings	1,066.67	21/12/2018	People Group
206229	The Willow Tree Nursery School Bidford Ltd	51468909	R6106	Early Years Funding (PVIs and LA)	615.00	14/12/2018	Communities
209809	Thomson Reuters (****2067)	51456820	R4058	Books, Newspapers & Publications	18,512.00	07/12/2018	Resources
100023	Thurlaston Meadows Care Home Ltd	51464070	R5806	Residential Care	2,034.68	05/12/2018	People Group
100023	Thurlaston Meadows Care Home Ltd	51466012	R5806	Residential Care	2,034.68	18/12/2018	People Group
100023	Thurlaston Meadows Care Home Ltd	51466013	R5806	Residential Care	2,034.68	18/12/2018	People Group
999982	Time Out	51472335	R5501	Grants / Donations to External Organisations	6,500.00	27/12/2018	Communities
999982	Time Out	51472357	R5501	Grants / Donations to External Organisations	650.00	27/12/2018	Communities
208658	TJS Hire Company (Humberside) Ltd	51464372	R4008	Equipment	1,280.00	27/12/2018	Communities
216118	TLET t/a Henry Hinde Infant School	51471423	R6107	SEN Statements Funding	4,290.00	21/12/2018	Communities
207882	Tmc Design Concept Ltd	51463148	R5702	Payments to External Contractors	1,400.00	21/12/2018	Communities
207882	Tmc Design Concept Ltd	51463193	R5702	Payments to External Contractors	3,000.00	21/12/2018	Communities
207882	Tmc Design Concept Ltd	51463193	R5702	Payments to External Contractors	600.00	21/12/2018	Communities
207882	Tmc Design Concept Ltd	51463148	R5702	Payments to External Contractors	800.00	21/12/2018	Communities
221828	TMP (UK) Ltd	51456029	R4441	Professional Fees	785.00	06/12/2018	Resources
221828	TMP (UK) Ltd	51462958	R1408	Other Staffing Costs	1,704.00	21/12/2018	Resources
221828	TMP (UK) Ltd	51464126	R4441	Professional Fees	15,350.00	27/12/2018	Resources
225604	Together for Mental Wellbeing	51466512	R5807	Social Care Block Contracts	36,140.97	27/12/2018	People Group
218573	Total Care Matters Ltd	51455536	R5806	Residential Care	13,064.28	05/12/2018	People Group
206314	Total Gas & Power Ltd	51467056	R2102	Energy Costs	1,510.82	13/12/2018	Schools
206314	Total Gas & Power Ltd	51464300	R2102	Energy Costs	726.94	14/12/2018	Resources
206314	Total Gas & Power Ltd	51464301	R2102	Energy Costs	17,651.11	14/12/2018	Resources
206314	Total Gas & Power Ltd	51464302	R2102	Energy Costs	689.76	14/12/2018	Resources
206314	Total Gas & Power Ltd	51464322	R2102	Energy Costs	681.11	14/12/2018	Resources
206314	Total Gas & Power Ltd	51464324	R2102	Energy Costs	645.83	14/12/2018	Resources
206314	Total Gas & Power Ltd	51464889	R2102	Energy Costs	702.48	14/12/2018	Resources
206314	Total Gas & Power Ltd	51464892	R2102	Energy Costs	686.94	14/12/2018	Resources
206314	Total Gas & Power Ltd	51464893	R2102	Energy Costs	3,006.20	14/12/2018	Resources
206314	Total Gas & Power Ltd	51464894	R2102	Energy Costs	864.72	14/12/2018	Resources
206314	Total Gas & Power Ltd	51464908	R2102	Energy Costs	3,516.96	14/12/2018	Resources
206314	Total Gas & Power Ltd	51464924	R2102	Energy Costs	817.83	14/12/2018	Resources
206314	Total Gas & Power Ltd	51464926	R2102	Energy Costs	528.28	14/12/2018	Resources
206314	Total Gas & Power Ltd	51465308	R2102	Energy Costs	586.81	14/12/2018	Resources
206314	Total Gas & Power Ltd	51463303	R2102	Energy Costs	2,108.38	14/12/2018	Resources
206314	Total Gas & Power Ltd	51465312	R2102	Energy Costs	743.69	14/12/2018	Resources

206314	Total Gas & Power Ltd	51465315	R2102	Energy Costs	1,651.87	14/12/2018	Resources
206314	Total Gas & Power Ltd	51465316	R2102	Energy Costs	739.60	14/12/2018	Resources
206314	Total Gas & Power Ltd	51465317	R2102	Energy Costs	3,133.76	14/12/2018	Resources
206314	Total Gas & Power Ltd	51464299	R2102	Energy Costs	2,197.05	14/12/2018	Resources
206314	Total Gas & Power Ltd	51466368	R5702	Payments to External Contractors	22,528.23	14/12/2018	Communities
206314	Total Gas & Power Ltd	51466367	R5702	Payments to External Contractors	23,667.48	14/12/2018	Communities
206314	Total Gas & Power Ltd	51466364	R5702	Payments to External Contractors	4,434.16	14/12/2018	Communities
206314	Total Gas & Power Ltd	51462032	R2102	Energy Costs	1,025.39	14/12/2018	Communities
206314	Total Gas & Power Ltd	51461540	R2102	Energy Costs	5,705.27	14/12/2018	Communities
206314	Total Gas & Power Ltd	51465311	R2102	Energy Costs	718.64	14/12/2018	Resources
206314	Total Gas & Power Ltd	51463294	R2102	Energy Costs	626.50	14/12/2018	Resources
206314	Total Gas & Power Ltd	51463293	R2102	Energy Costs	635.99	14/12/2018	Resources
206314	Total Gas & Power Ltd	51462307	R2102	Energy Costs	770.01	14/12/2018	Resources
206314	Total Gas & Power Ltd	51462306	R2102	Energy Costs	892.15	14/12/2018	Resources
206314	Total Gas & Power Ltd	51462304	R2102	Energy Costs	520.42	14/12/2018	Resources
206314	Total Gas & Power Ltd	51462139	R2102	Energy Costs	877.12	14/12/2018	Schools
206314	Total Gas & Power Ltd	51463340	R2102	Energy Costs	639.56	14/12/2018	Schools
206314	Total Gas & Power Ltd	51464704	R2102	Energy Costs	687.15	14/12/2018	Schools
206314	Total Gas & Power Ltd	51462894	R2102	Energy Costs	863.83	14/12/2018	Schools
206314	Total Gas & Power Ltd	51462781	R2102	Energy Costs	2,360.58	14/12/2018	Schools
206314	Total Gas & Power Ltd	51467725	R2102	Energy Costs	857.67	14/12/2018	Schools
206314	Total Gas & Power Ltd	51462847	R2102	Energy Costs	882.66	14/12/2018	Schools
206314	Total Gas & Power Ltd	51461732	R2102	Energy Costs	914.43	14/12/2018	Schools
206314	Total Gas & Power Ltd	51463079	R2102	Energy Costs	785.40	14/12/2018	Schools
206314	Total Gas & Power Ltd	51462301	R2102	Energy Costs	517.37	14/12/2018	Resources
206314	Total Gas & Power Ltd	51465510	R2102	Energy Costs	524.94	19/12/2018	Schools
206314	Total Gas & Power Ltd	51470891	R2102	Energy Costs	1,500.02	19/12/2018	Resources
206314	Total Gas & Power Ltd	51466366	R5702	Payments to External Contractors	108,348.04	20/12/2018	Communities
218614	Total Training - a division of Prestige Hire LTD	51458030	R1601	Training	4,075.00	12/12/2018	Communities
229331	Totalkare Heavy Duty Workshop Solutions Ltd	51458923	R4030	Materials	678.00	13/12/2018	Communities
229331	Totalkare Heavy Duty Workshop Solutions Ltd	51459047	R4030	Materials	678.00	13/12/2018	Communities
222417	Tracey's Cafe - Diner	51471994	R4102	Catering Services & Supplies	825.00	21/12/2018	Fire and Rescue
999982	Transforming Communities Together Warwick in partner	51470315	R5501	Grants / Donations to External Organisations	2,984.00	18/12/2018	Communities
206345	Translation World Ltd	51464718	R4441	Professional Fees	543.60	05/12/2018	Resources
999982	Tread the Boards Theatre	51467997	R5501	Grants / Donations to External Organisations	500.00	12/12/2018	Communities
237641	Treatment Direct Ltd t/a Oasis Recovery	51465409	R5702	Payments to External Contractors	739.29	05/12/2018	Communities
206353	Tree Tops Montessori Nursery	51468143	R5803	Daycare External	1,021.00	14/12/2018	People Group
206354	Trend Control Systems Ltd	51464202	C1030	New Construction, Conversion & Renovation	571.40	27/12/2018	Capital
213006	Trinity Court Surgery	51471548	R5702	Payments to External Contractors	1,398.88	27/12/2018	Communities
213006	Trinity Court Surgery	51471546	R5702	Payments to External Contractors	500.10	27/12/2018	Communities
213006	Trinity Court Surgery	51471580	R5702	Payments to External Contractors	644.00	27/12/2018	Communities
206370	Triple A Taxis of Atherstone Ltd	51461711	R3204	Home To School / College Transport	624.00	18/12/2018	Communities
206373	Tri Ltd	51461738	R4702	Subscriptions To Organisations	1,500.00	20/12/2018	Communities
	Tudor Environmental	43014			712.38	03/12/2018	Communities
	Tudor Environmental	42235			528.00	07/12/2018	Communities
	Tudor Environmental	45823			1,263.67	10/12/2018	Communities
	Tudor Environmental	52927			785.46	11/12/2018	Communities
206391	Turner & Townsend Project Management Ltd	51465285	R2002	Building Maintenance	780.00	05/12/2018	Resources
206391	Turner & Townsend Project Management Ltd	51456272	R2002	Building Maintenance	780.00	06/12/2018	Resources
228911	Twinkl Ltd	51462015	R4702	Subscriptions To Organisations	683.30	05/12/2018	Schools
230749	UKROEd Ltd	51458918	R4441	Professional Fees	77,424.00	13/12/2018	Communities
230819	U-Neek Learning Ltd	51455720	R5702	Payments to External Contractors	960.00	05/12/2018	Communities

230819	U-Neek Learning Ltd	51455713	R5702	Payments to External Contractors	5,535.00	05/12/2018	Communities
230819	U-Neek Learning Ltd	51455724	R5702	Payments to External Contractors	2,870.00	05/12/2018	Communities
230819	U-Neek Learning Ltd	51455723	R5702	Payments to External Contractors	960.00	05/12/2018	Communities
227995	Unicorn Cars Ltd	51471309	R3204	Home To School / College Transport	-6,835.47	21/12/2018	Communities
208284	Uninterruptible Power Supplies Ltd	51464647	R4503	Hardware	-799.65	06/12/2018	Resources
208284	Uninterruptible Power Supplies Ltd	51450469	R4503	Hardware	1,981.50	06/12/2018	Resources
219243	Uniplay It's Educational Ltd	51459265	R4301	Advertising, Publicity & Promotion	779.00	13/12/2018	Communities
220554	Unique Senior Care	51459351	R5807	Social Care Block Contracts	10,223.10	14/12/2018	People Group
235190	Unity MAT - Brooke School	51465552	R6107	SEN Statements Funding	34,751.00	05/12/2018	Communities
235190	Unity MAT - Brooke School	51470117	R6107	SEN Statements Funding	1,454.00	19/12/2018	Communities
235190	Unity MAT - Brooke School	51470293	R6107	SEN Statements Funding	161,883.00	19/12/2018	Communities
235190	Unity MAT - Brooke School	51470118	R6107	SEN Statements Funding	2,543.00	19/12/2018	Communities
235188	Unity MAT - Woodlands	51465555	R6107	SEN Statements Funding	5,469.15	05/12/2018	Communities
235188	Unity MAT - Woodlands	51470294	R6107	SEN Statements Funding	118,823.00	19/12/2018	Communities
206436	Universal Care Services (UK) Ltd	51459353	R5805	Homecare - External Domiciliary	1,212.80	14/12/2018	People Group
206436	Universal Care Services (UK) Ltd	51461152	R5805	Homecare - External Domiciliary	1,662.08	19/12/2018	People Group
206436	Universal Care Services (UK) Ltd	51461139	R5805	Homecare - External Domiciliary	630.42	19/12/2018	People Group
206436	Universal Care Services (UK) Ltd	51461147	R5805	Homecare - External Domiciliary	1,164.94	19/12/2018	People Group
209648	University of Birmingham (UOB)	51462951	R1601	Training	1,123.00	07/12/2018	Communities
209648	University of Birmingham (UOB)	51463239	R5702	Payments to External Contractors	17,100.00	21/12/2018	Communities
209648	University of Birmingham (UOB)	51463238	R5702	Payments to External Contractors	17,100.00	21/12/2018	Communities
209648	University of Birmingham (UOB)	51463236	R5702	Payments to External Contractors	17,100.00	21/12/2018	Communities
206446	University of Warwick - Student Fees Acc (****3700)	51467389	R1601	Training	3,000.00	13/12/2018	Communities
209302	University Of Warwick Science Park Ltd	51456373	R5702	Payments to External Contractors	2,117.95	07/12/2018	Communities
209302	University Of Warwick Science Park Ltd	51467444	R5702	Payments to External Contractors	2,117.95	17/12/2018	Communities
209302	University Of Warwick Science Park Ltd	51467447	R5702	Payments to External Contractors	2,117.95	17/12/2018	Communities
211808	Values Academy Ltd	51465042	R6107	SEN Statements Funding	2,476.00	27/12/2018	Communities
227894	Vectos (Microsim) Ltd	51468818	C1050	External Fees	3,078.00	14/12/2018	Capital
227894	Vectos (Microsim) Ltd	51460273	R4409	Consultancy	2,165.00	14/12/2018	Communities
227894	Vectos (Microsim) Ltd	51460526	R4409	Consultancy	2,366.25	14/12/2018	Communities
227894	Vectos (Microsim) Ltd	51470846	R4409	Consultancy	12,065.25	19/12/2018	Communities
227894	Vectos (Microsim) Ltd	51470846	R4409	Consultancy	16,343.50	19/12/2018	Communities
227894	Vectos (Microsim) Ltd	51470846	C1050	External Fees	840.00	19/12/2018	Capital
235349	Ventureserve Ltd	51455451	R5702	Payments to External Contractors	795.00	05/12/2018	Communities
235349	Ventureserve Ltd	51443386	R2751	Grounds Maintenance	725.00	11/12/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51462706	R5702	Payments to External Contractors	686.13	04/12/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51462706	R5841	Landfill Tax Payments	4,701.90	04/12/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51462712	R5841	Landfill Tax Payments	2,001.38	04/12/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51466713	R5841	Landfill Tax Payments	10,426.71	14/12/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51466713	R5702	Payments to External Contractors	1,521.53	14/12/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51464952	R5841	Landfill Tax Payments	3,979.62	14/12/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51466719	R5841	Landfill Tax Payments	10,047.78	14/12/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51466707	R5702	Payments to External Contractors	1,234.67	14/12/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51466707	R5841	Landfill Tax Payments	8,460.92	14/12/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51464952	R5702	Payments to External Contractors	566.41	14/12/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51466719	R5702	Payments to External Contractors	1,466.23	14/12/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51466712	R5841	Landfill Tax Payments	6,923.86	20/12/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51466712	R5702	Payments to External Contractors	1,010.36	20/12/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51466709	R5841	Landfill Tax Payments	6,493.36	20/12/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51466709	R5702	Payments to External Contractors	947.54	20/12/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51466725	R5702	Payments to External Contractors	908.60	20/12/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51465138	R5841	Landfill Tax Payments	4,132.63	20/12/2018	Communities

206487	Veolia Enviromental Services UK Ltd	51465138	R5702	Payments to External Contractors	588.19	20/12/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51466725	R5841	Landfill Tax Payments	6,226.50	20/12/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51462707	R5841	Landfill Tax Payments	1,851.94	21/12/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51462633	R5841	Landfill Tax Payments	2,161.48	21/12/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51466699	R5702	Payments to External Contractors	1,596.80	27/12/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51466720	R5702	Payments to External Contractors	1,371.74	27/12/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51466720	R5841	Landfill Tax Payments	9,400.24	27/12/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51466723	R5841	Landfill Tax Payments	919.75	27/12/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51466699	R5841	Landfill Tax Payments	10,942.63	27/12/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51466149	R5702	Payments to External Contractors	569.95	27/12/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51466728	R5702	Payments to External Contractors	1,227.11	27/12/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51466728	R5841	Landfill Tax Payments	8,409.34	27/12/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51466149	R5841	Landfill Tax Payments	4,004.52	27/12/2018	Communities
215081	Vimpex Ltd	51459328	R4008	Equipment	1,845.00	14/12/2018	Fire and Rescue
237393	Vines Taxis of Droitwich Spa Ltd	51469107	R5460	Support for EET	720.00	20/12/2018	People Group
206508	Virgin Media Business (****2466)	51466118	R4513	Telephones & Broadband	1,193.12	11/12/2018	Resources
206508	Virgin Media Business (****2466)	51469812	R4513	Telephones & Broadband	11,580.70	18/12/2018	Resources
206508	Virgin Media Business (****2466)	51466117	R4513	Telephones & Broadband	6,117.89	20/12/2018	Resources
206508	Virgin Media Business (****2466)	51466127	R4513	Telephones & Broadband	1,142.82	27/12/2018	Resources
206515	Visual UK Ltd	51457149	R4008	Equipment	2,595.00	14/12/2018	Fire and Rescue
206524	Vodafone Ltd (Corporate) (****4098)	51463231	R4503	Hardware	681.05	21/12/2018	Communities
206522	Vodafone Ltd (Data Solutions) (****4598)	51462730	R4513	Telephones & Broadband	795.50	03/12/2018	Communities
206522	Vodafone Ltd (Data Solutions) (****4598)	51462337	R4513	Telephones & Broadband	795.50	21/12/2018	Communities
225155	VoiceAbility Advocacy	51456387	R5702	Payments to External Contractors	25,160.33	07/12/2018	Communities
225155	VoiceAbility Advocacy	51456386	R5807	Social Care Block Contracts	10,708.17	07/12/2018	People Group
225155	VoiceAbility Advocacy	51467300	R5702	Payments to External Contractors	25,160.33	10/12/2018	Communities
225155	VoiceAbility Advocacy	51467321	R5807	Social Care Block Contracts	10,708.17	10/12/2018	People Group
225155	VoiceAbility Advocacy	51465570	R5850	Helping Services	4,148.76	21/12/2018	People Group
999982	Voluntary Action Stratford on Avon (VASA)	51470123	R5501	Grants / Donations to External Organisations	5,946.00	27/12/2018	Communities
206533	Voluntary Action Stratford On Avon District	51460172	R3206	Client/Customer/Pupil Travel	2,612.70	14/12/2018	Communities
206533	Voluntary Action Stratford On Avon District	51470188	R3206	Client/Customer/Pupil Travel	2,712.22	27/12/2018	Communities
999982	Volunteer Centre North Warwickshire	51471023	R5501	Grants / Donations to External Organisations	1,613.00	27/12/2018	Communities
999982	Volunteer Centre North Warwickshire	51471228	R5501	Grants / Donations to External Organisations	1,320.00	27/12/2018	Communities
999982	Volunteer Friends	51472332	R5501	Grants / Donations to External Organisations	1,765.00	27/12/2018	Communities
226956	Volunteer Reading Help t/a Beanstalk	51464188	R5702	Payments to External Contractors	586.67	27/12/2018	Communities
216565	Voyage Care Ltd	51465447	R5851	Supported Living	-44,231.25	13/12/2018	People Group
216565	Voyage Care Ltd	51465445	R5851	Supported Living	-675.00	13/12/2018	People Group
216565	Voyage Care Ltd	51465444	R5851	Supported Living	-1,750.00	13/12/2018	People Group
216565	Voyage Care Ltd	51468811	R5851	Supported Living	1,797.32	18/12/2018	People Group
216565	Voyage Care Ltd	51465451	R5805	Homecare - External Domiciliary	1,156.50	20/12/2018	People Group
216565	Voyage Care Ltd	51465420	R5851	Supported Living	4,744.32	20/12/2018	People Group
216565	Voyage Care Ltd	51465450	R5805	Homecare - External Domiciliary	1,079.40	20/12/2018	People Group
216565	Voyage Care Ltd	51465449	R5805	Homecare - External Domiciliary	848.10	20/12/2018	People Group
216565	Voyage Care Ltd	51465442	R5805	Homecare - External Domiciliary	1,079.40	20/12/2018	People Group
216565	Voyage Care Ltd	51465439	R5851	Supported Living	42,924.00	20/12/2018	People Group
216565	Voyage Care Ltd	51465439	R5851	Supported Living	801.75	20/12/2018	People Group
216565	Voyage Care Ltd	51465437	R5851	Supported Living	3,179.88	20/12/2018	People Group
216565	Voyage Care Ltd	51465437	R5851	Supported Living	1,564.44	20/12/2018	People Group
216565	Voyage Care Ltd	51465421	R5851	Supported Living	4,744.32	20/12/2018	People Group
216565	Voyage Care Ltd	51465423	R5851	Supported Living	4,744.32	20/12/2018	People Group
216565	Voyage Care Ltd	51465425	R5851	Supported Living	4,744.32	20/12/2018	People Group
215320	Wagstaff Bros Ltd t/a Wagstaff Interiors Group	51457087	R4024	Furniture	4,040.00	03/12/2018	Resources

215320	Wagstaff Bros Ltd t/a Wagstaff Interiors Group	51461230	R4024	Furniture	966.00	07/12/2018	Resources
223513	Walsall Healthcare NHS Trust	51462906	R5702	Payments to External Contractors	548.00	21/12/2018	Communities
206585	Warwick District Council	51466455	R4915	Schools Specific - Other Expenditure	854.04	13/12/2018	Schools
206585	Warwick District Council	51466282	R5208	Recycling/re-use Credits	120,644.06	19/12/2018	Communities
206585	Warwick District Council	51466290	R4513	Telephones & Broadband	850.00	19/12/2018	People Group
206585	Warwick District Council	51466001	R4915	Schools Specific - Other Expenditure	2,711.38	19/12/2018	Schools
206585	Warwick District Council	51466092	C1050	External Fees	1,705.00	20/12/2018	Capital
206585	Warwick District Council	51467271	R5702	Payments to External Contractors	5,372.16	21/12/2018	Communities
206585	Warwick District Council	51470285	R2201	Rents & Lettings	2,809.76	31/12/2018	People Group
206585	Warwick District Council	51470803	R4441	Professional Fees	648.00	31/12/2018	Resources
203165	Warwick Racecourse Company Ltd (Jockey Club Racec	51458908	R2201	Rents & Lettings	5,225.00	13/12/2018	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racec	51464556	R2201	Rents & Lettings	663.00	27/12/2018	People Group
206607	Warwickshire Association For The Blind t/a Warwickshir	51468029	R5807	Social Care Block Contracts	16,856.00	21/12/2018	People Group
206611	Warwickshire College	51455448	R2201	Rents & Lettings	550.00	05/12/2018	People Group
206611	Warwickshire College	51457335	R5702	Payments to External Contractors	517.00	07/12/2018	Communities
206611	Warwickshire College	51464582	R1601	Training	925.00	07/12/2018	Communities
206611	Warwickshire College	51457008	R5702	Payments to External Contractors	665.00	07/12/2018	Communities
206611	Warwickshire College	51467061	R1601	Training	633.00	14/12/2018	Schools
206611	Warwickshire College	51462144	R5702	Payments to External Contractors	147,092.38	21/12/2018	Communities
206611	Warwickshire College	51463608	R5702	Payments to External Contractors	560.00	27/12/2018	Communities
208342	Warwickshire County Council Pension Fund	51460472	R1815	Pensions Strains Payments	786.19	06/12/2018	Resources
208342	Warwickshire County Council Pension Fund	51461794	R1815	Pensions Strains Payments	56,991.26	11/12/2018	Resources
208342	Warwickshire County Council Pension Fund	51465484	R1809	LG Staff Pension Expenses	100,018.22	21/12/2018	Other Services
208342	Warwickshire County Council Pension Fund	51464968	R1815	Pensions Strains Payments	49,726.04	21/12/2018	Resources
208342	Warwickshire County Council Pension Fund	51464973	R1809	LG Staff Pension Expenses	44,000.00	21/12/2018	Other Services
999982	Warwickshire Reminiscence Action Project	51465520	R5501	Grants / Donations to External Organisations	550.00	05/12/2018	Communities
221421	Warwickshire Vehicle Consultants Ltd	51460004	R4043	Trading Standards Sampling	1,000.00	14/12/2018	Communities
221421	Warwickshire Vehicle Consultants Ltd	51460567	R4043	Trading Standards Sampling	600.00	14/12/2018	Communities
999982	Warwickshire Vision Support	51464161	R5501	Grants / Donations to External Organisations	570.00	04/12/2018	Communities
999982	Warwickshire Vision Support	51465231	R5501	Grants / Donations to External Organisations	1,000.00	04/12/2018	Communities
999982	Warwickshire Vision Support	51471021	R5501	Grants / Donations to External Organisations	2,000.00	27/12/2018	Communities
999982	Warwickshire Wildlife Trust	51464100	R5501	Grants / Donations to External Organisations	600.00	03/12/2018	Communities
220630	Warwickspace Ltd (****6851)	51466553	R5803	Daycare External	-1,105.50	06/12/2018	People Group
237383	Waste Masters Hire Ltd	51448793	R4010	Equipment Hire	4,200.00	13/12/2018	Communities
237383	Waste Masters Hire Ltd	51448802	R4010	Equipment Hire	3,160.00	13/12/2018	Communities
237383	Waste Masters Hire Ltd	51466562	R4010	Equipment Hire	2,090.00	21/12/2018	Communities
999982	Water Orton Cricket Club	51471225	R5501	Grants / Donations to External Organisations	1,000.00	27/12/2018	Communities
999982	Water Orton Methodist Church	51471028	R5501	Grants / Donations to External Organisations	500.00	27/12/2018	Communities
205501	Waterplus (****3152)	51470751	R2401	Water Supply	2,275.87	19/12/2018	Schools
205501	Waterplus (****3152)	51472030	R2401	Water Supply	3,077.14	21/12/2018	Schools
205501	Waterplus (****3152)	51469175	R2401	Water Supply	3,494.90	21/12/2018	Schools
206642	Watling JCB Ltd	51466535	R3004	Repair & Maintenance Of Vehicles	2,578.71	27/12/2018	Communities
100024	WCS Care Group Ltd	51461990	R5807	Social Care Block Contracts	370,255.00	06/12/2018	People Group
100024	WCS Care Group Ltd	51461988	R5807	Social Care Block Contracts	-24,361.92	06/12/2018	People Group
100024	WCS Care Group Ltd	51461992	R5807	Social Care Block Contracts	-24,361.92	06/12/2018	People Group
100024	WCS Care Group Ltd	51461991	R5806	Residential Care	-15,603.84	06/12/2018	People Group
100024	WCS Care Group Ltd	51462773	R5807	Social Care Block Contracts	36,315.00	14/12/2018	People Group
100024	WCS Care Group Ltd	51462774	R5807	Social Care Block Contracts	382,597.00	14/12/2018	People Group
100024	WCS Care Group Ltd	51462773	R5807	Social Care Block Contracts	78,448.00	14/12/2018	People Group
236287	Welcombe Hills School (South Warwickshire Academy T	51470288	R6107	SEN Statements Funding	123,648.00	19/12/2018	Communities
999982	Welford & Weston-on-Avon Memorial Hall	51464166	R5501	Grants / Donations to External Organisations	1,000.00	04/12/2018	Communities
999982	Wellesbourne Wanderers Football Club	51465538	R5501	Grants / Donations to External Organisations	750.00	05/12/2018	Communities

206779	West Midlands Travel Ltd	51468473	R5704	Public Transport	4,278.53	12/12/2018	Communities
206779	West Midlands Travel Ltd	51468672	R5704	Public Transport	11,730.00	12/12/2018	Communities
206643	WFL(UK) Ltd	51463026	R3004	Repair & Maintenance Of Vehicles	1,038.81	07/12/2018	Communities
206643	WFL(UK) Ltd	51463066	R3004	Repair & Maintenance Of Vehicles	1,034.25	21/12/2018	Communities
216717	Whistl UK Ltd	51459621	R4309	Postage & Carriage	1,006.60	14/12/2018	People Group
216717	Whistl UK Ltd	51464394	R4309	Postage & Carriage	801.69	27/12/2018	People Group
213053	Whitehall Medical Practice	51471523	R5702	Payments to External Contractors	1,224.02	27/12/2018	Communities
213053	Whitehall Medical Practice	51471525	R5702	Payments to External Contractors	750.15	27/12/2018	Communities
999982	Whitestone Over 60's Club	51471227	R5501	Grants / Donations to External Organisations	500.00	27/12/2018	Communities
999982	Whitestone Patient Participation Group	51465243	R5501	Grants / Donations to External Organisations	3,000.00	04/12/2018	Communities
221184	Whitnash Medical Centre	51471633	R5702	Payments to External Contractors	1,224.02	27/12/2018	Communities
999982	Wild About Clifford	51471003	R5501	Grants / Donations to External Organisations	750.00	19/12/2018	Communities
221506	Willmott Dixon Construction Ltd (special projects only)	51469921	C1030	New Construction, Conversion & Renovation	552,518.13	18/12/2018	Capital
206836	Willow Management	51461641	R2002	Building Maintenance	15,600.00	20/12/2018	Communities
224522	Wilson Stuart School	51456832	R6107	SEN Statements Funding	4,183.00	07/12/2018	Communities
999982	Wings Community CIC	51472331	R5501	Grants / Donations to External Organisations	1,000.00	27/12/2018	Communities
218868	Winking Training	51472051	R5702	Payments to External Contractors	800.00	27/12/2018	Communities
206862	Wolston Leisure & Community Centre	51457161	R5702	Payments to External Contractors	564.00	07/12/2018	Communities
206862	Wolston Leisure & Community Centre	51458878	R4102	Catering Services & Supplies	553.00	13/12/2018	People Group
206862	Wolston Leisure & Community Centre	51459117	R4409	Consultancy	890.00	13/12/2018	Communities
206862	Wolston Leisure & Community Centre	51472319	R2201	Rents & Lettings	685.00	21/12/2018	People Group
217874	Wood Environment & Infrastructure Solutions UK Ltd	51464590	C1050	External Fees	2,350.50	03/12/2018	Capital
217874	Wood Environment & Infrastructure Solutions UK Ltd	51464591	C1050	External Fees	5,513.25	03/12/2018	Capital
217874	Wood Environment & Infrastructure Solutions UK Ltd	51464589	C1050	External Fees	4,016.85	03/12/2018	Capital
217874	Wood Environment & Infrastructure Solutions UK Ltd	51464588	C1050	External Fees	3,121.93	03/12/2018	Capital
217874	Wood Environment & Infrastructure Solutions UK Ltd	51463811	C1050	External Fees	2,997.10	19/12/2018	Capital
213170	Woodfield School	51462587	R6107	SEN Statements Funding	2,346.00	21/12/2018	Communities
213170	Woodfield School	51472616	R6109	Funding payment to Academies and Non WCC Schools	2,500.00	21/12/2018	Communities
227980	Woodloes Primary School (Academy)	51471393	R6107	SEN Statements Funding	4,137.00	21/12/2018	Communities
222609	Woodside Church of England Primary School - Academy	51471421	R6107	SEN Statements Funding	1,022.00	21/12/2018	Communities
216749	Worcestershire Health and Care NHS Trust	51458374	R5702	Payments to External Contractors	3,673.00	12/12/2018	Communities
999982	Wren Hall, Wroxhall	51472672	R5501	Grants / Donations to External Organisations	2,000.00	27/12/2018	Communities
234925	WSP UK Ltd (Risk Management Services)	51462025	R4409	Consultancy	5,682.90	20/12/2018	Communities
234925	WSP UK Ltd (Risk Management Services)	51463795	C1030	New Construction, Conversion & Renovation	17,455.40	27/12/2018	Capital
	Www.Edensprings.Co.Uk	9699			517.29	10/12/2018	People Group
	Www.Listerwilder.C	27989			1,061.67	18/12/2018	Communities
	Www.Neopost.Co.Uk	2927			600.00	19/12/2018	People Group
	Www.Primrose.Co.Uk	15709			509.82	04/12/2018	Communities
224045	Xact Consultancy and Training Ltd	51464568	R1601	Training	1,500.00	14/12/2018	Fire and Rescue
236665	Xantaro UK Ltd	51459321	R4503	Hardware	125,809.00	14/12/2018	Resources
228069	XL Displays Ltd t/a Early Learning Furniture	51471196	R4024	Furniture	3,192.00	20/12/2018	Schools
206910	Xma Ltd	51456850	R4503	Hardware	1,831.68	07/12/2018	Resources
206910	Xma Ltd	51458524	R4503	Hardware	1,526.40	13/12/2018	Resources
206910	Xma Ltd	51458528	R4503	Hardware	610.56	13/12/2018	Resources
206910	Xma Ltd	51463916	R4503	Hardware	4,575.15	27/12/2018	Resources
224071	Xylem Water Solutions Rugby Ltd	51462895	R5702	Payments to External Contractors	1,788.44	21/12/2018	Communities
229326	Yin Yang Consultants Ltd	51466164	R4409	Consultancy	708.73	07/12/2018	Fire and Rescue
229326	Yin Yang Consultants Ltd	51466116	R4409	Consultancy	904.80	07/12/2018	Fire and Rescue
229326	Yin Yang Consultants Ltd	51466124	R4409	Consultancy	1,044.20	07/12/2018	Fire and Rescue
229326	Yin Yang Consultants Ltd	51466439	R4409	Consultancy	535.14	10/12/2018	Fire and Rescue
229326	Yin Yang Consultants Ltd	51470920	R4008	Equipment	2,950.00	19/12/2018	Fire and Rescue
229326	Yin Yang Consultants Ltd	51470921	R4008	Equipment	2,942.32	19/12/2018	Fire and Rescue

229326	Yin Yang Consultants Ltd	51470926	R4008	Equipment	2,090.00	19/12/2018	Fire and Rescue
206917	Ymd Boon Ltd	51463258	C1050	External Fees	5,953.11	21/12/2018	Capital
216352	Your Call Publishing Ltd	51462612	R4030	Materials	900.00	21/12/2018	Communities