

| Body Name              | Vendor Number | Vendor Name                                    | Amount    | Cost Centre | Service Label                 | BV Code                    | Period |
|------------------------|---------------|------------------------------------------------|-----------|-------------|-------------------------------|----------------------------|--------|
| Slough Borough Council | 805036        | 2 Bedford Row                                  | 1,274.64  | H009        | Finance                       | Supplies and Services      | Aug-19 |
| Slough Borough Council | 806064        | 24 X 7 Buckinghamshire Ltd                     | 667.28    | F123        | Children, Learning and Skills | Supplies and Services      | Aug-19 |
| Slough Borough Council | 806064        | 24 X 7 Buckinghamshire Ltd                     | 2,417.40  | F123        | Children, Learning and Skills | Supplies and Services      | Aug-19 |
| Slough Borough Council | 806064        | 24 X 7 Buckinghamshire Ltd                     | 2,523.00  | F123        | Children, Learning and Skills | Supplies and Services      | Aug-19 |
| Slough Borough Council | 806644        | 2CQR Limited                                   | 8,500.00  | C104        | Communities and Leisure       | Supplies and Services      | Aug-19 |
| Slough Borough Council | 1055          | A J Chapman                                    | 51,844.50 | F123        | Children, Learning and Skills | Supplies and Services      | Aug-19 |
| Slough Borough Council | 1055          | A J Chapman                                    | 1,633.50  | M50A        | Planning and Transport        | Transport                  | Aug-19 |
| Slough Borough Council | 536           | Ability Housing Association                    | 516.55    | M42E        | Adult Social Care Operations  | Supplies and Services      | Aug-19 |
| Slough Borough Council | 536           | Ability Housing Association                    | 1,335.21  | M42E        | Adult Social Care Operations  | Supplies and Services      | Aug-19 |
| Slough Borough Council | 536           | Ability Housing Association                    | 1,711.51  | M42E        | Adult Social Care Operations  | Supplies and Services      | Aug-19 |
| Slough Borough Council | 536           | Ability Housing Association                    | 2,426.08  | M42E        | Adult Social Care Operations  | Supplies and Services      | Aug-19 |
| Slough Borough Council | 536           | Ability Housing Association                    | 2,465.87  | M42E        | Adult Social Care Operations  | Supplies and Services      | Aug-19 |
| Slough Borough Council | 536           | Ability Housing Association                    | 2,542.98  | M42E        | Adult Social Care Operations  | Supplies and Services      | Aug-19 |
| Slough Borough Council | 536           | Ability Housing Association                    | 2,835.66  | M42E        | Adult Social Care Operations  | Supplies and Services      | Aug-19 |
| Slough Borough Council | 536           | Ability Housing Association                    | 876.24    | M44E        | Adult Social Care Operations  | Supplies and Services      | Aug-19 |
| Slough Borough Council | 536           | Ability Housing Association                    | 1,449.41  | M44E        | Adult Social Care Operations  | Supplies and Services      | Aug-19 |
| Slough Borough Council | 536           | Ability Housing Association                    | 1,668.02  | M44E        | Adult Social Care Operations  | Supplies and Services      | Aug-19 |
| Slough Borough Council | 536           | Ability Housing Association                    | 1,730.88  | M44E        | Adult Social Care Operations  | Supplies and Services      | Aug-19 |
| Slough Borough Council | 536           | Ability Housing Association                    | 1,948.62  | M44E        | Adult Social Care Operations  | Supplies and Services      | Aug-19 |
| Slough Borough Council | 536           | Ability Housing Association                    | 1,992.45  | M44E        | Adult Social Care Operations  | Supplies and Services      | Aug-19 |
| Slough Borough Council | 536           | Ability Housing Association                    | 2,041.50  | M44E        | Adult Social Care Operations  | Supplies and Services      | Aug-19 |
| Slough Borough Council | 536           | Ability Housing Association                    | 2,115.46  | M44E        | Adult Social Care Operations  | Supplies and Services      | Aug-19 |
| Slough Borough Council | 536           | Ability Housing Association                    | 2,140.37  | M44E        | Adult Social Care Operations  | Supplies and Services      | Aug-19 |
| Slough Borough Council | 536           | Ability Housing Association                    | 2,177.34  | M44E        | Adult Social Care Operations  | Supplies and Services      | Aug-19 |
| Slough Borough Council | 536           | Ability Housing Association                    | 2,188.98  | M44E        | Adult Social Care Operations  | Supplies and Services      | Aug-19 |
| Slough Borough Council | 536           | Ability Housing Association                    | 2,222.70  | M44E        | Adult Social Care Operations  | Supplies and Services      | Aug-19 |
| Slough Borough Council | 536           | Ability Housing Association                    | 2,288.28  | M44E        | Adult Social Care Operations  | Supplies and Services      | Aug-19 |
| Slough Borough Council | 536           | Ability Housing Association                    | 2,503.30  | M44E        | Adult Social Care Operations  | Supplies and Services      | Aug-19 |
| Slough Borough Council | 805529        | Action First Recruitment Ltd                   | 1,395.00  | A02A        | Adult Social Care Operations  | Supplies and Services      | Aug-19 |
| Slough Borough Council | 2855          | Advance Housing & Support Ltd                  | 700.00    | M42F        | Adult Social Care Operations  | Supplies and Services      | Aug-19 |
| Slough Borough Council | 2855          | Advance Housing & Support Ltd                  | 980.00    | M42F        | Adult Social Care Operations  | Supplies and Services      | Aug-19 |
| Slough Borough Council | 2855          | Advance Housing & Support Ltd                  | 1,050.00  | M42F        | Adult Social Care Operations  | Supplies and Services      | Aug-19 |
| Slough Borough Council | 2855          | Advance Housing & Support Ltd                  | 1,050.00  | M42F        | Adult Social Care Operations  | Supplies and Services      | Aug-19 |
| Slough Borough Council | 2855          | Advance Housing & Support Ltd                  | 1,120.00  | M42F        | Adult Social Care Operations  | Supplies and Services      | Aug-19 |
| Slough Borough Council | 2855          | Advance Housing & Support Ltd                  | 1,540.00  | M42F        | Adult Social Care Operations  | Supplies and Services      | Aug-19 |
| Slough Borough Council | 2135          | Adventure Learning Childcare Limited           | 11,310.58 | F909        | DSG                           | Supplies and Services      | Aug-19 |
| Slough Borough Council | 3895          | Affinity Trust                                 | 4,478.16  | M44E        | Adult Social Care Operations  | Supplies and Services      | Aug-19 |
| Slough Borough Council | 805178        | AFM Transport Limited                          | 3,821.22  | D760        | Environmental Services        | Supplies and Services      | Aug-19 |
| Slough Borough Council | 805178        | AFM Transport Limited                          | 8,271.10  | D880        | Planning and Transport        | Supplies and Services      | Aug-19 |
| Slough Borough Council | 805178        | AFM Transport Limited                          | 790.76    | D880        | Planning and Transport        | Supplies and Services      | Aug-19 |
| Slough Borough Council | 805178        | AFM Transport Limited                          | 9,713.62  | D880        | Planning and Transport        | Supplies and Services      | Aug-19 |
| Slough Borough Council | 805178        | AFM Transport Limited                          | 833.16    | D880        | Planning and Transport        | Supplies and Services      | Aug-19 |
| Slough Borough Council | 805178        | AFM Transport Limited                          | 8,083.88  | D880        | Planning and Transport        | Supplies and Services      | Aug-19 |
| Slough Borough Council | 2486          | Agriculture And Estate Services Limited        | 965.00    | C001        | Communities and Leisure       | Premises                   | Aug-19 |
| Slough Borough Council | 805318        | AH Planning Ltd                                | 12,750.00 | D012        | Planning and Transport        | Supplies and Services      | Aug-19 |
| Slough Borough Council | 806268        | Allied Publicity Services (Manchester) Limited | 518.40    | A120        | Customer and Communications   | Supplies and Services      | Aug-19 |
| Slough Borough Council | 806575        | Allied Surveyors & Valuers Ltd                 | 875.00    | F158        | DSG                           | Supplies and Services      | Aug-19 |
| Slough Borough Council | 2956          | Alpha Parking Limited                          | 3,400.00  | D123        | Planning and Transport        | Indirect Employee Expenses | Aug-19 |
| Slough Borough Council | 2197          | Altwood Housing Ltd                            | 630.00    | H205        | Strategic Housing Services    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 2197          | Altwood Housing Ltd                            | 690.00    | H205        | Strategic Housing Services    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 2197          | Altwood Housing Ltd                            | 744.00    | H205        | Strategic Housing Services    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 2197          | Altwood Housing Ltd                            | 744.00    | H205        | Strategic Housing Services    | Supplies and Services      | Aug-19 |

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| Slough Borough Council | 2197 Altwood Housing Ltd               | 744.00     | H205 | Strategic Housing Services   | Supplies and Services | Aug-19 |
| Slough Borough Council | 2197 Altwood Housing Ltd               | 744.00     | H205 | Strategic Housing Services   | Supplies and Services | Aug-19 |
| Slough Borough Council | 2197 Altwood Housing Ltd               | 744.00     | H205 | Strategic Housing Services   | Supplies and Services | Aug-19 |
| Slough Borough Council | 2197 Altwood Housing Ltd               | 744.00     | H205 | Strategic Housing Services   | Supplies and Services | Aug-19 |
| Slough Borough Council | 2197 Altwood Housing Ltd               | 750.00     | H205 | Strategic Housing Services   | Supplies and Services | Aug-19 |
| Slough Borough Council | 2197 Altwood Housing Ltd               | 810.00     | H205 | Strategic Housing Services   | Supplies and Services | Aug-19 |
| Slough Borough Council | 2197 Altwood Housing Ltd               | 870.00     | H205 | Strategic Housing Services   | Supplies and Services | Aug-19 |
| Slough Borough Council | 2197 Altwood Housing Ltd               | 880.00     | H205 | Strategic Housing Services   | Supplies and Services | Aug-19 |
| Slough Borough Council | 2197 Altwood Housing Ltd               | 920.00     | H205 | Strategic Housing Services   | Supplies and Services | Aug-19 |
| Slough Borough Council | 2197 Altwood Housing Ltd               | 930.00     | H205 | Strategic Housing Services   | Supplies and Services | Aug-19 |
| Slough Borough Council | 2197 Altwood Housing Ltd               | 930.00     | H205 | Strategic Housing Services   | Supplies and Services | Aug-19 |
| Slough Borough Council | 2197 Altwood Housing Ltd               | 930.00     | H205 | Strategic Housing Services   | Supplies and Services | Aug-19 |
| Slough Borough Council | 2197 Altwood Housing Ltd               | 930.00     | H205 | Strategic Housing Services   | Supplies and Services | Aug-19 |
| Slough Borough Council | 2197 Altwood Housing Ltd               | 930.00     | H205 | Strategic Housing Services   | Supplies and Services | Aug-19 |
| Slough Borough Council | 2197 Altwood Housing Ltd               | 930.00     | H205 | Strategic Housing Services   | Supplies and Services | Aug-19 |
| Slough Borough Council | 2197 Altwood Housing Ltd               | 930.00     | H205 | Strategic Housing Services   | Supplies and Services | Aug-19 |
| Slough Borough Council | 2197 Altwood Housing Ltd               | 930.00     | H205 | Strategic Housing Services   | Supplies and Services | Aug-19 |
| Slough Borough Council | 2197 Altwood Housing Ltd               | 930.00     | H205 | Strategic Housing Services   | Supplies and Services | Aug-19 |
| Slough Borough Council | 2197 Altwood Housing Ltd               | 930.00     | H205 | Strategic Housing Services   | Supplies and Services | Aug-19 |
| Slough Borough Council | 2197 Altwood Housing Ltd               | 1,320.00   | H205 | Strategic Housing Services   | Supplies and Services | Aug-19 |
| Slough Borough Council | 2197 Altwood Housing Ltd               | 1,370.00   | H205 | Strategic Housing Services   | Supplies and Services | Aug-19 |
| Slough Borough Council | 2197 Altwood Housing Ltd               | 1,705.00   | H205 | Strategic Housing Services   | Supplies and Services | Aug-19 |
| Slough Borough Council | 2197 Altwood Housing Ltd               | 1,830.00   | H205 | Strategic Housing Services   | Supplies and Services | Aug-19 |
| Slough Borough Council | 2197 Altwood Housing Ltd               | 2,325.00   | H205 | Strategic Housing Services   | Supplies and Services | Aug-19 |
| Slough Borough Council | 2197 Altwood Housing Ltd               | 2,475.00   | H205 | Strategic Housing Services   | Supplies and Services | Aug-19 |
| Slough Borough Council | 86 Altwood Properties Ltd              | 67,108.72  | H205 | Strategic Housing Services   | Premises              | Aug-19 |
| Slough Borough Council | 805264 Ameresco Limited                | 2,500.00   | P168 | Capital                      | Supplies and Services | Aug-19 |
| Slough Borough Council | 3137 Applegarth Care Home Ltd          | 2,800.00   | M25C | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3137 Applegarth Care Home Ltd          | 3,200.00   | M25C | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3137 Applegarth Care Home Ltd          | 3,400.00   | M25C | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3137 Applegarth Care Home Ltd          | 2,860.00   | M27C | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3137 Applegarth Care Home Ltd          | 3,000.00   | M27C | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 805234 Aquam Water Services Limited    | 2,816.62   | D620 | Environmental Services       | Supplies and Services | Aug-19 |
| Slough Borough Council | 511 Aquaneed Limited                   | 8,348.00   | P006 | Capital                      | Capital Charges       | Aug-19 |
| Slough Borough Council | 3778 Aranlaw House Care Home           | 2,812.14   | M17C | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3350 Arbour Vale School                | 411,444.87 | E509 | DSG                          | Supplies and Services | Aug-19 |
| Slough Borough Council | 2073 Arc Preschool                     | 9,786.10   | F909 | DSG                          | Supplies and Services | Aug-19 |
| Slough Borough Council | 818 Arco Ltd                           | 1,067.80   | D610 | Environmental Services       | Supplies and Services | Aug-19 |
| Slough Borough Council | 818 Arco Ltd                           | 1,702.71   | D750 | Environmental Services       | Supplies and Services | Aug-19 |
| Slough Borough Council | 818 Arco Ltd                           | 792.50     | D750 | Environmental Services       | Supplies and Services | Aug-19 |
| Slough Borough Council | 818 Arco Ltd                           | 5,494.65   | D750 | Environmental Services       | Supplies and Services | Aug-19 |
| Slough Borough Council | 818 Arco Ltd                           | 618.41     | D610 | Environmental Services       | Supplies and Services | Aug-19 |
| Slough Borough Council | 818 Arco Ltd                           | 635.60     | D610 | Environmental Services       | Supplies and Services | Aug-19 |
| Slough Borough Council | 818 Arco Ltd                           | 895.50     | D750 | Environmental Services       | Supplies and Services | Aug-19 |
| Slough Borough Council | 818 Arco Ltd                           | 850.00     | D610 | Environmental Services       | Supplies and Services | Aug-19 |
| Slough Borough Council | 1166 Art Beyond Belief                 | 4,160.00   | A07M | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 1826 Arvato Public Sector Services Ltd | 29,167.00  | B014 | Customer and Communications  | Premises              | Aug-19 |
| Slough Borough Council | 1826 Arvato Public Sector Services Ltd | 499,574.04 | B014 | Customer and Communications  | Supplies and Services | Aug-19 |
| Slough Borough Council | 1826 Arvato Public Sector Services Ltd | 397,966.96 | B039 | Customer and Communications  | Supplies and Services | Aug-19 |
| Slough Borough Council | 1826 Arvato Public Sector Services Ltd | 3,210.00   | B017 | Finance                      | Supplies and Services | Aug-19 |
| Slough Borough Council | 1826 Arvato Public Sector Services Ltd | 79,979.00  | B017 | Finance                      | Supplies and Services | Aug-19 |
| Slough Borough Council | 1826 Arvato Public Sector Services Ltd | 27,097.00  | B039 | Customer and Communications  | Supplies and Services | Aug-19 |
| Slough Borough Council | 1826 Arvato Public Sector Services Ltd | 2,185.21   | B039 | Customer and Communications  | Supplies and Services | Aug-19 |
| Slough Borough Council | 1826 Arvato Public Sector Services Ltd | 2,828.64   | B014 | Customer and Communications  | External Receipts     | Aug-19 |

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| Slough Borough Council | 1826 Arvato Public Sector Services Ltd                         | 1,410.00 P202   | Capital                         | Capital Charges       | Aug-19 |
| Slough Borough Council | 1826 Arvato Public Sector Services Ltd                         | 3,453.44 B014   | Customer and Communications     | Supplies and Services | Aug-19 |
| Slough Borough Council | 1826 Arvato Public Sector Services Ltd                         | 2,246.53 B014   | Customer and Communications     | Supplies and Services | Aug-19 |
| Slough Borough Council | 1985 Ascentis                                                  | 585.00 F309     | Communities and Lesiure         | Supplies and Services | Aug-19 |
| Slough Borough Council | 420 Ashburn Estate Agents                                      | 128,485.00 H205 | Strategic Housing Services      | Premises              | Aug-19 |
| Slough Borough Council | 803552 Askews and Holts Library Services Ltd                   | 1,988.60 C104   | Communities and Lesiure         | Supplies and Services | Aug-19 |
| Slough Borough Council | 803552 Askews and Holts Library Services Ltd                   | 2,395.05 C104   | Communities and Lesiure         | Supplies and Services | Aug-19 |
| Slough Borough Council | 803552 Askews and Holts Library Services Ltd                   | 3,144.32 C104   | Communities and Lesiure         | Supplies and Services | Aug-19 |
| Slough Borough Council | 803552 Askews and Holts Library Services Ltd                   | 2,412.13 C104   | Communities and Lesiure         | Supplies and Services | Aug-19 |
| Slough Borough Council | 803552 Askews and Holts Library Services Ltd                   | 1,531.52 C104   | Communities and Lesiure         | Supplies and Services | Aug-19 |
| Slough Borough Council | 3666 Assisted Living South West                                | 3,130.28 M26E   | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 804324 Astoria Healthcare                                      | 4,207.01 M27F   | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 803988 Audience Systems Limited                                | 742.80 B175     | Building Management             | Premises              | Aug-19 |
| Slough Borough Council | 803988 Audience Systems Limited                                | 1,550.63 B175   | Building Management             | Premises              | Aug-19 |
| Slough Borough Council | 827 B & M Care                                                 | 3,321.43 M25C   | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 1973 Bates Office Services Limited                             | 3,869.40 P193   | Capital                         | Capital Charges       | Aug-19 |
| Slough Borough Council | 1973 Bates Office Services Limited                             | 7,586.35 P193   | Capital                         | Capital Charges       | Aug-19 |
| Slough Borough Council | 1973 Bates Office Services Limited                             | 25,733.45 P193  | Capital                         | Capital Charges       | Aug-19 |
| Slough Borough Council | 3370 Baylis Court School                                       | 2,000.00 E709   | DSG                             | Supplies and Services | Aug-19 |
| Slough Borough Council | 1681 Bcq                                                       | 5,017.00 B246   | Governance                      | Supplies and Services | Aug-19 |
| Slough Borough Council | 1681 Bcq                                                       | 1,717.00 F210   | Communities and Lesiure         | Supplies and Services | Aug-19 |
| Slough Borough Council | 1681 Bcq                                                       | 17,882.00 B246  | Governance                      | Supplies and Services | Aug-19 |
| Slough Borough Council | 1681 Bcq                                                       | 1,164.00 C010   | Communities and Lesiure         | Supplies and Services | Aug-19 |
| Slough Borough Council | 3208 Be Happy Pre School                                       | 7,245.42 F909   | DSG                             | Supplies and Services | Aug-19 |
| Slough Borough Council | 3208 Be Happy Pre School                                       | 9,006.63 F909   | DSG                             | Supplies and Services | Aug-19 |
| Slough Borough Council | 609 Beechwood Secondary School                                 | 7,633.33 E519   | DSG                             | Supplies and Services | Aug-19 |
| Slough Borough Council | 612 Berkshire Healthcare Nhs Foundation Trust                  | 2,758.65 A01D   | Adult Social Care Operations    | Agency Staff          | Aug-19 |
| Slough Borough Council | 612 Berkshire Healthcare Nhs Foundation Trust                  | 3,944.53 A01D   | Adult Social Care Operations    | Agency Staff          | Aug-19 |
| Slough Borough Council | 612 Berkshire Healthcare Nhs Foundation Trust                  | 2,500.00 A07M   | Adult Social Care Operations    | Agency Staff          | Aug-19 |
| Slough Borough Council | 612 Berkshire Healthcare Nhs Foundation Trust                  | 8,833.33 A07M   | Adult Social Care Operations    | Agency Staff          | Aug-19 |
| Slough Borough Council | 612 Berkshire Healthcare Nhs Foundation Trust                  | 1,499.76 A07M   | Adult Social Care Operations    | Agency Staff          | Aug-19 |
| Slough Borough Council | 612 Berkshire Healthcare Nhs Foundation Trust                  | 2,565.74 A07M   | Adult Social Care Operations    | Agency Staff          | Aug-19 |
| Slough Borough Council | 612 Berkshire Healthcare Nhs Foundation Trust                  | 3,038.95 A07M   | Adult Social Care Operations    | Agency Staff          | Aug-19 |
| Slough Borough Council | 612 Berkshire Healthcare Nhs Foundation Trust                  | 3,801.85 A07M   | Adult Social Care Operations    | Agency Staff          | Aug-19 |
| Slough Borough Council | 612 Berkshire Healthcare Nhs Foundation Trust                  | 4,045.96 A07M   | Adult Social Care Operations    | Agency Staff          | Aug-19 |
| Slough Borough Council | 612 Berkshire Healthcare Nhs Foundation Trust                  | 4,277.33 A07M   | Adult Social Care Operations    | Agency Staff          | Aug-19 |
| Slough Borough Council | 612 Berkshire Healthcare Nhs Foundation Trust                  | 6,582.00 A07R   | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 612 Berkshire Healthcare Nhs Foundation Trust                  | 43,539.29 A06C  | Adult Social Care Commissioning | Supplies and Services | Aug-19 |
| Slough Borough Council | 2308 Bespoke Supportive Tenancies Ltd                          | 1,357.48 A04L   | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 2308 Bespoke Supportive Tenancies Ltd                          | 1,696.85 A04L   | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 2308 Bespoke Supportive Tenancies Ltd                          | 2,714.96 A04L   | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 2308 Bespoke Supportive Tenancies Ltd                          | 32,430.58 M42E  | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 1224 Big Yellow Self Storage                                   | 666.00 D508     | Planning and Transport          | Supplies and Services | Aug-19 |
| Slough Borough Council | 3611 Birch Assist Ltd T/A Bluebird Care (South Bucks & Slough) | 2,383.50 M44C   | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 3611 Birch Assist Ltd T/A Bluebird Care (South Bucks & Slough) | 1,942.50 M44C   | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 3611 Birch Assist Ltd T/A Bluebird Care (South Bucks & Slough) | 2,194.50 M44D   | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 3611 Birch Assist Ltd T/A Bluebird Care (South Bucks & Slough) | 588.00 M44E     | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 3611 Birch Assist Ltd T/A Bluebird Care (South Bucks & Slough) | 1,008.00 M44E   | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 804965 Blair Tookey                                            | 516.00 C322     | Communities and Lesiure         | Supplies and Services | Aug-19 |
| Slough Borough Council | 805402 Blue Audio Visual Ltd                                   | 506.93 D320     | Regulatory Services             | Supplies and Services | Aug-19 |
| Slough Borough Council | 803828 Blue Willow Day Nursery Ltd                             | 11,544.20 F909  | DSG                             | Supplies and Services | Aug-19 |
| Slough Borough Council | 803828 Blue Willow Day Nursery Ltd                             | 171,389.00 P196 | Capital                         | Capital Charges       | Aug-19 |
| Slough Borough Council | 805277 BME Imaging Ltd                                         | 5,434.20 D224   | Planning and Transport          | Supplies and Services | Aug-19 |

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| Slough Borough Council | 806712 Bostico Internationl Ltd              | 1,521.71 A07M     | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 1815 Botanica Nurseries Ltd                  | 2,738.70 P193     | Capital                      | Capital Charges       | Aug-19 |
| Slough Borough Council | 805160 Bouygues E&S FM UK Limited            | 26,954.05 K522    | Building Management          | Premises              | Aug-19 |
| Slough Borough Council | 805160 Bouygues E&S FM UK Limited            | 26,919.87 K522    | Building Management          | Premises              | Aug-19 |
| Slough Borough Council | 805160 Bouygues E&S FM UK Limited            | 33,577.38 K521    | Building Management          | Premises              | Aug-19 |
| Slough Borough Council | 805160 Bouygues E&S FM UK Limited            | 62,819.65 K521    | Building Management          | Premises              | Aug-19 |
| Slough Borough Council | 805160 Bouygues E&S FM UK Limited            | 19,451.16 K521    | Building Management          | Premises              | Aug-19 |
| Slough Borough Council | 805160 Bouygues E&S FM UK Limited            | 39,359.77 K523    | Building Management          | Premises              | Aug-19 |
| Slough Borough Council | 805160 Bouygues E&S FM UK Limited            | 39,359.77 K523    | Building Management          | Premises              | Aug-19 |
| Slough Borough Council | 805160 Bouygues E&S FM UK Limited            | 1,226.37 K525     | Building Management          | Premises              | Aug-19 |
| Slough Borough Council | 805160 Bouygues E&S FM UK Limited            | 1,226.37 K525     | Building Management          | Premises              | Aug-19 |
| Slough Borough Council | 805160 Bouygues E&S FM UK Limited            | 6,079.94 K522     | Building Management          | Supplies and Services | Aug-19 |
| Slough Borough Council | 805160 Bouygues E&S FM UK Limited            | 6,079.94 K522     | Building Management          | Supplies and Services | Aug-19 |
| Slough Borough Council | 805160 Bouygues E&S FM UK Limited            | 5,256.12 B060     | Building Management          | Transport             | Aug-19 |
| Slough Borough Council | 805160 Bouygues E&S FM UK Limited            | 5,256.11 B060     | Building Management          | Transport             | Aug-19 |
| Slough Borough Council | 805160 Bouygues E&S FM UK Limited            | 1,541,116.86 P193 | Capital                      | Capital Charges       | Aug-19 |
| Slough Borough Council | 805160 Bouygues E&S FM UK Limited            | 978,369.72 P193   | Capital                      | Capital Charges       | Aug-19 |
| Slough Borough Council | 805367 Bowden House School                   | 19,990.00 F551    | DSG                          | Supplies and Services | Aug-19 |
| Slough Borough Council | 805367 Bowden House School                   | 19,990.00 F551    | DSG                          | Supplies and Services | Aug-19 |
| Slough Borough Council | 513 Bracknell Forest Borough Council         | 5,786.70 D501     | Planning and Transport       | Supplies and Services | Aug-19 |
| Slough Borough Council | 2856 Brain Injury Rehabilitation Trust       | 5,323.14 M26E     | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 2856 Brain Injury Rehabilitation Trust       | 7,121.14 M27C     | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 805179 Braywood Tree Surgery Ltd             | 2,000.00 D760     | Environmental Services       | Supplies and Services | Aug-19 |
| Slough Borough Council | 805817 Bright World Nurseries                | 4,517.39 F909     | DSG                          | Supplies and Services | Aug-19 |
| Slough Borough Council | 537 British Gas Business                     | 520.33 P575       | Capital                      | Capital Charges       | Aug-19 |
| Slough Borough Council | 504 Britwell Baptist Pre School              | 5,166.19 F909     | DSG                          | Supplies and Services | Aug-19 |
| Slough Borough Council | 964 Bucks County Council                     | 2,300.00 B203     | Strategy and Performance     | Supplies and Services | Aug-19 |
| Slough Borough Council | 805404 Building Futures Together             | 2,730.00 F217     | Communities and Lesiure      | Supplies and Services | Aug-19 |
| Slough Borough Council | 741 Bunnies Pre-School                       | 4,114.38 F909     | DSG                          | Supplies and Services | Aug-19 |
| Slough Borough Council | 803553 BUPA CARE HOME (CFH CARE)             | 2,867.86 M25D     | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 803553 BUPA CARE HOME (CFH CARE)             | 2,715.77 M25D     | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 804448 Bupa Care Homes (ANS) Ltd             | 5,314.29 M15D     | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 804448 Bupa Care Homes (ANS) Ltd             | 5,314.29 M15D     | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 2177 C F Roberts (Electrical Contractors)Plc | 237,793.87 P180   | Capital                      | Capital Charges       | Aug-19 |
| Slough Borough Council | 629 C.H.O.I.C.E Limited                      | 8,150.38 M26E     | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 629 C.H.O.I.C.E Limited                      | 10,427.25 M26E    | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 629 C.H.O.I.C.E Limited                      | 10,756.82 M26E    | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 629 C.H.O.I.C.E Limited                      | 10,756.82 M26E    | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 629 C.H.O.I.C.E Limited                      | 10,997.65 M26E    | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 629 C.H.O.I.C.E Limited                      | 11,447.41 M26E    | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 629 C.H.O.I.C.E Limited                      | 8,338.68 M26E     | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 629 C.H.O.I.C.E Limited                      | 8,934.30 M26E     | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 629 C.H.O.I.C.E Limited                      | 8,934.30 M26E     | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 629 C.H.O.I.C.E Limited                      | 9,232.11 M26E     | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 629 C.H.O.I.C.E Limited                      | 9,232.11 M26E     | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 629 C.H.O.I.C.E Limited                      | 9,300.00 M26E     | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 629 C.H.O.I.C.E Limited                      | 9,300.00 M26E     | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 629 C.H.O.I.C.E Limited                      | 1,107.14 M42E     | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 629 C.H.O.I.C.E Limited                      | 5,657.10 M42E     | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 629 C.H.O.I.C.E Limited                      | 6,100.18 M42E     | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 629 C.H.O.I.C.E Limited                      | 6,145.35 M42E     | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 629 C.H.O.I.C.E Limited                      | 6,241.03 M42E     | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 629 C.H.O.I.C.E Limited                      | 5,657.10 M42E     | Adult Social Care Operations | Supplies and Services | Aug-19 |





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| Slough Borough Council | 803208 CBRE LTD                                            | 30,403.34 A107 | Building Management          | Premises              | Aug-19 |
| Slough Borough Council | 1837 Cemetery Development Services Ltd                     | 1,150.00 P083  | Capital                      | Capital Charges       | Aug-19 |
| Slough Borough Council | 1837 Cemetery Development Services Ltd                     | 10,000.00 P083 | Capital                      | Capital Charges       | Aug-19 |
| Slough Borough Council | 803560 Centennial Property Limited T/A Rent Connect        | 14,921.00 H205 | Strategic Housing Services   | Premises              | Aug-19 |
| Slough Borough Council | 805619 Centennial Property Limited T/A The Housing Network | 29,460.00 H205 | Strategic Housing Services   | Premises              | Aug-19 |
| Slough Borough Council | 3609 Centurion Healthcare Ltd                              | 6,031.67 M26E  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 805174 Certas Energy                                       | 15,518.07 D910 | Environmental Services       | Supplies and Services | Aug-19 |
| Slough Borough Council | 805174 Certas Energy                                       | 10,486.24 D910 | Environmental Services       | Supplies and Services | Aug-19 |
| Slough Borough Council | 805174 Certas Energy                                       | 8,181.60 D910  | Environmental Services       | Supplies and Services | Aug-19 |
| Slough Borough Council | 805174 Certas Energy                                       | 1,159.20 D910  | Environmental Services       | Supplies and Services | Aug-19 |
| Slough Borough Council | 805174 Certas Energy                                       | 1,159.20 D910  | Environmental Services       | Supplies and Services | Aug-19 |
| Slough Borough Council | 2892 Chalfont Lodge                                        | 5,978.57 M15D  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 2892 Chalfont Lodge                                        | 5,978.57 M15D  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 2892 Chalfont Lodge                                        | 8,857.14 M15F  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 2892 Chalfont Lodge                                        | 5,978.57 M26E  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 2608 Chandos Lodge Nursing Home                            | 3,200.00 M17C  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 2608 Chandos Lodge Nursing Home                            | 3,600.00 M18C  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 2608 Chandos Lodge Nursing Home                            | 1,178.57 M18C  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 2608 Chandos Lodge Nursing Home                            | 3,000.00 M18C  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 2608 Chandos Lodge Nursing Home                            | 1,828.57 M28C  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 806702 Cherry Ripe                                         | 550.00 C001    | Communities and Lesiure      | Premises              | Aug-19 |
| Slough Borough Council | 3114 Cherry Trees Day Nursery                              | 29,974.33 F909 | DSG                          | Supplies and Services | Aug-19 |
| Slough Borough Council | 2871 Cherry Trees Residential Care                         | 3,764.29 M27F  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 2871 Cherry Trees Residential Care                         | 3,764.29 M42F  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 803495 Christchurch Court Ltd                              | 8,601.88 M15D  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd                                       | 968.66 M44C    | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd                                       | 1,058.17 M44C  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd                                       | 1,239.83 M44C  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd                                       | 1,255.74 M44C  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd                                       | 1,281.60 M44C  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd                                       | 2,790.26 M44C  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd                                       | 564.22 M44C    | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd                                       | 697.82 M44C    | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd                                       | 701.47 M44C    | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd                                       | 701.80 M44C    | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd                                       | 837.38 M44C    | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd                                       | 839.03 M44C    | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd                                       | 898.71 M44C    | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd                                       | 1,146.67 M44C  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd                                       | 1,262.37 M44C  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd                                       | 1,326.03 M44C  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd                                       | 1,482.16 M44C  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd                                       | 1,872.34 M44C  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd                                       | 1,955.22 M44C  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd                                       | 2,242.95 M44C  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd                                       | 2,518.45 M44C  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd                                       | 2,555.58 M44C  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd                                       | 3,096.25 M44C  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd                                       | 695.50 M44C    | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd                                       | 815.84 M44C    | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd                                       | 821.79 M44C    | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd                                       | 834.73 M44C    | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd                                       | 1,062.48 M44C  | Adult Social Care Operations | Supplies and Services | Aug-19 |

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| Slough Borough Council | 3752 Chrome Tree Ltd              | 1,099.59 M44C  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd              | 1,112.85 M44C  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd              | 1,196.06 M44C  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd              | 1,235.52 M44C  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd              | 1,241.49 M44C  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd              | 1,252.09 M44C  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd              | 1,336.31 M44C  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd              | 1,452.65 M44C  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd              | 1,499.73 M44C  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd              | 1,918.75 M44C  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd              | 2,253.24 M44C  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd              | 3,045.19 M44C  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd              | 567.54 M44C    | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd              | 574.17 M44C    | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd              | 699.14 M44C    | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd              | 701.80 M44C    | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd              | 837.38 M44C    | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd              | 897.05 M44C    | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd              | 977.61 M44C    | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd              | 1,264.36 M44C  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd              | 1,408.57 M44C  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd              | 1,872.01 M44C  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd              | 2,510.16 M44C  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd              | 2,521.43 M44C  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd              | 2,558.90 M44C  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd              | 2,797.56 M44C  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd              | 3,358.80 M44C  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd              | 1,056.51 M44D  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd              | 1,225.24 M48C  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd              | 1,917.40 M48C  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd              | 1,844.49 M48C  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd              | 2,278.75 M48C  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd              | 1,141.37 M48C  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd              | 976.95 M48C    | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd              | 1,817.64 M48C  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd              | 1,125.46 M48C  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd              | 1,256.41 M48C  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd              | 1,410.56 M48C  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3752 Chrome Tree Ltd              | 1,917.74 M48C  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 803405 Churchmead School          | 947.36 F552    | DSG                          | Supplies and Services | Aug-19 |
| Slough Borough Council | 803405 Churchmead School          | 1,225.00 F552  | DSG                          | Supplies and Services | Aug-19 |
| Slough Borough Council | 1573 Cipfa Business Limited       | 1,835.00 B015  | Finance                      | Supplies and Services | Aug-19 |
| Slough Borough Council | 2674 Cippenham Baptist Pre-School | 7,652.38 F909  | DSG                          | Supplies and Services | Aug-19 |
| Slough Borough Council | 767 Cippenham Infants School      | 3,166.67 E249  | DSG                          | Supplies and Services | Aug-19 |
| Slough Borough Council | 768 Cippenham Nursery School      | 4,620.00 F550  | DSG                          | Supplies and Services | Aug-19 |
| Slough Borough Council | 631 Cippenham Primary School      | 8,355.88 E729  | DSG                          | Supplies and Services | Aug-19 |
| Slough Borough Council | 806550 City Homecare Ltd          | 665.88 M44C    | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 806550 City Homecare Ltd          | 708.97 M44C    | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 806550 City Homecare Ltd          | 2,359.74 M44C  | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 806550 City Homecare Ltd          | 775.18 M44D    | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 806550 City Homecare Ltd          | 777.00 M44D    | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 806550 City Homecare Ltd          | 534.60 M44F    | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 1083 Civica Uk Limited            | 11,650.00 P084 | Capital                      | Supplies and Services | Aug-19 |



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| Slough Borough Council | 1151 Claycots Primary School                         | 448,221.80 | E209 | DSG                          | Supplies and Services | Aug-19 |
| Slough Borough Council | 803304 CLC Contractors Limited                       | 8,213.00   | C001 | Communities and Lesiure      | Premises              | Aug-19 |
| Slough Borough Council | 803304 CLC Contractors Limited                       | 7,254.00   | C003 | Communities and Lesiure      | Supplies and Services | Aug-19 |
| Slough Borough Council | 803564 Clever Digit Media Ltd t/a Forces War Records | 500.00     | C104 | Communities and Lesiure      | Supplies and Services | Aug-19 |
| Slough Borough Council | 2461 Cobalt Telephone Technologies Ltd               | 2,459.69   | D123 | Planning and Transport       | Supplies and Services | Aug-19 |
| Slough Borough Council | 3685 Coghlan Lodges Limited                          | 2,586.80   | M42E | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3685 Coghlan Lodges Limited                          | 1,393.40   | M42F | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3685 Coghlan Lodges Limited                          | 1,788.00   | M42F | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3685 Coghlan Lodges Limited                          | 1,788.00   | M42F | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3685 Coghlan Lodges Limited                          | 2,058.00   | M42F | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3685 Coghlan Lodges Limited                          | 2,058.00   | M42F | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3685 Coghlan Lodges Limited                          | 2,058.00   | M42F | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3685 Coghlan Lodges Limited                          | 2,058.00   | M42F | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3685 Coghlan Lodges Limited                          | 2,258.00   | M42F | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3685 Coghlan Lodges Limited                          | 2,316.72   | M42F | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3685 Coghlan Lodges Limited                          | 2,316.80   | M42F | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3685 Coghlan Lodges Limited                          | 2,493.00   | M42F | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3685 Coghlan Lodges Limited                          | 2,611.60   | M42F | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3685 Coghlan Lodges Limited                          | 2,116.04   | M44D | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 3685 Coghlan Lodges Limited                          | 2,952.60   | M44D | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 805823 Collaborative Care Solutions                  | 11,071.42  | M42E | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 805823 Collaborative Care Solutions                  | 2,657.14   | M42F | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 805823 Collaborative Care Solutions                  | 2,971.57   | M42F | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 805823 Collaborative Care Solutions                  | 3,321.42   | M42F | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 805823 Collaborative Care Solutions                  | 9,145.00   | M44C | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 806524 Colliers International                        | 750.00     | J006 | Housing Revenue Account      | Supplies and Services | Aug-19 |
| Slough Borough Council | 806524 Colliers International                        | 1,200.00   | J006 | Housing Revenue Account      | Supplies and Services | Aug-19 |
| Slough Borough Council | 806524 Colliers International                        | 3,666.67   | J006 | Housing Revenue Account      | Supplies and Services | Aug-19 |
| Slough Borough Council | 806524 Colliers International                        | 68,575.00  | P156 | Capital                      | Capital Charges       | Aug-19 |
| Slough Borough Council | 286 Colnbrook C Of E Primary School                  | 15,741.67  | E219 | DSG                          | Supplies and Services | Aug-19 |
| Slough Borough Council | 3390 Colnbrook Village Hall                          | 580.00     | C037 | Communities and Lesiure      | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                           | 1,687.50   | M26E | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                           | 1,743.75   | M26E | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                           | 1,743.75   | M26E | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                           | 2,550.00   | M27F | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                           | 2,635.00   | M27F | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                           | 2,635.00   | M27F | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                           | 750.00     | M28C | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                           | 775.00     | M28C | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                           | 775.00     | M28C | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                           | 2,325.00   | M42E | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                           | 2,175.00   | M42E | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                           | 2,247.50   | M42E | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                           | 2,247.50   | M42E | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                           | 697.50     | M42E | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                           | 775.00     | M42E | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                           | 775.00     | M42E | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                           | 1,558.86   | M42E | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                           | 2,325.00   | M42E | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                           | 2,635.00   | M42E | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                           | 3,192.03   | M42E | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                           | 839.21     | M42F | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                           | 839.21     | M42F | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                           | 839.21     | M42F | Adult Social Care Operations | Supplies and Services | Aug-19 |

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| Slough Borough Council | 2535 Comfort Care Services                              | 1,300.80 M42F   | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                              | 1,300.80 M42F   | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                              | 2,075.80 M42F   | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                              | 2,414.65 M42F   | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                              | 2,601.56 M42F   | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                              | 2,778.71 M42F   | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                              | 2,778.71 M42F   | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                              | 839.21 M42F     | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                              | 839.21 M42F     | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                              | 839.21 M42F     | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                              | 839.21 M42F     | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                              | 1,007.06 M42F   | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                              | 1,300.80 M42F   | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                              | 1,300.80 M42F   | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                              | 1,300.80 M42F   | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                              | 1,300.80 M42F   | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                              | 1,749.29 M42F   | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                              | 2,075.80 M42F   | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                              | 2,601.56 M42F   | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                              | 2,635.00 M42F   | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                              | 2,635.00 M42F   | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                              | 2,778.71 M42F   | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                              | 2,778.71 M42F   | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                              | 3,893.82 M42F   | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                              | 839.21 M42F     | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                              | 1,762.35 M44C   | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                              | 1,264.29 M44C   | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                              | 1,306.43 M44C   | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                              | 1,306.43 M44C   | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                              | 1,762.35 M44C   | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                              | 2,062.50 M44E   | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                              | 564.20 M44E     | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                              | 1,984.35 M44E   | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                              | 2,131.25 M44E   | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                              | 2,635.00 M44E   | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                              | 2,804.53 M44E   | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                              | 4,461.56 M44E   | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                              | 503.53 M44F     | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                              | 1,317.50 M44F   | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                              | 2,635.00 M81D   | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                              | 2,886.76 M81D   | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 2535 Comfort Care Services                              | 2,635.00 M81D   | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 1437 Computerised & Digital Security Systems Ltd        | 980.00 K089     | Regulatory Services             | Supplies and Services | Aug-19 |
| Slough Borough Council | 806683 Cornerstone OnDemand Limited                     | 106,750.00 B408 | People                          | Supplies and Services | Aug-19 |
| Slough Borough Council | 3290 Corporate Collections London Borough Of Hillingdon | 6,529.60 M26E   | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 3290 Corporate Collections London Borough Of Hillingdon | 1,527.99 M26E   | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 805278 Countrystyle Recycling Ltd                       | 2,307.70 D342   | Environmental Services          | Supplies and Services | Aug-19 |
| Slough Borough Council | 805278 Countrystyle Recycling Ltd                       | 2,002.40 D342   | Environmental Services          | Supplies and Services | Aug-19 |
| Slough Borough Council | 805278 Countrystyle Recycling Ltd                       | 3,569.50 D342   | Environmental Services          | Supplies and Services | Aug-19 |
| Slough Borough Council | 3177 Crackerjacks Day Nursery                           | 7,053.65 F909   | DSG                             | Supplies and Services | Aug-19 |
| Slough Borough Council | 3670 Craegmoor Birches Grove Priory                     | 3,533.96 M27F   | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 3670 Craegmoor Birches Grove Priory                     | 3,684.72 M27F   | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 1638 Creative Support Ltd                               | 17,888.08 A02F  | Adult Social Care Commissioning | Supplies and Services | Aug-19 |



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| Slough Borough Council | 806707 Datatank Ltd                                      | 4,000.00   | B007 | Finance                       | Supplies and Services | Aug-19 |
| Slough Borough Council | 805744 DATCHET MONTESSORI SCHOOL                         | 1,050.00   | F550 | DSG                           | Supplies and Services | Aug-19 |
| Slough Borough Council | 1897 Datchet St.Marys C Of E Academy                     | 5,058.00   | F552 | DSG                           | Supplies and Services | Aug-19 |
| Slough Borough Council | 1897 Datchet St.Marys C Of E Academy                     | 5,185.00   | F552 | DSG                           | Supplies and Services | Aug-19 |
| Slough Borough Council | 1492 David Almond Executive Driver                       | 1,459.39   | B228 | Governance                    | Transport             | Aug-19 |
| Slough Borough Council | 636 David John (Papers) Ltd                              | 798.00     | K059 | Customer and Communications   | Supplies and Services | Aug-19 |
| Slough Borough Council | 1840 Davitt Jones Bould Limited                          | 3,482.10   | B079 | Regeneration                  | Supplies and Services | Aug-19 |
| Slough Borough Council | 1840 Davitt Jones Bould Limited                          | 550.00     | B082 | Regeneration                  | Supplies and Services | Aug-19 |
| Slough Borough Council | 1840 Davitt Jones Bould Limited                          | 1,669.50   | P204 | Capital                       | Capital Charges       | Aug-19 |
| Slough Borough Council | 1840 Davitt Jones Bould Limited                          | 13,837.00  | P156 | Capital                       | Capital Charges       | Aug-19 |
| Slough Borough Council | 1840 Davitt Jones Bould Limited                          | 17,060.00  | P156 | Capital                       | Capital Charges       | Aug-19 |
| Slough Borough Council | 1840 Davitt Jones Bould Limited                          | 13,838.74  | P156 | Capital                       | Capital Charges       | Aug-19 |
| Slough Borough Council | 1840 Davitt Jones Bould Limited                          | 10,780.00  | P156 | Capital                       | Capital Charges       | Aug-19 |
| Slough Borough Council | 2099 Dawsonrentals Bus And Coach Limited                 | 1,324.67   | M50A | Planning and Transport        | Supplies and Services | Aug-19 |
| Slough Borough Council | 2099 Dawsonrentals Bus And Coach Limited                 | 1,324.67   | M50A | Planning and Transport        | Supplies and Services | Aug-19 |
| Slough Borough Council | 2099 Dawsonrentals Bus And Coach Limited                 | 1,324.67   | M50A | Planning and Transport        | Supplies and Services | Aug-19 |
| Slough Borough Council | 2099 Dawsonrentals Bus And Coach Limited                 | 1,333.72   | M50A | Planning and Transport        | Supplies and Services | Aug-19 |
| Slough Borough Council | 2068 Dds Demolition                                      | 180,215.46 | P127 | Capital                       | Capital Charges       | Aug-19 |
| Slough Borough Council | 805749 DEDWORTH GREEN FIRST SCHOOL                       | 3,079.76   | F552 | DSG                           | Supplies and Services | Aug-19 |
| Slough Borough Council | 805000 Definitive PSA Limited                            | 1,608.00   | M28E | Adult Social Care Operations  | Transport             | Aug-19 |
| Slough Borough Council | 804903 Dennis Eagle Limited                              | 13,495.86  | D610 | Environmental Services        | Supplies and Services | Aug-19 |
| Slough Borough Council | 804903 Dennis Eagle Limited                              | 1,273.32   | D630 | Environmental Services        | Supplies and Services | Aug-19 |
| Slough Borough Council | 804903 Dennis Eagle Limited                              | 550.37     | D610 | Environmental Services        | Supplies and Services | Aug-19 |
| Slough Borough Council | 3982 Derwen College                                      | 9,051.70   | F462 | DSG                           | Supplies and Services | Aug-19 |
| Slough Borough Council | 3982 Derwen College                                      | 10,666.67  | F462 | DSG                           | Supplies and Services | Aug-19 |
| Slough Borough Council | 806159 Devon Piatt-Panton                                | 510.00     | C322 | Communities and Lesiure       | Supplies and Services | Aug-19 |
| Slough Borough Council | 806016 Diamond Resourcing T/A Better Healthcare Services | 957.20     | M44E | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 806016 Diamond Resourcing T/A Better Healthcare Services | 1,027.82   | M44E | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 806016 Diamond Resourcing T/A Better Healthcare Services | 1,013.60   | M44E | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 3554 Dimensions (Uk) Ltd                                 | 5,401.53   | M42E | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 3554 Dimensions (Uk) Ltd                                 | 5,647.36   | M42E | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 3554 Dimensions (Uk) Ltd                                 | 5,985.92   | M42E | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 3554 Dimensions (Uk) Ltd                                 | 6,220.59   | M42E | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 3554 Dimensions (Uk) Ltd                                 | 6,733.29   | M42E | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 3554 Dimensions (Uk) Ltd                                 | 6,904.63   | M42E | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 3554 Dimensions (Uk) Ltd                                 | 6,915.92   | M42E | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 3554 Dimensions (Uk) Ltd                                 | 7,185.58   | M42E | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 3554 Dimensions (Uk) Ltd                                 | 6,592.81   | M42E | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 3554 Dimensions (Uk) Ltd                                 | 7,239.03   | M42E | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 805483 Direct Tyre Management Ltd                        | 4,200.23   | D610 | Environmental Services        | Transport             | Aug-19 |
| Slough Borough Council | 803306 Ditton Park Academy                               | 16,475.63  | E269 | DSG                           | Supplies and Services | Aug-19 |
| Slough Borough Council | 804284 DK PRODUKTIONS LTD                                | 1,450.00   | C010 | Communities and Lesiure       | Supplies and Services | Aug-19 |
| Slough Borough Council | 1457 Dr Norman Gordon                                    | 1,633.75   | D320 | Regulatory Services           | Supplies and Services | Aug-19 |
| Slough Borough Council | 854 Drayton Fencing                                      | 540.00     | C001 | Communities and Lesiure       | Premises              | Aug-19 |
| Slough Borough Council | 806713 Dyslexia Action Shop (Real Group Ltd)             | 580.00     | F463 | DSG                           | Supplies and Services | Aug-19 |
| Slough Borough Council | 803177 Early Steps Preschool                             | 6,283.01   | F909 | DSG                           | Supplies and Services | Aug-19 |
| Slough Borough Council | 806309 EASTHAMPSTEAD PARK COMMUNITY SCHL                 | 5,815.00   | F552 | DSG                           | Supplies and Services | Aug-19 |
| Slough Borough Council | 1528 Ecolab Limited                                      | 1,021.14   | A03F | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 803301 Eden Girls School                                 | 666.67     | E279 | DSG                           | Supplies and Services | Aug-19 |
| Slough Borough Council | 1299 Edf Energy                                          | 72,930.50  | K526 | Building Management           | Premises              | Aug-19 |
| Slough Borough Council | 803821 Educational Leadership & Learning Partners (ELLP) | 3,750.00   | F200 | Children, Learning and Skills | Agency Staff          | Aug-19 |
| Slough Borough Council | 806057 Elliott UK                                        | -1,970.51  | P101 | Capital                       | Capital Charges       | Aug-19 |
| Slough Borough Council | 806057 Elliott UK                                        | -580.00    | P101 | Capital                       | Capital Charges       | Aug-19 |

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| Slough Borough Council | 806057 Elliott UK                        | 4,287.38  | P101 | Capital                         | Capital Charges       | Aug-19 |
| Slough Borough Council | 806057 Elliott UK                        | 4,287.38  | P101 | Capital                         | Capital Charges       | Aug-19 |
| Slough Borough Council | 806057 Elliott UK                        | 4,867.38  | P101 | Capital                         | Capital Charges       | Aug-19 |
| Slough Borough Council | 806057 Elliott UK                        | 4,243.75  | P101 | Capital                         | Capital Charges       | Aug-19 |
| Slough Borough Council | 806057 Elliott UK                        | 4,287.38  | P101 | Capital                         | Capital Charges       | Aug-19 |
| Slough Borough Council | 806355 Elysium Healthcare                | 9,388.66  | M26E | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 806355 Elysium Healthcare                | 10,827.99 | M26E | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 805423 Enriched Care                     | 2,879.90  | M42F | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 805423 Enriched Care                     | 1,647.34  | M80F | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 805423 Enriched Care                     | 1,758.01  | M80F | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 805423 Enriched Care                     | 2,048.17  | M80F | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 639 Environment Agency                   | 1,353.00  | D308 | Planning and Transport          | Supplies and Services | Aug-19 |
| Slough Borough Council | 805569 Ethical Commercial Services Ltd   | 39,250.00 | B017 | Finance                         | Supplies and Services | Aug-19 |
| Slough Borough Council | 2677 Eton House Residential Home         | 2,657.14  | M27C | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 2677 Eton House Residential Home         | 2,657.14  | M27C | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 1995 Eton Wick C Of E First School       | 3,138.00  | F552 | DSG                             | Supplies and Services | Aug-19 |
| Slough Borough Council | 806501 Excellent Healthcare Services Ltd | 869.25    | M44C | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 806501 Excellent Healthcare Services Ltd | 640.50    | M44F | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 1992 Facultatieve Technologies Ltd       | 18,890.50 | D320 | Regulatory Services             | Premises              | Aug-19 |
| Slough Borough Council | 1992 Facultatieve Technologies Ltd       | 18,890.50 | D320 | Regulatory Services             | Premises              | Aug-19 |
| Slough Borough Council | 1992 Facultatieve Technologies Ltd       | 61,324.00 | D320 | Regulatory Services             | Premises              | Aug-19 |
| Slough Borough Council | 805225 Falcon Surfacing Ltd              | 2,260.05  | D760 | Environmental Services          | Supplies and Services | Aug-19 |
| Slough Borough Council | 805225 Falcon Surfacing Ltd              | 4,125.40  | D760 | Environmental Services          | Supplies and Services | Aug-19 |
| Slough Borough Council | 805225 Falcon Surfacing Ltd              | 2,720.40  | D760 | Environmental Services          | Supplies and Services | Aug-19 |
| Slough Borough Council | 805225 Falcon Surfacing Ltd              | 875.00    | D880 | Planning and Transport          | Supplies and Services | Aug-19 |
| Slough Borough Council | 805225 Falcon Surfacing Ltd              | 1,538.89  | D880 | Planning and Transport          | Supplies and Services | Aug-19 |
| Slough Borough Council | 805225 Falcon Surfacing Ltd              | 1,087.06  | D880 | Planning and Transport          | Supplies and Services | Aug-19 |
| Slough Borough Council | 805225 Falcon Surfacing Ltd              | 531.20    | D880 | Planning and Transport          | Supplies and Services | Aug-19 |
| Slough Borough Council | 805225 Falcon Surfacing Ltd              | 1,400.00  | D880 | Planning and Transport          | Supplies and Services | Aug-19 |
| Slough Borough Council | 805225 Falcon Surfacing Ltd              | 4,360.44  | D880 | Planning and Transport          | Supplies and Services | Aug-19 |
| Slough Borough Council | 805225 Falcon Surfacing Ltd              | 780.00    | D880 | Planning and Transport          | Supplies and Services | Aug-19 |
| Slough Borough Council | 805225 Falcon Surfacing Ltd              | 947.60    | D880 | Planning and Transport          | Supplies and Services | Aug-19 |
| Slough Borough Council | 805225 Falcon Surfacing Ltd              | 2,259.52  | D880 | Planning and Transport          | Supplies and Services | Aug-19 |
| Slough Borough Council | 805225 Falcon Surfacing Ltd              | 2,745.00  | D880 | Planning and Transport          | Supplies and Services | Aug-19 |
| Slough Borough Council | 805225 Falcon Surfacing Ltd              | 3,418.23  | D880 | Planning and Transport          | Supplies and Services | Aug-19 |
| Slough Borough Council | 805225 Falcon Surfacing Ltd              | 13,127.12 | D880 | Planning and Transport          | Supplies and Services | Aug-19 |
| Slough Borough Council | 641 Falon Nameplates Limited             | 582.45    | D320 | Regulatory Services             | Supplies and Services | Aug-19 |
| Slough Borough Council | 2678 Farnham Common Nurseries Ltd        | 960.00    | D750 | Environmental Services          | Supplies and Services | Aug-19 |
| Slough Borough Council | 475 Farnham Road Surgery                 | 5,000.00  | A04C | Adult Social Care Commissioning | Supplies and Services | Aug-19 |
| Slough Borough Council | 804850 Feltham Construction Ltd          | 34,546.56 | P095 | Capital                         | Capital Charges       | Aug-19 |
| Slough Borough Council | 806734 Fill Metallbau UK Ltd             | 17,268.00 | P193 | Capital                         | Capital Charges       | Aug-19 |
| Slough Borough Council | 754 First Steps Day Nursery              | 9,375.33  | F909 | DSG                             | Supplies and Services | Aug-19 |
| Slough Borough Council | 1626 Five Star Radio Cars Limited        | 875.00    | F123 | Children, Learning and Skills   | Supplies and Services | Aug-19 |
| Slough Borough Council | 1626 Five Star Radio Cars Limited        | 1,170.00  | F123 | Children, Learning and Skills   | Supplies and Services | Aug-19 |
| Slough Borough Council | 1626 Five Star Radio Cars Limited        | 1,520.00  | F123 | Children, Learning and Skills   | Supplies and Services | Aug-19 |
| Slough Borough Council | 2519 Fleet Tutors                        | 1,122.00  | F446 | DSG                             | Supplies and Services | Aug-19 |
| Slough Borough Council | 2519 Fleet Tutors                        | 2,946.00  | F446 | DSG                             | Supplies and Services | Aug-19 |
| Slough Borough Council | 2519 Fleet Tutors                        | 1,392.00  | F446 | DSG                             | Supplies and Services | Aug-19 |
| Slough Borough Council | 2519 Fleet Tutors                        | 1,392.00  | F446 | DSG                             | Supplies and Services | Aug-19 |
| Slough Borough Council | 2519 Fleet Tutors                        | 2,784.00  | F446 | DSG                             | Supplies and Services | Aug-19 |
| Slough Borough Council | 2204 Fleetdrive Management Ltd           | 700.00    | M50A | Planning and Transport          | Transport             | Aug-19 |
| Slough Borough Council | 2204 Fleetdrive Management Ltd           | 500.08    | M50A | Planning and Transport          | Transport             | Aug-19 |
| Slough Borough Council | 2204 Fleetdrive Management Ltd           | 500.08    | M50A | Planning and Transport          | Transport             | Aug-19 |

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| Slough Borough Council | 2204 Fleetdrive Management Ltd           | 500.08 M50A     | Planning and Transport          | Transport                  | Aug-19 |
| Slough Borough Council | 2460 Forest Bridge School Ltd            | 5,202.00 F551   | DSG                             | Supplies and Services      | Aug-19 |
| Slough Borough Council | 2460 Forest Bridge School Ltd            | 6,484.00 F551   | DSG                             | Supplies and Services      | Aug-19 |
| Slough Borough Council | 2460 Forest Bridge School Ltd            | 6,484.00 F551   | DSG                             | Supplies and Services      | Aug-19 |
| Slough Borough Council | 2460 Forest Bridge School Ltd            | 8,218.00 F551   | DSG                             | Supplies and Services      | Aug-19 |
| Slough Borough Council | 2460 Forest Bridge School Ltd            | 11,859.33 F551  | DSG                             | Supplies and Services      | Aug-19 |
| Slough Borough Council | 2460 Forest Bridge School Ltd            | 11,859.33 F551  | DSG                             | Supplies and Services      | Aug-19 |
| Slough Borough Council | 3826 Forever Homecare Ltd                | 782.51 M44C     | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 3826 Forever Homecare Ltd                | 1,618.38 M44C   | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 3826 Forever Homecare Ltd                | 511.15 M44C     | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 3826 Forever Homecare Ltd                | 540.75 M44C     | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 3826 Forever Homecare Ltd                | 621.15 M44C     | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 3826 Forever Homecare Ltd                | 773.85 M44C     | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 3826 Forever Homecare Ltd                | 809.86 M44C     | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 3826 Forever Homecare Ltd                | 894.45 M44C     | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 3826 Forever Homecare Ltd                | 907.57 M44C     | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 3826 Forever Homecare Ltd                | 912.32 M44C     | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 3826 Forever Homecare Ltd                | 1,051.34 M44C   | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 3826 Forever Homecare Ltd                | 1,110.53 M44C   | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 3826 Forever Homecare Ltd                | 804.28 M44D     | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 3826 Forever Homecare Ltd                | 1,266.86 M44D   | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 3826 Forever Homecare Ltd                | 1,454.18 M44D   | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 3826 Forever Homecare Ltd                | 1,072.00 M44E   | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 3826 Forever Homecare Ltd                | 759.00 M44F     | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 3826 Forever Homecare Ltd                | 665.53 M48C     | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 1204 Forget Me Not                       | 3,400.00 M27C   | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 1204 Forget Me Not                       | 3,400.00 M27C   | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 1204 Forget Me Not                       | 3,400.00 M27C   | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 806249 Formact Ltd                       | 1,868.00 P006   | Capital                         | Capital Charges            | Aug-19 |
| Slough Borough Council | 647 Foxborough Primary School            | 929.27 F200     | Children, Learning and Skills   | Agency Staff               | Aug-19 |
| Slough Borough Council | 647 Foxborough Primary School            | 10,272.64 E229  | DSG                             | Supplies and Services      | Aug-19 |
| Slough Borough Council | 806616 Foxleigh Grove Nursing Home       | 3,949.58 M18C   | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 762 Freight Transport Association        | 750.00 D610     | Environmental Services          | Indirect Employee Expenses | Aug-19 |
| Slough Borough Council | 2252 Frimley Health Nhs Foundation Trust | 3,263.06 F549   | DSG                             | Supplies and Services      | Aug-19 |
| Slough Borough Council | 2252 Frimley Health Nhs Foundation Trust | 3,780.00 F549   | DSG                             | Supplies and Services      | Aug-19 |
| Slough Borough Council | 806480 Frontier NX Limited               | 773.75 A04C     | Adult Social Care Commissioning | Supplies and Services      | Aug-19 |
| Slough Borough Council | 806480 Frontier NX Limited               | 3,345.00 A04C   | Adult Social Care Commissioning | Supplies and Services      | Aug-19 |
| Slough Borough Council | 1555 Gallagher Bassett                   | 57,077.43 B018  | Finance                         | Supplies and Services      | Aug-19 |
| Slough Borough Council | 806026 GARIMA AGRAWAL                    | 1,190.00 F558   | DSG                             | Supplies and Services      | Aug-19 |
| Slough Borough Council | 1758 Gas Advisory Services Limited       | 3,689.00 J606   | Housing Revenue Account         | Supplies and Services      | Aug-19 |
| Slough Borough Council | 805190 GB Sport & Leisure UK Ltd         | 1,160.50 D750   | Environmental Services          | Supplies and Services      | Aug-19 |
| Slough Borough Council | 1729 Geomatics Limited T/A Land-Surv     | 2,500.00 P192   | Capital                         | Capital Charges            | Aug-19 |
| Slough Borough Council | 806300 Glasscubes Limited                | 2,880.00 P201   | Capital                         | Capital Charges            | Aug-19 |
| Slough Borough Council | 805667 Glenside                          | 8,370.00 M25D   | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 806204 GLOBAL MEDIATION LIMITED          | 2,600.00 F446   | DSG                             | Supplies and Services      | Aug-19 |
| Slough Borough Council | 652 Godolphin Infant School              | 35,999.95 E289  | DSG                             | Supplies and Services      | Aug-19 |
| Slough Borough Council | 2830 Golden Rose Comm Care Ltd           | 893.00 M44C     | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 2830 Golden Rose Comm Care Ltd           | 2,280.00 M44C   | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 2830 Golden Rose Comm Care Ltd           | 2,384.18 M44C   | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 2830 Golden Rose Comm Care Ltd           | 9,150.00 A06C   | Adult Social Care Commissioning | Supplies and Services      | Aug-19 |
| Slough Borough Council | 805693 Gowrings Mobility Group LTD       | 900.00 M50A     | Planning and Transport          | Transport                  | Aug-19 |
| Slough Borough Council | 805693 Gowrings Mobility Group LTD       | 900.00 M50A     | Planning and Transport          | Transport                  | Aug-19 |
| Slough Borough Council | 806485 GPF Lewis Plc                     | 274,221.47 P101 | Capital                         | Capital Charges            | Aug-19 |

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| Slough Borough Council | 805186 Grafton Merchating GB Ltd                      | 818.56 D880     | Planning and Transport          | Supplies and Services      | Aug-19 |
| Slough Borough Council | 848 Graham Peters Ltd                                 | 12,000.00 P547  | Capital                         | Capital Charges            | Aug-19 |
| Slough Borough Council | 848 Graham Peters Ltd                                 | 7,311.68 P006   | Capital                         | Capital Charges            | Aug-19 |
| Slough Borough Council | 805191 Graphiti Art Ltd                               | 1,177.00 D630   | Environmental Services          | Premises                   | Aug-19 |
| Slough Borough Council | 805191 Graphiti Art Ltd                               | 2,820.00 D880   | Planning and Transport          | Supplies and Services      | Aug-19 |
| Slough Borough Council | 1571 Grc Bailiffs                                     | 4,145.00 C001   | Communities and Lesiure         | Premises                   | Aug-19 |
| Slough Borough Council | 1571 Grc Bailiffs                                     | 4,595.00 C001   | Communities and Lesiure         | Premises                   | Aug-19 |
| Slough Borough Council | 1571 Grc Bailiffs                                     | 4,680.00 H253   | Neighbourhood Services          | Supplies and Services      | Aug-19 |
| Slough Borough Council | 804577 Green Monarch ZC2016 c/o Savills(UK) Limited   | 2,000.00 B417   | Economic Development            | Premises                   | Aug-19 |
| Slough Borough Council | 805069 Grove Academy                                  | 2,833.33 E299   | DSG                             | Supplies and Services      | Aug-19 |
| Slough Borough Council | 804447 Grundon Waste Management Limited               | 1,692.00 D342   | Environmental Services          | Supplies and Services      | Aug-19 |
| Slough Borough Council | 804447 Grundon Waste Management Limited               | 464,451.05 D342 | Environmental Services          | Supplies and Services      | Aug-19 |
| Slough Borough Council | 3228 H Plus Care Ltd                                  | 3,174.58 M15F   | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 3228 H Plus Care Ltd                                  | 3,268.29 M17C   | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 3228 H Plus Care Ltd                                  | 3,141.85 M17C   | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 3228 H Plus Care Ltd                                  | 3,174.58 M18C   | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 3228 H Plus Care Ltd                                  | 3,174.58 M18C   | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 3228 H Plus Care Ltd                                  | 12,116.57 M26E  | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 1828 Hallens Solicitors                               | 875.00 D900     | Environmental Services          | Indirect Employee Expenses | Aug-19 |
| Slough Borough Council | 746 Hanover Housing Association                       | 917.44 A05F     | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 746 Hanover Housing Association                       | 963.80 A05F     | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 746 Hanover Housing Association                       | 978.44 A05F     | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 805540 harrison.evans LTD                             | 16,790.00 J020  | Housing Revenue Account         | Supplies and Services      | Aug-19 |
| Slough Borough Council | 400 Hart & Co (Windsor) Ltd                           | 4,543.34 C001   | Communities and Lesiure         | Premises                   | Aug-19 |
| Slough Borough Council | 400 Hart & Co (Windsor) Ltd                           | 3,328.00 C043   | Customer and Communications     | Supplies and Services      | Aug-19 |
| Slough Borough Council | 1465 HAS Technology Limited                           | 1,893.57 M44C   | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 1465 HAS Technology Limited                           | 552.08 A02F     | Adult Social Care Commissioning | Supplies and Services      | Aug-19 |
| Slough Borough Council | 1465 HAS Technology Limited                           | 1,095.92 A07R   | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 804986 Havencare Ltd                                  | 5,118.00 M26E   | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 804986 Havencare Ltd                                  | 5,118.00 M26E   | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 804986 Havencare Ltd                                  | 5,118.00 M26E   | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 3176 Hawks Bmx Wheels Project                         | 500.00 C038     | Communities and Lesiure         | Supplies and Services      | Aug-19 |
| Slough Borough Council | 1381 Haybrook College                                 | 118,308.22 E809 | DSG                             | Supplies and Services      | Aug-19 |
| Slough Borough Council | 1381 Haybrook College                                 | 1,830.00 F235   | DSG                             | Supplies and Services      | Aug-19 |
| Slough Borough Council | 1381 Haybrook College                                 | 8,000.00 F235   | DSG                             | Supplies and Services      | Aug-19 |
| Slough Borough Council | 1381 Haybrook College                                 | 28,000.00 F235  | DSG                             | Supplies and Services      | Aug-19 |
| Slough Borough Council | 1381 Haybrook College                                 | 4,000.00 F235   | DSG                             | Supplies and Services      | Aug-19 |
| Slough Borough Council | 1381 Haybrook College                                 | 800.00 F235     | DSG                             | Supplies and Services      | Aug-19 |
| Slough Borough Council | 1381 Haybrook College                                 | 1,200.00 F235   | DSG                             | Supplies and Services      | Aug-19 |
| Slough Borough Council | 3784 Haybrook College Pru                             | 147,320.00 E809 | DSG                             | Supplies and Services      | Aug-19 |
| Slough Borough Council | 803753 Healthcare Homes                               | 2,825.43 M15D   | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 803753 Healthcare Homes                               | 3,321.43 M18C   | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 803753 Healthcare Homes                               | 3,100.00 M27C   | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 1686 Herald Chase                                     | 6,496.00 B252   | Customer and Communications     | Supplies and Services      | Aug-19 |
| Slough Borough Council | 1686 Herald Chase                                     | 9,872.00 B252   | Customer and Communications     | Supplies and Services      | Aug-19 |
| Slough Borough Council | 3387 Herschel Grammar School                          | 833.33 E309     | DSG                             | Supplies and Services      | Aug-19 |
| Slough Borough Council | 806731 High Hurlands Homes                            | 26,361.96 M26E  | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 805660 Highpoint Implementation and Training Services | 800.00 P161     | Capital                         | Indirect Employee Expenses | Aug-19 |
| Slough Borough Council | 806071 HLM Architects                                 | 3,700.00 P101   | Capital                         | Capital Charges            | Aug-19 |
| Slough Borough Council | 850 Holy Family Catholic Primary School               | 157,599.83 E259 | DSG                             | Supplies and Services      | Aug-19 |
| Slough Borough Council | 1914 Huntcliff Limited                                | 2,056.25 J028   | Housing Revenue Account         | Supplies and Services      | Aug-19 |
| Slough Borough Council | 2917 Imperial Coaches Ltd                             | 1,200.00 C322   | Communities and Lesiure         | Supplies and Services      | Aug-19 |
| Slough Borough Council | 351 Imperial Polythene Products Ltd                   | 1,800.00 D620   | Environmental Services          | Supplies and Services      | Aug-19 |

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| Slough Borough Council | 351 Imperial Polythene Products Ltd             | 1,335.00  | D620 | Environmental Services          | Supplies and Services | Aug-19 |
| Slough Borough Council | 351 Imperial Polythene Products Ltd             | 1,335.00  | D620 | Environmental Services          | Supplies and Services | Aug-19 |
| Slough Borough Council | 3269 In Hand Care Services Ltd                  | 840.35    | M44C | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 3269 In Hand Care Services Ltd                  | 507.73    | M44C | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 3269 In Hand Care Services Ltd                  | 721.60    | M44C | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 3269 In Hand Care Services Ltd                  | 764.80    | M44C | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 3269 In Hand Care Services Ltd                  | 842.73    | M44C | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 3269 In Hand Care Services Ltd                  | 879.02    | M44C | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 3269 In Hand Care Services Ltd                  | 933.60    | M44C | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 3269 In Hand Care Services Ltd                  | 1,100.86  | M44D | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 3269 In Hand Care Services Ltd                  | 751.47    | M44D | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 3269 In Hand Care Services Ltd                  | 576.00    | M44F | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 3269 In Hand Care Services Ltd                  | 576.00    | M44F | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 3269 In Hand Care Services Ltd                  | 3,125.87  | M48C | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 805325 Instarmac Group plc                      | 643.44    | D880 | Planning and Transport          | Supplies and Services | Aug-19 |
| Slough Borough Council | 805325 Instarmac Group plc                      | 2,257.20  | D880 | Planning and Transport          | Supplies and Services | Aug-19 |
| Slough Borough Council | 3172 Intelligent Transport Services             | 6,308.21  | D508 | Planning and Transport          | Supplies and Services | Aug-19 |
| Slough Borough Council | 3500 Iqra Slough Islamic Primary School         | 22,360.06 | E489 | DSG                             | Supplies and Services | Aug-19 |
| Slough Borough Council | 2919 Islamic Shakhsiyah Foundation              | 6,872.95  | F909 | DSG                             | Supplies and Services | Aug-19 |
| Slough Borough Council | 806736 J E Evans Associates                     | 1,800.00  | P156 | Capital                         | Capital Charges       | Aug-19 |
| Slough Borough Council | 753 Jack In The Box Day Nursery                 | 8,130.93  | F909 | DSG                             | Supplies and Services | Aug-19 |
| Slough Borough Council | 805377 Jack Steadman                            | 720.00    | C037 | Communities and Lesiure         | Supplies and Services | Aug-19 |
| Slough Borough Council | 733 James Elliman School                        | 28,528.53 | E319 | DSG                             | Supplies and Services | Aug-19 |
| Slough Borough Council | 805226 JD Surfacing & Civil Engineering Limited | 2,674.25  | D880 | Planning and Transport          | Supplies and Services | Aug-19 |
| Slough Borough Council | 805226 JD Surfacing & Civil Engineering Limited | 7,365.89  | D880 | Planning and Transport          | Supplies and Services | Aug-19 |
| Slough Borough Council | 805226 JD Surfacing & Civil Engineering Limited | 9,501.15  | D880 | Planning and Transport          | Supplies and Services | Aug-19 |
| Slough Borough Council | 805226 JD Surfacing & Civil Engineering Limited | 2,285.00  | D880 | Planning and Transport          | Supplies and Services | Aug-19 |
| Slough Borough Council | 805226 JD Surfacing & Civil Engineering Limited | 8,959.43  | D880 | Planning and Transport          | Supplies and Services | Aug-19 |
| Slough Borough Council | 805226 JD Surfacing & Civil Engineering Limited | 2,918.17  | D880 | Planning and Transport          | Supplies and Services | Aug-19 |
| Slough Borough Council | 805226 JD Surfacing & Civil Engineering Limited | 7,461.59  | D880 | Planning and Transport          | Supplies and Services | Aug-19 |
| Slough Borough Council | 804698 Jenny Hooper SEN Consulting Ltd          | 3,705.00  | F500 | Children, Learning and Skills   | Supplies and Services | Aug-19 |
| Slough Borough Council | 1835 Jlt Speciality Limited                     | 4,330.37  | B018 | Finance                         | Supplies and Services | Aug-19 |
| Slough Borough Council | 1835 Jlt Speciality Limited                     | 12,224.34 | B018 | Finance                         | Supplies and Services | Aug-19 |
| Slough Borough Council | 1592 Jmw Systems Limited                        | 9,828.00  | D512 | Planning and Transport          | Supplies and Services | Aug-19 |
| Slough Borough Council | 196 Joes Folly                                  | 2,635.16  | H253 | Neighbourhood Services          | Supplies and Services | Aug-19 |
| Slough Borough Council | 1770 John Robertson Limited                     | 840.75    | D320 | Regulatory Services             | Premises              | Aug-19 |
| Slough Borough Council | 804313 John Smith (Water Zorbs)                 | 650.00    | C038 | Communities and Lesiure         | Supplies and Services | Aug-19 |
| Slough Borough Council | 2200 Joshua Pilmore                             | 525.00    | C322 | Communities and Lesiure         | Supplies and Services | Aug-19 |
| Slough Borough Council | 805699 K&J Carers Ltd                           | 2,229.00  | M48C | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 201 Kamal Enterprises Ltd                       | 532.03    | A04C | Adult Social Care Commissioning | Supplies and Services | Aug-19 |
| Slough Borough Council | 2620 Kcare Nursing Agency Ltd                   | 672.00    | M44C | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 2620 Kcare Nursing Agency Ltd                   | 984.00    | M44C | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 2620 Kcare Nursing Agency Ltd                   | 996.00    | M44C | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 2620 Kcare Nursing Agency Ltd                   | 1,020.00  | M44C | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 2620 Kcare Nursing Agency Ltd                   | 1,600.00  | M44C | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 2620 Kcare Nursing Agency Ltd                   | 2,000.00  | M44C | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 2620 Kcare Nursing Agency Ltd                   | 2,000.00  | M44C | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 2620 Kcare Nursing Agency Ltd                   | 2,000.00  | M44C | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 2620 Kcare Nursing Agency Ltd                   | 2,016.00  | M44C | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 2620 Kcare Nursing Agency Ltd                   | 2,880.00  | M48C | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 2620 Kcare Nursing Agency Ltd                   | 2,480.00  | M48C | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 2620 Kcare Nursing Agency Ltd                   | 2,880.00  | M48C | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 804968 KEL Computing Limited                    | 1,904.83  | B081 | Regeneration                    | Supplies and Services | Aug-19 |



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| Slough Borough Council | 1996 Keysoft Solutions Limited    | 6,600.00   | B039 | Customer and Communications  | Supplies and Services      | Aug-19 |
| Slough Borough Council | 803210 Keytracker Ltd             | 1,173.50   | P193 | Capital                      | Capital Charges            | Aug-19 |
| Slough Borough Council | 803916 Kharis Solutions           | 1,848.00   | M44C | Adult Social Care Operations | Supplies and Services      | Aug-19 |
| Slough Borough Council | 803916 Kharis Solutions           | 2,079.00   | M44C | Adult Social Care Operations | Supplies and Services      | Aug-19 |
| Slough Borough Council | 803916 Kharis Solutions           | 2,079.00   | M44C | Adult Social Care Operations | Supplies and Services      | Aug-19 |
| Slough Borough Council | 803916 Kharis Solutions           | 2,079.00   | M44C | Adult Social Care Operations | Supplies and Services      | Aug-19 |
| Slough Borough Council | 803916 Kharis Solutions           | 736.00     | M44C | Adult Social Care Operations | Supplies and Services      | Aug-19 |
| Slough Borough Council | 803916 Kharis Solutions           | 1,848.00   | M44C | Adult Social Care Operations | Supplies and Services      | Aug-19 |
| Slough Borough Council | 803916 Kharis Solutions           | 1,947.00   | M44C | Adult Social Care Operations | Supplies and Services      | Aug-19 |
| Slough Borough Council | 803916 Kharis Solutions           | 2,062.50   | M44C | Adult Social Care Operations | Supplies and Services      | Aug-19 |
| Slough Borough Council | 803916 Kharis Solutions           | 2,079.00   | M44C | Adult Social Care Operations | Supplies and Services      | Aug-19 |
| Slough Borough Council | 803916 Kharis Solutions           | 2,079.00   | M44C | Adult Social Care Operations | Supplies and Services      | Aug-19 |
| Slough Borough Council | 803916 Kharis Solutions           | 2,079.00   | M44C | Adult Social Care Operations | Supplies and Services      | Aug-19 |
| Slough Borough Council | 803916 Kharis Solutions           | 2,079.00   | M44C | Adult Social Care Operations | Supplies and Services      | Aug-19 |
| Slough Borough Council | 803916 Kharis Solutions           | 2,079.00   | M44C | Adult Social Care Operations | Supplies and Services      | Aug-19 |
| Slough Borough Council | 803916 Kharis Solutions           | 3,107.00   | M44D | Adult Social Care Operations | Supplies and Services      | Aug-19 |
| Slough Borough Council | 803916 Kharis Solutions           | 3,107.00   | M44D | Adult Social Care Operations | Supplies and Services      | Aug-19 |
| Slough Borough Council | 803916 Kharis Solutions           | 2,292.00   | M44D | Adult Social Care Operations | Supplies and Services      | Aug-19 |
| Slough Borough Council | 803916 Kharis Solutions           | 10,206.00  | M44E | Adult Social Care Operations | Supplies and Services      | Aug-19 |
| Slough Borough Council | 803916 Kharis Solutions           | 10,899.00  | M44E | Adult Social Care Operations | Supplies and Services      | Aug-19 |
| Slough Borough Council | 803916 Kharis Solutions           | 1,699.50   | M48C | Adult Social Care Operations | Supplies and Services      | Aug-19 |
| Slough Borough Council | 803916 Kharis Solutions           | 1,848.00   | M48C | Adult Social Care Operations | Supplies and Services      | Aug-19 |
| Slough Borough Council | 803916 Kharis Solutions           | 1,353.00   | M48C | Adult Social Care Operations | Supplies and Services      | Aug-19 |
| Slough Borough Council | 803916 Kharis Solutions           | 1,848.00   | M48C | Adult Social Care Operations | Supplies and Services      | Aug-19 |
| Slough Borough Council | 803916 Kharis Solutions           | 1,848.00   | M48C | Adult Social Care Operations | Supplies and Services      | Aug-19 |
| Slough Borough Council | 806579 Kisimul Group Ltd          | -37,602.95 | F462 | DSG                          | Supplies and Services      | Aug-19 |
| Slough Borough Council | 806579 Kisimul Group Ltd          | -37,602.95 | F462 | DSG                          | Supplies and Services      | Aug-19 |
| Slough Borough Council | 806579 Kisimul Group Ltd          | -10,714.27 | F462 | DSG                          | Supplies and Services      | Aug-19 |
| Slough Borough Council | 806579 Kisimul Group Ltd          | 18,177.28  | F462 | DSG                          | Supplies and Services      | Aug-19 |
| Slough Borough Council | 806579 Kisimul Group Ltd          | 26,192.30  | F462 | DSG                          | Supplies and Services      | Aug-19 |
| Slough Borough Council | 806579 Kisimul Group Ltd          | 63,795.25  | F462 | DSG                          | Supplies and Services      | Aug-19 |
| Slough Borough Council | 806579 Kisimul Group Ltd          | 63,795.25  | F462 | DSG                          | Supplies and Services      | Aug-19 |
| Slough Borough Council | 804546 Korn Ferry                 | 616.00     | A07M | Adult Social Care Operations | Indirect Employee Expenses | Aug-19 |
| Slough Borough Council | 806642 Kwik Fit                   | 968.40     | H253 | Neighbourhood Services       | Supplies and Services      | Aug-19 |
| Slough Borough Council | 664 Langley Grammar School        | 833.33     | E329 | DSG                          | Supplies and Services      | Aug-19 |
| Slough Borough Council | 1699 Langley Hall Primary Academy | 1,833.33   | E739 | DSG                          | Supplies and Services      | Aug-19 |
| Slough Borough Council | 3001 Langley Haven Care Homes Ltd | 3,365.71   | M25C | Adult Social Care Operations | Supplies and Services      | Aug-19 |
| Slough Borough Council | 3001 Langley Haven Care Homes Ltd | 3,365.71   | M25C | Adult Social Care Operations | Supplies and Services      | Aug-19 |
| Slough Borough Council | 3001 Langley Haven Care Homes Ltd | 3,365.71   | M25C | Adult Social Care Operations | Supplies and Services      | Aug-19 |
| Slough Borough Council | 3001 Langley Haven Care Homes Ltd | 3,985.71   | M25C | Adult Social Care Operations | Supplies and Services      | Aug-19 |
| Slough Borough Council | 3001 Langley Haven Care Homes Ltd | 3,365.71   | M27C | Adult Social Care Operations | Supplies and Services      | Aug-19 |
| Slough Borough Council | 3001 Langley Haven Care Homes Ltd | 3,365.71   | M27C | Adult Social Care Operations | Supplies and Services      | Aug-19 |
| Slough Borough Council | 3001 Langley Haven Care Homes Ltd | 3,365.71   | M27C | Adult Social Care Operations | Supplies and Services      | Aug-19 |
| Slough Borough Council | 3001 Langley Haven Care Homes Ltd | 3,365.71   | M27C | Adult Social Care Operations | Supplies and Services      | Aug-19 |
| Slough Borough Council | 3001 Langley Haven Care Homes Ltd | 3,365.71   | M27F | Adult Social Care Operations | Supplies and Services      | Aug-19 |
| Slough Borough Council | 3001 Langley Haven Care Homes Ltd | 3,365.71   | M28C | Adult Social Care Operations | Supplies and Services      | Aug-19 |
| Slough Borough Council | 3001 Langley Haven Care Homes Ltd | 3,365.71   | M29C | Adult Social Care Operations | Supplies and Services      | Aug-19 |
| Slough Borough Council | 2681 Langley Sound & Light        | 1,283.33   | C001 | Communities and Lesiure      | Premises                   | Aug-19 |
| Slough Borough Council | 803686 Lascelles Park Nursery     | 3,234.00   | F550 | DSG                          | Supplies and Services      | Aug-19 |
| Slough Borough Council | 803686 Lascelles Park Nursery     | 17,063.62  | F909 | DSG                          | Supplies and Services      | Aug-19 |
| Slough Borough Council | 806426 LAURA FRANKLIN             | 604.73     | F417 | DSG                          | Supplies and Services      | Aug-19 |
| Slough Borough Council | 3482 Leonard Cheshire Disability  | 4,708.77   | M25D | Adult Social Care Operations | Supplies and Services      | Aug-19 |

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| Slough Borough Council | 3482 Leonard Cheshire Disability                             | 5,008.76   | M25D | Adult Social Care Operations | Supplies and Services      | Aug-19 |
| Slough Borough Council | 1513 Lex Autolease Limited                                   | 583.84     | M50A | Planning and Transport       | Supplies and Services      | Aug-19 |
| Slough Borough Council | 1513 Lex Autolease Limited                                   | 583.84     | M50A | Planning and Transport       | Supplies and Services      | Aug-19 |
| Slough Borough Council | 365 Lexisnexis Butterworths                                  | 8,762.31   | B096 | Governance                   | Supplies and Services      | Aug-19 |
| Slough Borough Council | 397 Liquidlogic                                              | 4,383.49   | A03D | Adult Social Care Operations | Supplies and Services      | Aug-19 |
| Slough Borough Council | 397 Liquidlogic                                              | 5,479.36   | A03D | Adult Social Care Operations | Supplies and Services      | Aug-19 |
| Slough Borough Council | 804692 Little Diamonds Pre School                            | 2,436.00   | F550 | DSG                          | Supplies and Services      | Aug-19 |
| Slough Borough Council | 804692 Little Diamonds Pre School                            | 2,436.00   | F550 | DSG                          | Supplies and Services      | Aug-19 |
| Slough Borough Council | 804692 Little Diamonds Pre School                            | 17,311.09  | F909 | DSG                          | Supplies and Services      | Aug-19 |
| Slough Borough Council | 3791 Littledown Pru                                          | 17,110.00  | E807 | DSG                          | Supplies and Services      | Aug-19 |
| Slough Borough Council | 667 Littledown School                                        | 55,589.65  | E807 | DSG                          | Supplies and Services      | Aug-19 |
| Slough Borough Council | 792 Local Government Association                             | 921.00     | J006 | Housing Revenue Account      | Supplies and Services      | Aug-19 |
| Slough Borough Council | 792 Local Government Association                             | 545.00     | B204 | Chief Executive              | Supplies and Services      | Aug-19 |
| Slough Borough Council | 792 Local Government Association                             | 545.00     | B216 | Governance                   | Supplies and Services      | Aug-19 |
| Slough Borough Council | 804544 London Borough of Harrow                              | 7,055.15   | B096 | Governance                   | Indirect Employee Expenses | Aug-19 |
| Slough Borough Council | 804544 London Borough of Harrow                              | 75,757.11  | B096 | Governance                   | Indirect Employee Expenses | Aug-19 |
| Slough Borough Council | 668 London Borough Of Hounslow                               | 14,897.50  | D012 | Planning and Transport       | Supplies and Services      | Aug-19 |
| Slough Borough Council | 308 London Hire Ltd                                          | 1,050.00   | M50A | Planning and Transport       | Transport                  | Aug-19 |
| Slough Borough Council | 308 London Hire Ltd                                          | 1,050.00   | M50A | Planning and Transport       | Transport                  | Aug-19 |
| Slough Borough Council | 308 London Hire Ltd                                          | 1,020.00   | M50A | Planning and Transport       | Supplies and Services      | Aug-19 |
| Slough Borough Council | 805007 London Learning Consortium                            | 1,300.00   | H207 | Strategic Housing Services   | Indirect Employee Expenses | Aug-19 |
| Slough Borough Council | 805007 London Learning Consortium                            | 1,300.00   | J019 | Housing Revenue Account      | Indirect Employee Expenses | Aug-19 |
| Slough Borough Council | 805007 London Learning Consortium                            | 1,300.00   | J019 | Housing Revenue Account      | Indirect Employee Expenses | Aug-19 |
| Slough Borough Council | 1282 Long Close School                                       | 12,357.70  | F909 | DSG                          | Supplies and Services      | Aug-19 |
| Slough Borough Council | 804585 Longlea Ltd                                           | 3,985.71   | M18C | Adult Social Care Operations | Supplies and Services      | Aug-19 |
| Slough Borough Council | 3910 Lookahead Care & Support                                | 15,051.68  | H216 | Strategic Housing Services   | Government Grants          | Aug-19 |
| Slough Borough Council | 3910 Lookahead Care & Support                                | 19,913.00  | H216 | Strategic Housing Services   | Government Grants          | Aug-19 |
| Slough Borough Council | 803596 Lorensbergs Limited                                   | 7,354.95   | C104 | Communities and Lesiure      | Supplies and Services      | Aug-19 |
| Slough Borough Council | 804917 Luisa Figueiredo                                      | 875.00     | C037 | Communities and Lesiure      | Supplies and Services      | Aug-19 |
| Slough Borough Council | 1195 Lynch Hill (Foundation Primary) School                  | 21,926.91  | E749 | DSG                          | Supplies and Services      | Aug-19 |
| Slough Borough Council | 1771 Lynch Hill Academy                                      | 2,882.65   | E359 | DSG                          | Supplies and Services      | Aug-19 |
| Slough Borough Council | 290 Lyreco Uk Limited                                        | 1,320.00   | P193 | Capital                      | Capital Charges            | Aug-19 |
| Slough Borough Council | 3424 M D Homes                                               | 4,871.43   | M15F | Adult Social Care Operations | Supplies and Services      | Aug-19 |
| Slough Borough Council | 1874 Maccabee Pets Hotel                                     | 510.00     | H253 | Neighbourhood Services       | Supplies and Services      | Aug-19 |
| Slough Borough Council | 1874 Maccabee Pets Hotel                                     | 595.00     | H253 | Neighbourhood Services       | Supplies and Services      | Aug-19 |
| Slough Borough Council | 806704 Mackenzie ( Stoke Road ) LTD                          | 15,000.00  | H206 | Strategic Housing Services   | Supplies and Services      | Aug-19 |
| Slough Borough Council | 806288 Makin Projects Ltd                                    | 650.00     | C010 | Communities and Lesiure      | Supplies and Services      | Aug-19 |
| Slough Borough Council | 1941 Manor Green School                                      | 16,100.00  | F551 | DSG                          | Supplies and Services      | Aug-19 |
| Slough Borough Council | 3768 Marish Academy Trust                                    | 3,570.00   | F550 | DSG                          | Supplies and Services      | Aug-19 |
| Slough Borough Council | 529 Marish Primary School                                    | 69,993.84  | E759 | DSG                          | Supplies and Services      | Aug-19 |
| Slough Borough Council | 2087 Marlow Opportunity Playgroup                            | 2,251.08   | F550 | DSG                          | Supplies and Services      | Aug-19 |
| Slough Borough Council | 2751 Martin Conway                                           | 618.40     | M44F | Adult Social Care Operations | Supplies and Services      | Aug-19 |
| Slough Borough Council | 2751 Martin Conway                                           | 618.40     | M80F | Adult Social Care Operations | Supplies and Services      | Aug-19 |
| Slough Borough Council | 2752 Martin Conway                                           | 501.62     | H205 | Strategic Housing Services   | Supplies and Services      | Aug-19 |
| Slough Borough Council | 2752 Martin Conway                                           | 501.62     | H205 | Strategic Housing Services   | Supplies and Services      | Aug-19 |
| Slough Borough Council | 1886 Matrix Scm                                              | 264,011.24 | B023 | Finance                      | Agency Staff               | Aug-19 |
| Slough Borough Council | 1886 Matrix Scm                                              | 181,248.93 | B023 | Finance                      | Agency Staff               | Aug-19 |
| Slough Borough Council | 1886 Matrix Scm                                              | 287,922.63 | B023 | Finance                      | Agency Staff               | Aug-19 |
| Slough Borough Council | 1886 Matrix Scm                                              | 234,153.14 | B023 | Finance                      | Agency Staff               | Aug-19 |
| Slough Borough Council | 806349 MEL Research Ltd                                      | 11,542.00  | J028 | Housing Revenue Account      | Supplies and Services      | Aug-19 |
| Slough Borough Council | 203 Mencap                                                   | 2,640.00   | A04F | Adult Social Care Operations | Premises                   | Aug-19 |
| Slough Borough Council | 805218 Merit Thornton Planning and Community Consultants Ltd | 10,157.50  | D012 | Planning and Transport       | Supplies and Services      | Aug-19 |
| Slough Borough Council | 1887 Michael Dyson Associates Ltd                            | 4,700.00   | H202 | Strategic Housing Services   | Premises                   | Aug-19 |

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| Slough Borough Council | 1887 Michael Dyson Associates Ltd                 | 2,425.00 P180  | Capital                         | Capital Charges            | Aug-19 |
| Slough Borough Council | 1887 Michael Dyson Associates Ltd                 | 3,377.77 P101  | Capital                         | Capital Charges            | Aug-19 |
| Slough Borough Council | 625 Middlesex University                          | 885.00 H219    | Neighbourhood Services          | Indirect Employee Expenses | Aug-19 |
| Slough Borough Council | 625 Middlesex University                          | 885.00 H219    | Neighbourhood Services          | Indirect Employee Expenses | Aug-19 |
| Slough Borough Council | 625 Middlesex University                          | 885.00 H219    | Neighbourhood Services          | Indirect Employee Expenses | Aug-19 |
| Slough Borough Council | 1496 Mighty Acorns Day Nursery Ltd                | 19,521.57 F909 | DSG                             | Supplies and Services      | Aug-19 |
| Slough Borough Council | 1472 Millennium & Copthorne Hotels                | 5,291.80 B409  | People                          | Indirect Employee Expenses | Aug-19 |
| Slough Borough Council | 2106 Mj Events Support Ltd                        | 732.00 C001    | Communities and Lesiure         | Premises                   | Aug-19 |
| Slough Borough Council | 805121 MMCG (2) Limited                           | 3,321.43 M17C  | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 805121 MMCG (2) Limited                           | 3,321.43 M17C  | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 805121 MMCG (2) Limited                           | 2,628.57 M18C  | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 805121 MMCG (2) Limited                           | 3,321.43 M18C  | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 805121 MMCG (2) Limited                           | 3,321.43 M18C  | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 805121 MMCG (2) Limited                           | 3,321.43 M18C  | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 805121 MMCG (2) Limited                           | 3,321.43 M18C  | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 805121 MMCG (2) Limited                           | 3,321.43 M18C  | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 805121 MMCG (2) Limited                           | 3,321.43 M18C  | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 805121 MMCG (2) Limited                           | 3,321.43 M18C  | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 805121 MMCG (2) Limited                           | 3,321.43 M18C  | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 805121 MMCG (2) Limited                           | 3,321.43 M18C  | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 805121 MMCG (2) Limited                           | 3,321.43 M18C  | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 805121 MMCG (2) Limited                           | 3,321.43 M18C  | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 805121 MMCG (2) Limited                           | 3,321.43 M25C  | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 805121 MMCG (2) Limited                           | 3,321.43 M25C  | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 805121 MMCG (2) Limited                           | 3,321.43 M25C  | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 805121 MMCG (2) Limited                           | 3,321.43 M25C  | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 805121 MMCG (2) Limited                           | 3,321.43 M26D  | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 805121 MMCG (2) Limited                           | 3,321.43 M27C  | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 805121 MMCG (2) Limited                           | 3,321.43 M27C  | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 805121 MMCG (2) Limited                           | 3,321.43 M27C  | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 805121 MMCG (2) Limited                           | 3,321.43 M27C  | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 805121 MMCG (2) Limited                           | 3,321.43 M27C  | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 805121 MMCG (2) Limited                           | 3,321.43 M27C  | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 805121 MMCG (2) Limited                           | 750.00 M28C    | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 805121 MMCG (2) Limited                           | 964.29 M28C    | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 805121 MMCG (2) Limited                           | 2,785.71 M28C  | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 2645 Modus Care Ltd                               | 10,804.39 M26E | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 804815 Molly Southall                             | 580.00 C322    | Communities and Lesiure         | Supplies and Services      | Aug-19 |
| Slough Borough Council | 2115 Montagu Evans Llp                            | 10,050.00 P172 | Capital                         | Capital Charges            | Aug-19 |
| Slough Borough Council | 3302 Montem Primary School                        | 21,148.30 E339 | DSG                             | Supplies and Services      | Aug-19 |
| Slough Borough Council | 1702 Moonlight Pharmacy                           | 629.67 A04C    | Adult Social Care Commissioning | Supplies and Services      | Aug-19 |
| Slough Borough Council | 805335 Motion Picture Licensing Company           | 5,150.00 P193  | Capital                         | Capital Charges            | Aug-19 |
| Slough Borough Council | 806569 Mutual Ventures                            | 19,820.00 M01A | Children, Learning and Skills   | Supplies and Services      | Aug-19 |
| Slough Borough Council | 806264 NAL Ltd                                    | 517.80 D880    | Planning and Transport          | Supplies and Services      | Aug-19 |
| Slough Borough Council | 806264 NAL Ltd                                    | 1,793.72 D880  | Planning and Transport          | Supplies and Services      | Aug-19 |
| Slough Borough Council | 806264 NAL Ltd                                    | 3,944.99 D880  | Planning and Transport          | Supplies and Services      | Aug-19 |
| Slough Borough Council | 805369 NAS Services Limited                       | 13,358.00 F462 | DSG                             | Supplies and Services      | Aug-19 |
| Slough Borough Council | 805369 NAS Services Limited                       | 13,358.00 F462 | DSG                             | Supplies and Services      | Aug-19 |
| Slough Borough Council | 806668 National Practitioner Support Services LTD | 1,140.00 H207  | Strategic Housing Services      | Indirect Employee Expenses | Aug-19 |
| Slough Borough Council | 672 Ncc Services Ltd                              | 630.00 B039    | Customer and Communications     | Supplies and Services      | Aug-19 |
| Slough Borough Council | 672 Ncc Services Ltd                              | 630.00 B039    | Customer and Communications     | Supplies and Services      | Aug-19 |
| Slough Borough Council | 672 Ncc Services Ltd                              | 630.00 B039    | Customer and Communications     | Supplies and Services      | Aug-19 |
| Slough Borough Council | 672 Ncc Services Ltd                              | 630.00 B039    | Customer and Communications     | Supplies and Services      | Aug-19 |

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| Slough Borough Council | 805932 NHS East Berkshire CCG                              | 97,531.93 M07E  | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 805932 NHS East Berkshire CCG                              | 16,641.80 P395  | Capital                         | Capital Charges       | Aug-19 |
| Slough Borough Council | 805932 NHS East Berkshire CCG                              | 15,446.04 A04C  | Adult Social Care Commissioning | Supplies and Services | Aug-19 |
| Slough Borough Council | 1864 Noahs Ark Environmental Services Ltd                  | 2,719.66 H253   | Neighbourhood Services          | Supplies and Services | Aug-19 |
| Slough Borough Council | 805330 Norden Farm Centre Trust Limited                    | 818.00 B175     | Building Management             | External Receipts     | Aug-19 |
| Slough Borough Council | 805330 Norden Farm Centre Trust Limited                    | 1,026.00 B175   | Building Management             | External Receipts     | Aug-19 |
| Slough Borough Council | 1391 Northgate Public Services (Uk) Ltd                    | 20,548.06 B039  | Customer and Communications     | Supplies and Services | Aug-19 |
| Slough Borough Council | 2021 Now Medical                                           | 565.00 H207     | Strategic Housing Services      | Supplies and Services | Aug-19 |
| Slough Borough Council | 803238 Oasis Care and Training Agency                      | 1,082.96 M42C   | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 803238 Oasis Care and Training Agency                      | 945.44 M44C     | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 803238 Oasis Care and Training Agency                      | 842.32 M44C     | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 803238 Oasis Care and Training Agency                      | 2,406.60 M44C   | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 803238 Oasis Care and Training Agency                      | 928.27 M44D     | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 803238 Oasis Care and Training Agency                      | 979.84 M44D     | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 803238 Oasis Care and Training Agency                      | 1,340.84 M44D   | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 803238 Oasis Care and Training Agency                      | 1,495.52 M44E   | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 803238 Oasis Care and Training Agency                      | 1,564.32 M44E   | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 1823 Oh Works Ltd                                          | 10,112.50 B349  | People                          | Supplies and Services | Aug-19 |
| Slough Borough Council | 1823 Oh Works Ltd                                          | 10,112.50 B349  | People                          | Supplies and Services | Aug-19 |
| Slough Borough Council | 805304 Oldfield Primary School                             | 1,663.00 F552   | DSG                             | Supplies and Services | Aug-19 |
| Slough Borough Council | 1767 Olive Tree Montessori Ltd                             | 17,122.50 F909  | DSG                             | Supplies and Services | Aug-19 |
| Slough Borough Council | 3603 Olympia Transport Limited                             | 9,816.34 F123   | Children, Learning and Skills   | Supplies and Services | Aug-19 |
| Slough Borough Council | 804687 Optalis Limited                                     | 5,031.00 M26E   | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 803490 Optimum Specialised Home Limited                    | 8,400.00 M26E   | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 805011 Osborne Property Services Limited                   | 57,591.19 J015  | Housing Revenue Account         | Premises              | Aug-19 |
| Slough Borough Council | 805011 Osborne Property Services Limited                   | 3,858.75 J350   | Housing Revenue Account         | Supplies and Services | Aug-19 |
| Slough Borough Council | 805011 Osborne Property Services Limited                   | 16,537.50 J350  | Housing Revenue Account         | Supplies and Services | Aug-19 |
| Slough Borough Council | 805011 Osborne Property Services Limited                   | 24,202.55 J350  | Housing Revenue Account         | Supplies and Services | Aug-19 |
| Slough Borough Council | 805011 Osborne Property Services Limited                   | 24,792.47 J350  | Housing Revenue Account         | Supplies and Services | Aug-19 |
| Slough Borough Council | 805011 Osborne Property Services Limited                   | 26,730.00 P432  | Capital                         | Supplies and Services | Aug-19 |
| Slough Borough Council | 805011 Osborne Property Services Limited                   | 5,842.49 J350   | Housing Revenue Account         | Capital Charges       | Aug-19 |
| Slough Borough Council | 805011 Osborne Property Services Limited                   | 8,820.00 J350   | Housing Revenue Account         | Capital Charges       | Aug-19 |
| Slough Borough Council | 805011 Osborne Property Services Limited                   | 8,097.08 P408   | Capital                         | Capital Charges       | Aug-19 |
| Slough Borough Council | 805011 Osborne Property Services Limited                   | 185,196.79 P408 | Capital                         | Capital Charges       | Aug-19 |
| Slough Borough Council | 805011 Osborne Property Services Limited                   | 82,868.53 P409  | Capital                         | Capital Charges       | Aug-19 |
| Slough Borough Council | 805011 Osborne Property Services Limited                   | 5,623.80 P412   | Capital                         | Capital Charges       | Aug-19 |
| Slough Borough Council | 805011 Osborne Property Services Limited                   | 104,725.76 P413 | Capital                         | Capital Charges       | Aug-19 |
| Slough Borough Council | 805011 Osborne Property Services Limited                   | 6,295.05 P417   | Capital                         | Capital Charges       | Aug-19 |
| Slough Borough Council | 805011 Osborne Property Services Limited                   | 1,530.98 P419   | Capital                         | Capital Charges       | Aug-19 |
| Slough Borough Council | 805011 Osborne Property Services Limited                   | 15,846.07 P419  | Capital                         | Capital Charges       | Aug-19 |
| Slough Borough Council | 805011 Osborne Property Services Limited                   | 88,257.81 P419  | Capital                         | Capital Charges       | Aug-19 |
| Slough Borough Council | 805011 Osborne Property Services Limited                   | 129,829.82 P421 | Capital                         | Capital Charges       | Aug-19 |
| Slough Borough Council | 805011 Osborne Property Services Limited                   | 19,297.89 P432  | Capital                         | Capital Charges       | Aug-19 |
| Slough Borough Council | 805011 Osborne Property Services Limited                   | 33,490.75 P432  | Capital                         | Capital Charges       | Aug-19 |
| Slough Borough Council | 805011 Osborne Property Services Limited                   | 23,671.26 P432  | Capital                         | Capital Charges       | Aug-19 |
| Slough Borough Council | 805011 Osborne Property Services Limited                   | 6,622.99 P432   | Capital                         | Capital Charges       | Aug-19 |
| Slough Borough Council | 805011 Osborne Property Services Limited                   | 12,243.26 P432  | Capital                         | Capital Charges       | Aug-19 |
| Slough Borough Council | 805011 Osborne Property Services Limited                   | 11,000.00 J606  | Housing Revenue Account         | Supplies and Services | Aug-19 |
| Slough Borough Council | 805011 Osborne Property Services Limited                   | 260,480.36 J606 | Housing Revenue Account         | Supplies and Services | Aug-19 |
| Slough Borough Council | 3371 Our Lady Of Peace Catholic Primary and Nursery School | 15,484.89 E349  | DSG                             | Supplies and Services | Aug-19 |
| Slough Borough Council | 804411 Oxford Health NHS FT                                | 2,280.50 A01P   | Public Health                   | Supplies and Services | Aug-19 |
| Slough Borough Council | 680 Oxford House Community Care                            | 900.53 M44C     | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 680 Oxford House Community Care                            | 1,569.92 M44C   | Adult Social Care Operations    | Supplies and Services | Aug-19 |



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| Slough Borough Council | 682 Parlaunt Park Primary School          | 17,800.00  | E369 | DSG                             | Supplies and Services      | Aug-19 |
| Slough Borough Council | 3271 Partnership In Care Ltd              | 3,660.00   | M27F | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 3271 Partnership In Care Ltd              | 3,782.00   | M27F | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 3271 Partnership In Care Ltd              | 3,782.00   | M27F | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 3271 Partnership In Care Ltd              | 3,782.00   | M27F | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 2509 Parvaaz Project                      | 720.00     | M44D | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 2509 Parvaaz Project                      | 540.00     | M44E | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 2509 Parvaaz Project                      | 900.00     | M44E | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 2509 Parvaaz Project                      | 1,080.00   | M44E | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 2509 Parvaaz Project                      | 1,440.00   | M44E | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 2509 Parvaaz Project                      | 2,340.00   | M44E | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 2509 Parvaaz Project                      | 576.00     | M50E | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 2509 Parvaaz Project                      | 2,944.00   | M50E | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 824 Penn Wood Primary and Nursery School  | 270,113.37 | E459 | DSG                             | Supplies and Services      | Aug-19 |
| Slough Borough Council | 1819 People Potential Possibilities Ta P3 | 17,528.32  | H211 | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 806519 Peter Brett Associates LLP         | 1,952.92   | P095 | Capital                         | Capital Charges            | Aug-19 |
| Slough Borough Council | 353 Phs Group Plc                         | 3,163.26   | D320 | Regulatory Services             | Premises                   | Aug-19 |
| Slough Borough Council | 353 Phs Group Plc                         | -506.04    | A107 | Building Management             | Supplies and Services      | Aug-19 |
| Slough Borough Council | 353 Phs Group Plc                         | 673.51     | A107 | Building Management             | Supplies and Services      | Aug-19 |
| Slough Borough Council | 353 Phs Group Plc                         | -673.40    | B152 | Building Management             | Supplies and Services      | Aug-19 |
| Slough Borough Council | 353 Phs Group Plc                         | 630.92     | B152 | Building Management             | Supplies and Services      | Aug-19 |
| Slough Borough Council | 353 Phs Group Plc                         | -643.83    | B163 | Building Management             | Supplies and Services      | Aug-19 |
| Slough Borough Council | 353 Phs Group Plc                         | 536.80     | B163 | Building Management             | Supplies and Services      | Aug-19 |
| Slough Borough Council | 353 Phs Group Plc                         | -2,690.39  | B175 | Building Management             | Supplies and Services      | Aug-19 |
| Slough Borough Council | 353 Phs Group Plc                         | 3,580.65   | B175 | Building Management             | Supplies and Services      | Aug-19 |
| Slough Borough Council | 353 Phs Group Plc                         | -2,372.97  | B177 | Building Management             | Supplies and Services      | Aug-19 |
| Slough Borough Council | 353 Phs Group Plc                         | 3,158.20   | B177 | Building Management             | Supplies and Services      | Aug-19 |
| Slough Borough Council | 353 Phs Group Plc                         | -797.35    | B179 | Building Management             | Supplies and Services      | Aug-19 |
| Slough Borough Council | 353 Phs Group Plc                         | 1,057.35   | B179 | Building Management             | Supplies and Services      | Aug-19 |
| Slough Borough Council | 353 Phs Group Plc                         | -2,376.77  | D320 | Regulatory Services             | Premises                   | Aug-19 |
| Slough Borough Council | 806328 Pipers Projects Ltd                | 17,500.00  | B415 | Strategy and Performance        | Supplies and Services      | Aug-19 |
| Slough Borough Council | 805987 Pitney Bowes Software Europe LTD   | 2,085.00   | J020 | Housing Revenue Account         | Indirect Employee Expenses | Aug-19 |
| Slough Borough Council | 4034 Pod Point Limited                    | 35,462.90  | P125 | Capital                         | Capital Charges            | Aug-19 |
| Slough Borough Council | 3644 Poppy Cottage                        | 6,159.00   | M42E | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 1045 Posturite Uk Ltd                     | 650.16     | A01H | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 1045 Posturite Uk Ltd                     | 669.66     | A07E | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 1045 Posturite Uk Ltd                     | 706.17     | F500 | Children, Learning and Skills   | Supplies and Services      | Aug-19 |
| Slough Borough Council | 805896 PPL PRS Ltd                        | 4,526.54   | P193 | Capital                         | Capital Charges            | Aug-19 |
| Slough Borough Council | 803188 Pre Paid Financial Services Ltd    | 600.72     | A01D | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 2537 Pre School Stars                     | 7,673.02   | F909 | DSG                             | Supplies and Services      | Aug-19 |
| Slough Borough Council | 805645 Precious Homes Ltd                 | 4,620.44   | M42F | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 805645 Precious Homes Ltd                 | 4,620.44   | M42F | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 2693 Pressbeau Ltd                        | 4,340.00   | M17C | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 806250 Price & Myers LLP                  | 1,147.50   | P051 | Capital                         | Capital Charges            | Aug-19 |
| Slough Borough Council | 803790 Primula Care Limited               | 2,657.14   | M25C | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 805398 PRIORITEYES LTD                    | 15,000.00  | A05C | Adult Social Care Commissioning | Supplies and Services      | Aug-19 |
| Slough Borough Council | 849 Priory Primary School                 | 425,556.90 | E389 | DSG                             | Supplies and Services      | Aug-19 |
| Slough Borough Council | 3861 Priory School (Slough)               | 1,200.00   | F417 | DSG                             | Supplies and Services      | Aug-19 |
| Slough Borough Council | 805949 Promedica24 UK Limited             | 3,764.28   | M48C | Adult Social Care Operations    | Supplies and Services      | Aug-19 |
| Slough Borough Council | 1138 Qed Slough Ltd                       | 10,829.00  | P153 | Capital                         | Capital Charges            | Aug-19 |
| Slough Borough Council | 1138 Qed Slough Ltd                       | 10,823.98  | F868 | Children, Learning and Skills   | Supplies and Services      | Aug-19 |
| Slough Borough Council | 1138 Qed Slough Ltd                       | 4,332.48   | F868 | Children, Learning and Skills   | Supplies and Services      | Aug-19 |
| Slough Borough Council | 1138 Qed Slough Ltd                       | 567,081.12 | F868 | Children, Learning and Skills   | Supplies and Services      | Aug-19 |

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| Slough Borough Council | 805746 Qfree (Bristol) UK Ltd                          | 976.16 D500     | Planning and Transport        | Supplies and Services | Aug-19 |
| Slough Borough Council | 805746 Qfree (Bristol) UK Ltd                          | 976.17 D500     | Planning and Transport        | Supplies and Services | Aug-19 |
| Slough Borough Council | 2376 Quality Care Homes Uk Ltd                         | 7,180.00 M26E   | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 2376 Quality Care Homes Uk Ltd                         | 9,000.00 M26E   | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 3006 Quench.Me.Uk Limited                              | 11,900.00 P193  | Capital                       | Capital Charges       | Aug-19 |
| Slough Borough Council | 3006 Quench.Me.Uk Limited                              | 24,220.00 P193  | Capital                       | Capital Charges       | Aug-19 |
| Slough Borough Council | 1942 Quickson (South & West) Ltd                       | 420,237.02 P180 | Capital                       | Capital Charges       | Aug-19 |
| Slough Borough Council | 1979 R Bensons Property Maintenance Ltd                | 30,835.31 H202  | Strategic Housing Services    | Premises              | Aug-19 |
| Slough Borough Council | 1979 R Bensons Property Maintenance Ltd                | 6,463.63 H205   | Strategic Housing Services    | Premises              | Aug-19 |
| Slough Borough Council | 1872 R&D Contractors                                   | 6,891.65 P006   | Capital                       | Capital Charges       | Aug-19 |
| Slough Borough Council | 1872 R&D Contractors                                   | 6,823.64 P006   | Capital                       | Capital Charges       | Aug-19 |
| Slough Borough Council | 2685 R.E.A.C.H                                         | 4,757.52 M26E   | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 2685 R.E.A.C.H                                         | 4,959.40 M26E   | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 2685 R.E.A.C.H                                         | 6,400.00 M26E   | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 2685 R.E.A.C.H                                         | 6,471.44 M26E   | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 2685 R.E.A.C.H                                         | 7,056.00 M26E   | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 2685 R.E.A.C.H                                         | -521.80 M26E    | Adult Social Care Operations  | External Receipts     | Aug-19 |
| Slough Borough Council | 1305 Rackspace Limited                                 | 3,050.56 B342   | Digital and Strategic IT      | Supplies and Services | Aug-19 |
| Slough Borough Council | 805201 Ramgroup Ltd                                    | 2,450.00 D750   | Environmental Services        | Supplies and Services | Aug-19 |
| Slough Borough Council | 690 Reading Borough Council                            | 374,745.63 P160 | Capital                       | Capital Charges       | Aug-19 |
| Slough Borough Council | 805444 Reading Transport Ltd                           | 8,803.50 D512   | Planning and Transport        | Supplies and Services | Aug-19 |
| Slough Borough Council | 805444 Reading Transport Ltd                           | 13,852.91 D512  | Planning and Transport        | Supplies and Services | Aug-19 |
| Slough Borough Council | 805444 Reading Transport Ltd                           | 12,236.84 D512  | Planning and Transport        | Supplies and Services | Aug-19 |
| Slough Borough Council | 805153 Redacted                                        | 1,822.50 F123   | Children, Learning and Skills | Supplies and Services | Aug-19 |
| Slough Borough Council | 806541 Redacted                                        | 8,335.89 F909   | DSG                           | Supplies and Services | Aug-19 |
| Slough Borough Council | 805403 Redacted                                        | 503.03 F909     | DSG                           | Supplies and Services | Aug-19 |
| Slough Borough Council | 805101 Redacted                                        | 511.10 F909     | DSG                           | Supplies and Services | Aug-19 |
| Slough Borough Council | 804707 Redacted                                        | 511.10 F909     | DSG                           | Supplies and Services | Aug-19 |
| Slough Borough Council | 806157 Redacted                                        | 520.78 F909     | DSG                           | Supplies and Services | Aug-19 |
| Slough Borough Council | 804932 Redacted                                        | 537.54 F909     | DSG                           | Supplies and Services | Aug-19 |
| Slough Borough Council | 806671 Redacted                                        | 576.43 F909     | DSG                           | Supplies and Services | Aug-19 |
| Slough Borough Council | 803824 Redacted                                        | 637.89 F909     | DSG                           | Supplies and Services | Aug-19 |
| Slough Borough Council | 804919 Redacted                                        | 659.05 F909     | DSG                           | Supplies and Services | Aug-19 |
| Slough Borough Council | 803864 Redacted                                        | 688.64 F909     | DSG                           | Supplies and Services | Aug-19 |
| Slough Borough Council | 803842 Redacted                                        | 714.93 F909     | DSG                           | Supplies and Services | Aug-19 |
| Slough Borough Council | 3251 Redacted                                          | 925.55 F909     | DSG                           | Supplies and Services | Aug-19 |
| Slough Borough Council | 3903 Redacted                                          | 933.43 F909     | DSG                           | Supplies and Services | Aug-19 |
| Slough Borough Council | 803807 Redacted                                        | 978.76 F909     | DSG                           | Supplies and Services | Aug-19 |
| Slough Borough Council | 804763 Redacted                                        | 1,004.54 F909   | DSG                           | Supplies and Services | Aug-19 |
| Slough Borough Council | 805806 Redacted                                        | 1,109.63 F909   | DSG                           | Supplies and Services | Aug-19 |
| Slough Borough Council | 803825 Redacted                                        | 1,277.75 F909   | DSG                           | Supplies and Services | Aug-19 |
| Slough Borough Council | 2229 Reliance High-Tech Limited (T/A Reliance Project) | 679.32 J006     | Housing Revenue Account       | Supplies and Services | Aug-19 |
| Slough Borough Council | 805200 RJ Morgan Fencing Ltd                           | 800.00 D880     | Planning and Transport        | Supplies and Services | Aug-19 |
| Slough Borough Council | 805200 RJ Morgan Fencing Ltd                           | 1,200.00 D880   | Planning and Transport        | Supplies and Services | Aug-19 |
| Slough Borough Council | 805054 Rollapaluzza Ltd                                | 1,035.00 D508   | Planning and Transport        | Supplies and Services | Aug-19 |
| Slough Borough Council | 805580 Rouge Media                                     | 900.00 A07M     | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 1220 Royal Borough Of Windsor & Mhead                  | 8,385.50 D012   | Planning and Transport        | Supplies and Services | Aug-19 |
| Slough Borough Council | 696 Royal Borough Of Windsor And Maidenhead            | 62,500.00 B924  | Finance                       | FRS 17                | Aug-19 |
| Slough Borough Council | 696 Royal Borough Of Windsor And Maidenhead            | 4,165.00 D012   | Planning and Transport        | Supplies and Services | Aug-19 |
| Slough Borough Council | 696 Royal Borough Of Windsor And Maidenhead            | 2,440.00 F211   | Communities and Lesiure       | Supplies and Services | Aug-19 |
| Slough Borough Council | 696 Royal Borough Of Windsor And Maidenhead            | 8,000.00 F211   | Communities and Lesiure       | Supplies and Services | Aug-19 |
| Slough Borough Council | 356 Royal Mail Group Ltd                               | 1,504.14 B246   | Governance                    | Supplies and Services | Aug-19 |
| Slough Borough Council | 2168 RSM Risk Assurance Services LLP                   | 24,919.35 B132  | Finance                       | Supplies and Services | Aug-19 |

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| Slough Borough Council | 2168 RSM Risk Assurance Services LLP               | 26,750.00 | B132 | Finance                       | Supplies and Services | Aug-19 |
| Slough Borough Council | 2168 RSM Risk Assurance Services LLP               | 21,299.00 | B132 | Finance                       | Supplies and Services | Aug-19 |
| Slough Borough Council | 2168 RSM Risk Assurance Services LLP               | 22,162.50 | B146 | Governance                    | Supplies and Services | Aug-19 |
| Slough Borough Council | 2168 RSM Risk Assurance Services LLP               | 31,350.50 | B146 | Governance                    | Supplies and Services | Aug-19 |
| Slough Borough Council | 842 Ryvers Primary School                          | 1,400.00  | F200 | Children, Learning and Skills | Agency Staff          | Aug-19 |
| Slough Borough Council | 842 Ryvers Primary School                          | 29,608.33 | E399 | DSG                           | Supplies and Services | Aug-19 |
| Slough Borough Council | 806398 Saba Park UK Services Limited               | 12,385.01 | D010 | Planning and Transport        | Supplies and Services | Aug-19 |
| Slough Borough Council | 806398 Saba Park UK Services Limited               | 12,580.08 | D122 | Planning and Transport        | Premises              | Aug-19 |
| Slough Borough Council | 806398 Saba Park UK Services Limited               | 2,475.72  | D123 | Planning and Transport        | Supplies and Services | Aug-19 |
| Slough Borough Council | 806398 Saba Park UK Services Limited               | 91,178.35 | D123 | Planning and Transport        | Supplies and Services | Aug-19 |
| Slough Borough Council | 806398 Saba Park UK Services Limited               | 10,310.93 | D122 | Planning and Transport        | Supplies and Services | Aug-19 |
| Slough Borough Council | 806398 Saba Park UK Services Limited               | 1,544.97  | D123 | Planning and Transport        | Supplies and Services | Aug-19 |
| Slough Borough Council | 2023 Sadlers Wells                                 | 1,882.33  | C322 | Communities and Lesiure       | Supplies and Services | Aug-19 |
| Slough Borough Council | 3729 Sainsburys Business Direct                    | 1,950.00  | D305 | Customer and Communications   | Supplies and Services | Aug-19 |
| Slough Borough Council | 3729 Sainsburys Business Direct                    | 1,950.00  | D305 | Customer and Communications   | Supplies and Services | Aug-19 |
| Slough Borough Council | 3729 Sainsburys Business Direct                    | 1,950.00  | D305 | Customer and Communications   | Supplies and Services | Aug-19 |
| Slough Borough Council | 3729 Sainsburys Business Direct                    | 1,950.00  | D305 | Customer and Communications   | Supplies and Services | Aug-19 |
| Slough Borough Council | 3729 Sainsburys Business Direct                    | 1,950.00  | D305 | Customer and Communications   | Supplies and Services | Aug-19 |
| Slough Borough Council | 805875 Salutem LD Bidco IV Limited T/A Ambito Care | 4,698.05  | M15D | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 805875 Salutem LD Bidco IV Limited T/A Ambito Care | 3,619.25  | M25D | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 805875 Salutem LD Bidco IV Limited T/A Ambito Care | 4,494.56  | M26E | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 805875 Salutem LD Bidco IV Limited T/A Ambito Care | -611.59   | M26E | Adult Social Care Operations  | External Receipts     | Aug-19 |
| Slough Borough Council | 804350 Sandra's Childcare                          | 948.49    | F909 | DSG                           | Supplies and Services | Aug-19 |
| Slough Borough Council | 925 Sara Wood                                      | 575.00    | D320 | Regulatory Services           | Supplies and Services | Aug-19 |
| Slough Borough Council | 925 Sara Wood                                      | 650.00    | D320 | Regulatory Services           | Supplies and Services | Aug-19 |
| Slough Borough Council | 925 Sara Wood                                      | 687.50    | D320 | Regulatory Services           | Supplies and Services | Aug-19 |
| Slough Borough Council | 925 Sara Wood                                      | 500.00    | D320 | Regulatory Services           | Supplies and Services | Aug-19 |
| Slough Borough Council | 1580 Savills (UK) Ltd                              | 1,855.00  | P431 | Capital                       | Supplies and Services | Aug-19 |
| Slough Borough Council | 1580 Savills (UK) Ltd                              | 1,890.00  | P431 | Capital                       | Supplies and Services | Aug-19 |
| Slough Borough Council | 1580 Savills (UK) Ltd                              | 3,850.00  | P431 | Capital                       | Supplies and Services | Aug-19 |
| Slough Borough Council | 1580 Savills (UK) Ltd                              | 3,850.00  | P431 | Capital                       | Supplies and Services | Aug-19 |
| Slough Borough Council | 1580 Savills (UK) Ltd                              | 6,440.00  | P431 | Capital                       | Supplies and Services | Aug-19 |
| Slough Borough Council | 1580 Savills (UK) Ltd                              | 7,000.00  | P431 | Capital                       | Supplies and Services | Aug-19 |
| Slough Borough Council | 1580 Savills (UK) Ltd                              | 12,500.00 | P405 | Capital                       | Capital Charges       | Aug-19 |
| Slough Borough Council | 1580 Savills (UK) Ltd                              | 1,400.00  | P412 | Capital                       | Capital Charges       | Aug-19 |
| Slough Borough Council | 1580 Savills (UK) Ltd                              | 3,850.00  | P412 | Capital                       | Capital Charges       | Aug-19 |
| Slough Borough Council | 1580 Savills (UK) Ltd                              | 600.00    | P414 | Capital                       | Capital Charges       | Aug-19 |
| Slough Borough Council | 804404 Seashell Trust                              | 16,062.65 | M26E | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 3169 Seeability                                    | 8,210.13  | M26E | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 1935 Selborne Chambers                             | 3,930.00  | P128 | Capital                       | Capital Charges       | Aug-19 |
| Slough Borough Council | 803999 Sequence Care Group                         | 11,782.83 | M26E | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 1680 Service Point                                 | 944.00    | A02D | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 2003 Sharpe Pritchard Llp                          | 512.00    | J006 | Housing Revenue Account       | Supplies and Services | Aug-19 |
| Slough Borough Council | 2003 Sharpe Pritchard Llp                          | 742.00    | J016 | Housing Revenue Account       | Supplies and Services | Aug-19 |
| Slough Borough Council | 804905 SHB Hire Limited                            | 707.07    | D880 | Planning and Transport        | Supplies and Services | Aug-19 |
| Slough Borough Council | 804905 SHB Hire Limited                            | 1,052.97  | D750 | Environmental Services        | Supplies and Services | Aug-19 |
| Slough Borough Council | 804905 SHB Hire Limited                            | 1,160.00  | D620 | Environmental Services        | Supplies and Services | Aug-19 |
| Slough Borough Council | 804905 SHB Hire Limited                            | 1,160.00  | D620 | Environmental Services        | Supplies and Services | Aug-19 |
| Slough Borough Council | 804905 SHB Hire Limited                            | 1,160.00  | D620 | Environmental Services        | Supplies and Services | Aug-19 |
| Slough Borough Council | 804905 SHB Hire Limited                            | -1,215.72 | D620 | Environmental Services        | Transport             | Aug-19 |
| Slough Borough Council | 804905 SHB Hire Limited                            | -1,215.72 | D620 | Environmental Services        | Transport             | Aug-19 |
| Slough Borough Council | 804905 SHB Hire Limited                            | 30,991.64 | D910 | Environmental Services        | Transport             | Aug-19 |
| Slough Borough Council | 804905 SHB Hire Limited                            | 30,991.64 | D910 | Environmental Services        | Transport             | Aug-19 |



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| Slough Borough Council | 2934 Shl Group Ltd                                    | 4,999.00     | B348 | People                        | Supplies and Services | Aug-19 |
| Slough Borough Council | 805203 Shorts Agricultural Services Ltd               | 14,694.40    | D342 | Environmental Services        | Supplies and Services | Aug-19 |
| Slough Borough Council | 805203 Shorts Agricultural Services Ltd               | 14,847.50    | D342 | Environmental Services        | Supplies and Services | Aug-19 |
| Slough Borough Council | 805419 Signpost Solutions Ltd                         | 1,513.80     | D880 | Planning and Transport        | Supplies and Services | Aug-19 |
| Slough Borough Council | 2853 Skyways Hotel                                    | 1,860.00     | J016 | Housing Revenue Account       | Supplies and Services | Aug-19 |
| Slough Borough Council | 2853 Skyways Hotel                                    | 1,020.00     | J018 | Housing Revenue Account       | Supplies and Services | Aug-19 |
| Slough Borough Council | 2853 Skyways Hotel                                    | 1,260.00     | J017 | Housing Revenue Account       | Supplies and Services | Aug-19 |
| Slough Borough Council | 2853 Skyways Hotel                                    | 1,870.00     | J017 | Housing Revenue Account       | Supplies and Services | Aug-19 |
| Slough Borough Council | 3333 Silk Services                                    | 10,135.00    | F123 | Children, Learning and Skills | Supplies and Services | Aug-19 |
| Slough Borough Council | 2466 Slough Childrens Services Trust Limited          | 2,262,088.58 | M99C | Children, Learning and Skills | Supplies and Services | Aug-19 |
| Slough Borough Council | 276 Slough Community Transport & Shopmobility         | 531.42       | M44E | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 276 Slough Community Transport & Shopmobility         | 17,411.00    | F123 | Children, Learning and Skills | Supplies and Services | Aug-19 |
| Slough Borough Council | 276 Slough Community Transport & Shopmobility         | 7,505.00     | M50A | Planning and Transport        | Transport             | Aug-19 |
| Slough Borough Council | 1913 Slough Crossroads Caring For Carers              | 570.00       | M44D | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 1913 Slough Crossroads Caring For Carers              | 576.18       | M44E | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 1913 Slough Crossroads Caring For Carers              | 780.00       | M44E | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 1913 Slough Crossroads Caring For Carers              | 1,200.00     | M44E | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 1913 Slough Crossroads Caring For Carers              | 1,440.00     | M44E | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 1913 Slough Crossroads Caring For Carers              | 790.00       | M44F | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 1913 Slough Crossroads Caring For Carers              | 825.00       | M44F | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 3503 Slough Day Nursery                               | 7,263.22     | F909 | DSG                           | Supplies and Services | Aug-19 |
| Slough Borough Council | 806396 Sockmonkey Consulting Limited                  | 6,000.00     | H217 | Strategic Housing Services    | Supplies and Services | Aug-19 |
| Slough Borough Council | 803580 Software solutions                             | 1,350.00     | F211 | Communities and Lesiure       | Supplies and Services | Aug-19 |
| Slough Borough Council | 114 Solutions 4 Health Ltd                            | 11,000.00    | A01P | Public Health                 | Supplies and Services | Aug-19 |
| Slough Borough Council | 114 Solutions 4 Health Ltd                            | 7,500.00     | A01P | Public Health                 | Supplies and Services | Aug-19 |
| Slough Borough Council | 114 Solutions 4 Health Ltd                            | 226,216.31   | A01P | Public Health                 | Supplies and Services | Aug-19 |
| Slough Borough Council | 1598 Sorbon Estates Limited                           | 3,300.00     | H205 | Strategic Housing Services    | Premises              | Aug-19 |
| Slough Borough Council | 1611 South Bucks District Council                     | 17,042.50    | D012 | Planning and Transport        | Supplies and Services | Aug-19 |
| Slough Borough Council | 1611 South Bucks District Council                     | 7,875.00     | D012 | Planning and Transport        | Supplies and Services | Aug-19 |
| Slough Borough Council | 710 Southern Electric Plc                             | 507.67       | J015 | Housing Revenue Account       | Premises              | Aug-19 |
| Slough Borough Council | 804781 Sports and Leisure Management Ltd              | 20,000.00    | C025 | Communities and Lesiure       | Supplies and Services | Aug-19 |
| Slough Borough Council | 1875 Ss & Kk. Hothi                                   | 11,771.25    | H205 | Strategic Housing Services    | Premises              | Aug-19 |
| Slough Borough Council | 1875 Ss & Kk. Hothi                                   | 15,816.66    | H205 | Strategic Housing Services    | Premises              | Aug-19 |
| Slough Borough Council | 1875 Ss & Kk. Hothi                                   | 15,816.66    | H205 | Strategic Housing Services    | Premises              | Aug-19 |
| Slough Borough Council | 1875 Ss & Kk. Hothi                                   | 2,060.00     | H205 | Strategic Housing Services    | Premises              | Aug-19 |
| Slough Borough Council | 1875 Ss & Kk. Hothi                                   | 11,771.25    | H205 | Strategic Housing Services    | Premises              | Aug-19 |
| Slough Borough Council | 1875 Ss & Kk. Hothi                                   | 15,816.66    | H205 | Strategic Housing Services    | Premises              | Aug-19 |
| Slough Borough Council | 1636 Sse Metering Limited                             | 627.00       | P141 | Capital                       | Capital Charges       | Aug-19 |
| Slough Borough Council | 1366 Ssi Schaefer Ltd                                 | 9,760.50     | P581 | Capital                       | Capital Charges       | Aug-19 |
| Slough Borough Council | 2019 Ssr General & Management Ltd                     | 500.00       | F640 | Children, Learning and Skills | Agency Staff          | Aug-19 |
| Slough Borough Council | 2019 Ssr General & Management Ltd                     | 500.00       | F640 | Children, Learning and Skills | Agency Staff          | Aug-19 |
| Slough Borough Council | 2019 Ssr General & Management Ltd                     | 500.00       | F640 | Children, Learning and Skills | Agency Staff          | Aug-19 |
| Slough Borough Council | 2019 Ssr General & Management Ltd                     | 500.00       | F640 | Children, Learning and Skills | Agency Staff          | Aug-19 |
| Slough Borough Council | 803165 St Anthony's Catholic Primary School & Nursery | 16,116.67    | E409 | DSG                           | Supplies and Services | Aug-19 |
| Slough Borough Council | 3383 St Bernards Catholic Grammar School              | 335,321.10   | E559 | DSG                           | Supplies and Services | Aug-19 |
| Slough Borough Council | 2918 St Bernard'S Rc Preparatory School               | 14,694.13    | F909 | DSG                           | Supplies and Services | Aug-19 |
| Slough Borough Council | 3547 St Ethelberts School                             | 17,062.53    | E419 | DSG                           | Supplies and Services | Aug-19 |
| Slough Borough Council | 1378 St Josephs Catholic High School                  | 8,833.33     | E569 | DSG                           | Supplies and Services | Aug-19 |
| Slough Borough Council | 468 Stannah Lift Services Ltd                         | 5,752.00     | P006 | Capital                       | Capital Charges       | Aug-19 |
| Slough Borough Council | 805206 Staysure Tyres Ltd                             | 1,074.40     | D750 | Environmental Services        | Transport             | Aug-19 |
| Slough Borough Council | 804910 Stennetts Limited                              | 5,070.00     | D630 | Environmental Services        | Supplies and Services | Aug-19 |
| Slough Borough Council | 804910 Stennetts Limited                              | 1,000.00     | D750 | Environmental Services        | Supplies and Services | Aug-19 |
| Slough Borough Council | 804910 Stennetts Limited                              | 1,365.00     | D880 | Planning and Transport        | Supplies and Services | Aug-19 |

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| Slough Borough Council | 804910 Stennetts Limited      | 1,343.42 D630 | Environmental Services       | Supplies and Services | Aug-19 |
| Slough Borough Council | 2687 Stepping Stones          | 5,133.24 M26E | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 2687 Stepping Stones          | 5,133.24 M26E | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 1330 Storm Technologies Ltd   | 624.45 B342   | Digital and Strategic IT     | Supplies and Services | Aug-19 |
| Slough Borough Council | 805181 Street Furnishings Ltd | 695.00 D880   | Planning and Transport       | Supplies and Services | Aug-19 |
| Slough Borough Council | 805181 Street Furnishings Ltd | 1,727.50 D880 | Planning and Transport       | Supplies and Services | Aug-19 |
| Slough Borough Council | 805181 Street Furnishings Ltd | 3,845.00 D880 | Planning and Transport       | Supplies and Services | Aug-19 |
| Slough Borough Council | 805181 Street Furnishings Ltd | 533.60 D880   | Planning and Transport       | Supplies and Services | Aug-19 |
| Slough Borough Council | 2688 Sunnyside Nursing Home   | 2,979.80 M17C | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough           | 666.11 M44C   | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough           | 763.56 M44C   | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough           | 901.55 M44C   | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough           | 975.37 M44C   | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough           | 1,037.49 M44C | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough           | 1,317.08 M44C | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough           | 2,254.29 M44C | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough           | 2,336.01 M44C | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough           | 2,367.92 M44C | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough           | 1,139.12 M44C | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough           | 1,272.88 M44C | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough           | 502.98 M44C   | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough           | 507.53 M44C   | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough           | 508.14 M44C   | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough           | 509.04 M44C   | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough           | 527.32 M44C   | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough           | 527.32 M44C   | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough           | 633.09 M44C   | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough           | 736.90 M44C   | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough           | 762.06 M44C   | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough           | 763.56 M44C   | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough           | 779.76 M44C   | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough           | 882.78 M44C   | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough           | 886.10 M44C   | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough           | 988.09 M44C   | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough           | 1,006.36 M44C | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough           | 1,008.69 M44C | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough           | 1,027.40 M44C | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough           | 1,129.10 M44C | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough           | 1,130.00 M44C | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough           | 1,132.16 M44C | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough           | 1,145.17 M44C | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough           | 1,197.57 M44C | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough           | 1,263.18 M44C | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough           | 1,305.29 M44C | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough           | 1,720.47 M44C | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough           | 1,779.17 M44C | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough           | 2,275.68 M44C | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough           | 2,276.72 M44C | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough           | 2,280.37 M44C | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough           | 2,323.04 M44C | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough           | 2,324.22 M44C | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough           | 2,363.40 M44C | Adult Social Care Operations | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough           | 2,543.04 M44C | Adult Social Care Operations | Supplies and Services | Aug-19 |

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| Slough Borough Council | 293 Surecare Slough                               | 2,662.16  | M44C | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough                               | 2,795.12  | M44C | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough                               | 3,152.58  | M44C | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough                               | 636.30    | M44D | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough                               | 1,147.71  | M44D | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough                               | 2,023.96  | M44D | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough                               | 2,276.11  | M44D | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough                               | 2,283.97  | M44D | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough                               | 2,398.81  | M44D | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough                               | 2,537.03  | M44D | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough                               | 2,775.53  | M44D | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough                               | 654.48    | M44E | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough                               | 1,010.52  | M44E | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough                               | 1,272.02  | M44E | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough                               | 1,163.52  | M44F | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough                               | 2,272.78  | M47D | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough                               | 1,503.58  | M48C | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough                               | 636.44    | M48C | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough                               | 1,749.21  | M48C | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough                               | 2,021.54  | M48C | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough                               | 2,282.48  | M48C | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 293 Surecare Slough                               | 2,542.81  | M48C | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 1833 Swarco Traffic Limited                       | 2,010.00  | D500 | Planning and Transport          | Supplies and Services | Aug-19 |
| Slough Borough Council | 803889 Swift Cleaning Services Ltd                | 579.81    | F279 | Children, Learning and Skills   | Premises              | Aug-19 |
| Slough Borough Council | 803889 Swift Cleaning Services Ltd                | 592.31    | F283 | Children, Learning and Skills   | Premises              | Aug-19 |
| Slough Borough Council | 803889 Swift Cleaning Services Ltd                | 731.44    | F297 | Children, Learning and Skills   | Premises              | Aug-19 |
| Slough Borough Council | 803889 Swift Cleaning Services Ltd                | 572.78    | F373 | Children, Learning and Skills   | Premises              | Aug-19 |
| Slough Borough Council | 903 Taylor & Francis                              | 674.78    | F640 | Children, Learning and Skills   | Supplies and Services | Aug-19 |
| Slough Borough Council | 805683 Team Carita DCS Limited                    | 1,147.00  | M44C | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 805683 Team Carita DCS Limited                    | 1,193.50  | M44C | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 805683 Team Carita DCS Limited                    | 1,216.75  | M44C | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 805683 Team Carita DCS Limited                    | 1,224.50  | M44C | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 3369 Teeny Boppers Montessori School              | 9,170.90  | F909 | DSG                             | Supplies and Services | Aug-19 |
| Slough Borough Council | 805607 Telehealth Solutions Ltd                   | 1,112.00  | A06C | Adult Social Care Commissioning | Supplies and Services | Aug-19 |
| Slough Borough Council | 951 Templewood Security Systems Ltd               | 554.40    | A04F | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 806335 Tennyson Finn Ltd                          | 650.00    | C322 | Communities and Lesiure         | Supplies and Services | Aug-19 |
| Slough Borough Council | 806669 Tessa Bide                                 | 570.00    | C010 | Communities and Lesiure         | Supplies and Services | Aug-19 |
| Slough Borough Council | 803712 Thames Valley Transport Services LTD       | 91,973.83 | F123 | Children, Learning and Skills   | Supplies and Services | Aug-19 |
| Slough Borough Council | 717 Thames Water Utilities Limited                | 15,808.61 | J015 | Housing Revenue Account         | Premises              | Aug-19 |
| Slough Borough Council | 717 Thames Water Utilities Limited                | 5,045.80  | J015 | Housing Revenue Account         | Premises              | Aug-19 |
| Slough Borough Council | 717 Thames Water Utilities Limited                | 4,353.51  | J015 | Housing Revenue Account         | Premises              | Aug-19 |
| Slough Borough Council | 805247 The Eden Academy T/A Pentland Field School | 11,616.44 | F551 | DSG                             | Supplies and Services | Aug-19 |
| Slough Borough Council | 653 The Godolphin Junior Academy                  | 9,750.00  | E779 | DSG                             | Supplies and Services | Aug-19 |
| Slough Borough Council | 1908 The Groundwork South Trust Ltd               | 36,000.00 | D012 | Planning and Transport          | Supplies and Services | Aug-19 |
| Slough Borough Council | 804768 The Helping Hand Company Limited           | 1,914.00  | D620 | Environmental Services          | Supplies and Services | Aug-19 |
| Slough Borough Council | 804559 The Kinetic Science Foundation             | 650.00    | C010 | Communities and Lesiure         | Supplies and Services | Aug-19 |
| Slough Borough Council | 1385 The Langley Academy                          | 9,250.00  | E719 | DSG                             | Supplies and Services | Aug-19 |
| Slough Borough Council | 803300 The Langley Academy Primary                | 16,983.33 | E469 | DSG                             | Supplies and Services | Aug-19 |
| Slough Borough Council | 805400 The Leading Care Company                   | 519.79    | M44C | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 805400 The Leading Care Company                   | 535.49    | M44C | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 805400 The Leading Care Company                   | 537.38    | M44C | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 805400 The Leading Care Company                   | 608.35    | M44C | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 805400 The Leading Care Company                   | 623.45    | M44C | Adult Social Care Operations    | Supplies and Services | Aug-19 |

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| Slough Borough Council | 805400 The Leading Care Company                   | 676.23 M44C    | Adult Social Care Operations  | Supplies and Services      | Aug-19 |
| Slough Borough Council | 805400 The Leading Care Company                   | 729.62 M44C    | Adult Social Care Operations  | Supplies and Services      | Aug-19 |
| Slough Borough Council | 805400 The Leading Care Company                   | 864.96 M44C    | Adult Social Care Operations  | Supplies and Services      | Aug-19 |
| Slough Borough Council | 805400 The Leading Care Company                   | 901.22 M44C    | Adult Social Care Operations  | Supplies and Services      | Aug-19 |
| Slough Borough Council | 805400 The Leading Care Company                   | 904.77 M44C    | Adult Social Care Operations  | Supplies and Services      | Aug-19 |
| Slough Borough Council | 805400 The Leading Care Company                   | 1,262.01 M44C  | Adult Social Care Operations  | Supplies and Services      | Aug-19 |
| Slough Borough Council | 805400 The Leading Care Company                   | 2,025.58 M44C  | Adult Social Care Operations  | Supplies and Services      | Aug-19 |
| Slough Borough Council | 805400 The Leading Care Company                   | 807.48 M44D    | Adult Social Care Operations  | Supplies and Services      | Aug-19 |
| Slough Borough Council | 805400 The Leading Care Company                   | 1,217.20 M44D  | Adult Social Care Operations  | Supplies and Services      | Aug-19 |
| Slough Borough Council | 805400 The Leading Care Company                   | 1,631.97 M44D  | Adult Social Care Operations  | Supplies and Services      | Aug-19 |
| Slough Borough Council | 1794 The Light UK                                 | 502.50 M44E    | Adult Social Care Operations  | Supplies and Services      | Aug-19 |
| Slough Borough Council | 1794 The Light UK                                 | 502.50 M44E    | Adult Social Care Operations  | Supplies and Services      | Aug-19 |
| Slough Borough Council | 1794 The Light UK                                 | 670.00 M44E    | Adult Social Care Operations  | Supplies and Services      | Aug-19 |
| Slough Borough Council | 1794 The Light UK                                 | 837.50 M44E    | Adult Social Care Operations  | Supplies and Services      | Aug-19 |
| Slough Borough Council | 1794 The Light UK                                 | 1,005.00 M44E  | Adult Social Care Operations  | Supplies and Services      | Aug-19 |
| Slough Borough Council | 1794 The Light UK                                 | 1,256.25 M44E  | Adult Social Care Operations  | Supplies and Services      | Aug-19 |
| Slough Borough Council | 1794 The Light UK                                 | 1,675.00 M44E  | Adult Social Care Operations  | Supplies and Services      | Aug-19 |
| Slough Borough Council | 1794 The Light UK                                 | 1,675.00 M44E  | Adult Social Care Operations  | Supplies and Services      | Aug-19 |
| Slough Borough Council | 1794 The Light UK                                 | 1,758.75 M44E  | Adult Social Care Operations  | Supplies and Services      | Aug-19 |
| Slough Borough Council | 3883 The Maples Reading                           | 4,340.00 M26E  | Adult Social Care Operations  | Supplies and Services      | Aug-19 |
| Slough Borough Council | 3883 The Maples Reading                           | 12,178.57 M26E | Adult Social Care Operations  | Supplies and Services      | Aug-19 |
| Slough Borough Council | 3116 The Oratory Montessori Day Nursery           | 7,137.92 F909  | DSG                           | Supplies and Services      | Aug-19 |
| Slough Borough Council | 2002 The Pace Centre                              | 4,121.20 F550  | DSG                           | Supplies and Services      | Aug-19 |
| Slough Borough Council | 96 The Play Inspection Company Ltd                | 2,020.00 D750  | Environmental Services        | Indirect Employee Expenses | Aug-19 |
| Slough Borough Council | 2898 The Regard Partnership Ltd                   | 1,485.71 M26E  | Adult Social Care Operations  | Supplies and Services      | Aug-19 |
| Slough Borough Council | 2898 The Regard Partnership Ltd                   | 5,571.43 M26E  | Adult Social Care Operations  | Supplies and Services      | Aug-19 |
| Slough Borough Council | 2898 The Regard Partnership Ltd                   | 5,757.14 M26E  | Adult Social Care Operations  | Supplies and Services      | Aug-19 |
| Slough Borough Council | 2831 The Turner Home                              | 1,725.60 M15D  | Adult Social Care Operations  | Supplies and Services      | Aug-19 |
| Slough Borough Council | 821 The Westgate School                           | 17,078.80 E789 | DSG                           | Supplies and Services      | Aug-19 |
| Slough Borough Council | 1549 Thebigword Group                             | 585.43 A02D    | Adult Social Care Operations  | Supplies and Services      | Aug-19 |
| Slough Borough Council | 1127 Tinies Childcare Berkshire Nurseries Limited | 654.89 F187    | Children, Learning and Skills | Agency Staff               | Aug-19 |
| Slough Borough Council | 806360 Tiny Turtles Daycare Nursery Ltd           | 6,953.79 F909  | DSG                           | Supplies and Services      | Aug-19 |
| Slough Borough Council | 1051 Tmp (Uk) Ltd                                 | 1,535.60 B348  | People                        | Supplies and Services      | Aug-19 |
| Slough Borough Council | 1051 Tmp (Uk) Ltd                                 | 2,447.50 B348  | People                        | Supplies and Services      | Aug-19 |
| Slough Borough Council | 1051 Tmp (Uk) Ltd                                 | 6,069.57 B348  | People                        | Supplies and Services      | Aug-19 |
| Slough Borough Council | 171 Toad Hall Nursery                             | 21,690.57 F909 | DSG                           | Supplies and Services      | Aug-19 |
| Slough Borough Council | 1157 Total Gas & Power                            | 4,179.33 K524  | Building Management           | Premises                   | Aug-19 |
| Slough Borough Council | 1157 Total Gas & Power                            | 6,380.60 K526  | Building Management           | Premises                   | Aug-19 |
| Slough Borough Council | 1157 Total Gas & Power                            | 6,913.05 K526  | Building Management           | Premises                   | Aug-19 |
| Slough Borough Council | 1157 Total Gas & Power                            | 8,225.68 K526  | Building Management           | Premises                   | Aug-19 |
| Slough Borough Council | 1157 Total Gas & Power                            | 11,428.62 K526 | Building Management           | Premises                   | Aug-19 |
| Slough Borough Council | 1157 Total Gas & Power                            | 11,512.15 K526 | Building Management           | Premises                   | Aug-19 |
| Slough Borough Council | 1157 Total Gas & Power                            | 20,326.60 K526 | Building Management           | Premises                   | Aug-19 |
| Slough Borough Council | 1157 Total Gas & Power                            | 27,276.60 K526 | Building Management           | Premises                   | Aug-19 |
| Slough Borough Council | 1157 Total Gas & Power                            | 27,979.00 K526 | Building Management           | Premises                   | Aug-19 |
| Slough Borough Council | 1157 Total Gas & Power                            | 635.02 P193    | Capital                       | Capital Charges            | Aug-19 |
| Slough Borough Council | 1476 Transport For London - London Buses          | 1,064.25 D512  | Planning and Transport        | Supplies and Services      | Aug-19 |
| Slough Borough Council | 806231 Treka Bus Ltd                              | 53,947.36 P188 | Capital                       | Capital Charges            | Aug-19 |
| Slough Borough Council | 806231 Treka Bus Ltd                              | 53,947.36 P188 | Capital                       | Capital Charges            | Aug-19 |
| Slough Borough Council | 806231 Treka Bus Ltd                              | 53,947.36 P188 | Capital                       | Capital Charges            | Aug-19 |
| Slough Borough Council | 806231 Treka Bus Ltd                              | 53,947.36 P188 | Capital                       | Capital Charges            | Aug-19 |
| Slough Borough Council | 806231 Treka Bus Ltd                              | 69,178.81 P188 | Capital                       | Capital Charges            | Aug-19 |
| Slough Borough Council | 806231 Treka Bus Ltd                              | 69,178.81 P188 | Capital                       | Capital Charges            | Aug-19 |

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| Slough Borough Council | 806231 Treka Bus Ltd                        | 69,178.81 | P188 | Capital                       | Capital Charges       | Aug-19 |
| Slough Borough Council | 803458 Treloars                             | 29,006.87 | F462 | DSG                           | Supplies and Services | Aug-19 |
| Slough Borough Council | 803458 Treloars                             | 29,006.87 | F462 | DSG                           | Supplies and Services | Aug-19 |
| Slough Borough Council | 2288 Trowers & Hamlins                      | 1,421.00  | C025 | Communities and Lesiure       | Supplies and Services | Aug-19 |
| Slough Borough Council | 2288 Trowers & Hamlins                      | 506.00    | J006 | Housing Revenue Account       | Supplies and Services | Aug-19 |
| Slough Borough Council | 2288 Trowers & Hamlins                      | 3,739.00  | P405 | Capital                       | Capital Charges       | Aug-19 |
| Slough Borough Council | 2288 Trowers & Hamlins                      | 9,982.00  | J006 | Housing Revenue Account       | Supplies and Services | Aug-19 |
| Slough Borough Council | 309 Trustmarque Solutions Ltd               | 4,450.00  | B342 | Digital and Strategic IT      | Supplies and Services | Aug-19 |
| Slough Borough Council | 2889 Tudor (UK) Ltd t/a Tudor Environmental | 1,198.00  | D750 | Environmental Services        | Supplies and Services | Aug-19 |
| Slough Borough Council | 803597 Upton News Ltd                       | 674.80    | C104 | Communities and Lesiure       | Supplies and Services | Aug-19 |
| Slough Borough Council | 803597 Upton News Ltd                       | 700.45    | C104 | Communities and Lesiure       | Supplies and Services | Aug-19 |
| Slough Borough Council | 577 Upton Park Hotel                        | 1,260.00  | M80F | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 577 Upton Park Hotel                        | 1,400.00  | M80F | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 803251 Vail Williams LLP                    | 2,802.50  | B079 | Regeneration                  | Capital Charges       | Aug-19 |
| Slough Borough Council | 803251 Vail Williams LLP                    | 25,612.11 | P156 | Capital                       | Capital Charges       | Aug-19 |
| Slough Borough Council | 803251 Vail Williams LLP                    | 3,200.00  | P156 | Capital                       | Capital Charges       | Aug-19 |
| Slough Borough Council | 803251 Vail Williams LLP                    | 37,750.00 | P156 | Capital                       | Capital Charges       | Aug-19 |
| Slough Borough Council | 806717 VerticA Consulting Ltd               | 696.45    | B079 | Regeneration                  | Capital Charges       | Aug-19 |
| Slough Borough Council | 1671 Vigilant Security Systems Ltd          | 575.00    | A07M | Adult Social Care Operations  | Premises              | Aug-19 |
| Slough Borough Council | 1212 Virgin Media Ltd                       | 26,903.00 | B023 | Finance                       | Supplies and Services | Aug-19 |
| Slough Borough Council | 1212 Virgin Media Ltd                       | 17,972.52 | B023 | Finance                       | Supplies and Services | Aug-19 |
| Slough Borough Council | 1212 Virgin Media Ltd                       | 1,820.89  | B039 | Customer and Communications   | Supplies and Services | Aug-19 |
| Slough Borough Council | 1839 Vistascapes                            | 12,247.92 | P547 | Capital                       | Capital Charges       | Aug-19 |
| Slough Borough Council | 1839 Vistascapes                            | 5,798.50  | P006 | Capital                       | Capital Charges       | Aug-19 |
| Slough Borough Council | 803163 Volker Highays                       | 22,564.52 | P160 | Capital                       | Capital Charges       | Aug-19 |
| Slough Borough Council | 803779 Voxvisions Overseas Ltd              | 625.00    | A02A | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 2682 Voyage 1 Limited                       | 607.11    | M26E | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 2682 Voyage 1 Limited                       | 5,066.54  | M26E | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 2682 Voyage 1 Limited                       | 5,477.92  | M26E | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 2682 Voyage 1 Limited                       | 6,475.55  | M26E | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 2682 Voyage 1 Limited                       | 7,164.91  | M26E | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 2682 Voyage 1 Limited                       | 5,016.97  | M27F | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 2682 Voyage 1 Limited                       | 6,478.14  | M26E | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 2682 Voyage 1 Limited                       | -617.65   | M26E | Adult Social Care Operations  | External Receipts     | Aug-19 |
| Slough Borough Council | 3436 Voyage Ltd                             | 3,575.98  | M26E | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 3436 Voyage Ltd                             | 5,723.62  | M26E | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 3436 Voyage Ltd                             | 3,343.99  | M42E | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 3436 Voyage Ltd                             | 4,571.76  | M42E | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 3436 Voyage Ltd                             | 4,594.26  | M42E | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 3436 Voyage Ltd                             | 5,058.29  | M42E | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 3436 Voyage Ltd                             | 5,089.26  | M42E | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 3436 Voyage Ltd                             | 5,479.26  | M42E | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 3436 Voyage Ltd                             | 6,240.51  | M42E | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 3436 Voyage Ltd                             | 6,510.51  | M42E | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 3436 Voyage Ltd                             | 1,215.00  | M44E | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 3436 Voyage Ltd                             | 6,934.40  | M44E | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 3436 Voyage Ltd                             | 7,260.00  | M44E | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 3436 Voyage Ltd                             | 8,130.00  | M44E | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 3436 Voyage Ltd                             | 8,801.25  | M44E | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 1762 Wellingtons For Langley Hall           | 2,310.00  | F550 | DSG                           | Supplies and Services | Aug-19 |
| Slough Borough Council | 1762 Wellingtons For Langley Hall           | 2,310.00  | F550 | DSG                           | Supplies and Services | Aug-19 |
| Slough Borough Council | 1762 Wellingtons For Langley Hall           | 70,373.32 | F909 | DSG                           | Supplies and Services | Aug-19 |
| Slough Borough Council | 2891 West Berkshire Council                 | 1,580.00  | F123 | Children, Learning and Skills | Supplies and Services | Aug-19 |

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| Slough Borough Council | 774 West Berkshire County Council                          | 2,281.52 M36E  | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 806685 West London College                                 | 51,780.00 F558 | DSG                             | Supplies and Services | Aug-19 |
| Slough Borough Council | 1649 Western House Primary School                          | 24,724.10 E439 | DSG                             | Supplies and Services | Aug-19 |
| Slough Borough Council | 2201 Wexham Road Pharmacy                                  | 726.31 A04C    | Adult Social Care Commissioning | Supplies and Services | Aug-19 |
| Slough Borough Council | 803677 Wheelie Bin Direct Limited                          | 1,334.75 D610  | Environmental Services          | Supplies and Services | Aug-19 |
| Slough Borough Council | 805207 Whitby Partnership Ltd                              | 3,000.00 D750  | Environmental Services          | Supplies and Services | Aug-19 |
| Slough Borough Council | 805207 Whitby Partnership Ltd                              | 1,250.00 D750  | Environmental Services          | Transfer Payments     | Aug-19 |
| Slough Borough Council | 806331 White Label Publishing Ltd T/A White Label Creative | 1,440.00 B415  | Strategy and Performance        | Supplies and Services | Aug-19 |
| Slough Borough Council | 3628 White Leaf Care Ltd                                   | 4,542.84 M26E  | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 804908 Whitestone Care                                     | 4,536.00 M42E  | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 805928 Wild Acres Rest Home                                | 3,200.00 M27C  | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 172 Wilks Head & Eve Chartered Surveyors                   | 1,000.00 J350  | Housing Revenue Account         | Supplies and Services | Aug-19 |
| Slough Borough Council | 1753 Willow Primary School                                 | 10,259.64 E499 | DSG                             | Supplies and Services | Aug-19 |
| Slough Borough Council | 805208 Wilson & Scott (Highways) Ltd                       | 13,902.70 D880 | Planning and Transport          | Supplies and Services | Aug-19 |
| Slough Borough Council | 1475 Windowflowers Ltd                                     | 5,000.00 D347  | Environmental Services          | Premises              | Aug-19 |
| Slough Borough Council | 804807 Windsar Care Centre Ltd                             | 3,432.14 M15D  | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 804807 Windsar Care Centre Ltd                             | 6,642.86 M15D  | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 804807 Windsar Care Centre Ltd                             | 3,321.43 M17C  | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 804807 Windsar Care Centre Ltd                             | 3,432.14 M17C  | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 804807 Windsar Care Centre Ltd                             | 3,432.14 M17C  | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 804807 Windsar Care Centre Ltd                             | 3,432.14 M17C  | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 804807 Windsar Care Centre Ltd                             | 3,542.86 M17C  | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 804807 Windsar Care Centre Ltd                             | 3,542.86 M17C  | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 804807 Windsar Care Centre Ltd                             | 1,178.57 M18C  | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 804807 Windsar Care Centre Ltd                             | 3,214.27 M18C  | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 804807 Windsar Care Centre Ltd                             | 3,214.29 M18C  | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 804807 Windsar Care Centre Ltd                             | 3,321.41 M18C  | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 804807 Windsar Care Centre Ltd                             | 3,321.43 M18C  | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 804807 Windsar Care Centre Ltd                             | 5,142.86 M18C  | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 804807 Windsar Care Centre Ltd                             | 5,314.29 M18C  | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 804807 Windsar Care Centre Ltd                             | 3,321.43 M18C  | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 804807 Windsar Care Centre Ltd                             | 3,321.43 M18C  | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 804807 Windsar Care Centre Ltd                             | 3,321.43 M18C  | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 804807 Windsar Care Centre Ltd                             | 3,432.14 M18C  | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 804807 Windsar Care Centre Ltd                             | 3,432.14 M18C  | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 804807 Windsar Care Centre Ltd                             | 3,432.14 M18C  | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 804807 Windsar Care Centre Ltd                             | 3,542.86 M18C  | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 804807 Windsar Care Centre Ltd                             | 3,321.43 M25C  | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 804807 Windsar Care Centre Ltd                             | 2,500.00 M27C  | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 804807 Windsar Care Centre Ltd                             | 3,100.00 M27C  | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 804807 Windsar Care Centre Ltd                             | 3,764.28 M27C  | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 804807 Windsar Care Centre Ltd                             | 850.00 M27C    | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 804807 Windsar Care Centre Ltd                             | 3,764.28 M27C  | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 804807 Windsar Care Centre Ltd                             | 1,942.86 M28C  | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 804807 Windsar Care Centre Ltd                             | 3,428.57 M28C  | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 804807 Windsar Care Centre Ltd                             | 3,542.86 M28C  | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 804807 Windsar Care Centre Ltd                             | 3,432.14 M28C  | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 804807 Windsar Care Centre Ltd                             | 3,432.14 M29C  | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 3604 Windsar Care Ltd                                      | 3,321.43 M15F  | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 3604 Windsar Care Ltd                                      | 3,432.14 M15F  | Adult Social Care Operations    | Supplies and Services | Aug-19 |
| Slough Borough Council | 3604 Windsar Care Ltd                                      | 1,992.86 M17C  | Adult Social Care Operations    | Supplies and Services | Aug-19 |

|                        |                                                      |               |                               |                       |        |
|------------------------|------------------------------------------------------|---------------|-------------------------------|-----------------------|--------|
| Slough Borough Council | 3604 Windsar Care Ltd                                | 3,100.00 M17C | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 3604 Windsar Care Ltd                                | 3,321.43 M17C | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 3604 Windsar Care Ltd                                | 3,321.43 M17C | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 3604 Windsar Care Ltd                                | 3,432.14 M17C | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 3604 Windsar Care Ltd                                | 3,432.14 M17C | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 3604 Windsar Care Ltd                                | 3,542.86 M17C | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 3604 Windsar Care Ltd                                | 3,542.86 M17C | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 3604 Windsar Care Ltd                                | 3,100.00 M18C | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 3604 Windsar Care Ltd                                | 3,432.14 M18C | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 3604 Windsar Care Ltd                                | 3,476.34 M18C | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 3604 Windsar Care Ltd                                | 3,542.86 M18C | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 3604 Windsar Care Ltd                                | 3,100.00 M25C | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 3604 Windsar Care Ltd                                | 3,432.14 M25C | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 3604 Windsar Care Ltd                                | 3,765.35 M25C | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 3604 Windsar Care Ltd                                | 600.00 M25C   | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 3604 Windsar Care Ltd                                | 3,321.43 M26E | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 3604 Windsar Care Ltd                                | 1,714.29 M27F | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 3604 Windsar Care Ltd                                | 3,542.86 M28C | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 3604 Windsar Care Ltd                                | 1,142.86 M28C | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 3604 Windsar Care Ltd                                | 3,542.86 M28C | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 804667 Windsor Clinical & Home Care Services Grp Ltd | 2,889.64 M17C | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 804667 Windsor Clinical & Home Care Services Grp Ltd | 7,154.36 M17C | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 1245 Wokingham Borough Council                       | 2,306.36 D224 | Planning and Transport        | Supplies and Services | Aug-19 |
| Slough Borough Council | 1245 Wokingham Borough Council                       | 538.34 D224   | Planning and Transport        | Supplies and Services | Aug-19 |
| Slough Borough Council | 1245 Wokingham Borough Council                       | 2,449.41 D303 | Regulatory Services           | Supplies and Services | Aug-19 |
| Slough Borough Council | 1245 Wokingham Borough Council                       | 1,496.00 F420 | Children, Learning and Skills | Supplies and Services | Aug-19 |
| Slough Borough Council | 1245 Wokingham Borough Council                       | 1,977.67 F420 | Children, Learning and Skills | Supplies and Services | Aug-19 |
| Slough Borough Council | 1245 Wokingham Borough Council                       | 2,494.78 J016 | Housing Revenue Account       | Supplies and Services | Aug-19 |
| Slough Borough Council | 1245 Wokingham Borough Council                       | 546.84 F420   | Children, Learning and Skills | Supplies and Services | Aug-19 |
| Slough Borough Council | 51 Worldwide Education Recruitment                   | 839.64 F144   | Children, Learning and Skills | Agency Staff          | Aug-19 |
| Slough Borough Council | 51 Worldwide Education Recruitment                   | 1,028.14 F144 | Children, Learning and Skills | Agency Staff          | Aug-19 |
| Slough Borough Council | 51 Worldwide Education Recruitment                   | 966.18 F144   | Children, Learning and Skills | Agency Staff          | Aug-19 |
| Slough Borough Council | 51 Worldwide Education Recruitment                   | 946.36 F144   | Children, Learning and Skills | Agency Staff          | Aug-19 |
| Slough Borough Council | 51 Worldwide Education Recruitment                   | 780.95 F176   | Children, Learning and Skills | Agency Staff          | Aug-19 |
| Slough Borough Council | 51 Worldwide Education Recruitment                   | 780.95 F187   | Children, Learning and Skills | Agency Staff          | Aug-19 |
| Slough Borough Council | 51 Worldwide Education Recruitment                   | 780.95 F189   | Children, Learning and Skills | Agency Staff          | Aug-19 |
| Slough Borough Council | 748 YMCA St Paul's Group                             | 8,531.29 H211 | Adult Social Care Operations  | Supplies and Services | Aug-19 |
| Slough Borough Council | 1272 Yotta Limited                                   | 8,822.00 P580 | Capital                       | Supplies and Services | Aug-19 |
| Slough Borough Council | 803989 Young People's Academy                        | 6,346.15 F551 | DSG                           | Supplies and Services | Aug-19 |
| Slough Borough Council | 803989 Young People's Academy                        | 8,653.85 F551 | DSG                           | Supplies and Services | Aug-19 |
| Slough Borough Council | 803989 Young People's Academy                        | 8,653.85 F551 | DSG                           | Supplies and Services | Aug-19 |