

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
	ivvy Holdings Pty Ltd	75895			2,661.43	04/12/2019	Communities
	ivvy Holdings Pty Ltd	58869			2,526.23	13/12/2019	Communities
999982	360 Educational Psychology Service	51586754	R5702	Payments to External Contractors	2,500.00	12/12/2019	Communities
200014	3P Learning Ltd	51581510	R4030	Materials	690.48	09/12/2019	Schools
200021	A 2 B Taxis and Contract (Redditch) Ltd	51581568	R3204	Home To School / College Transport	2,460.00	17/12/2019	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	51589890	R3204	Home To School / College Transport	2,460.00	20/12/2019	Communities
223628	A and K Home Care Services Ltd	51582066	R5807	Social Care Block Contracts	2,154.88	18/12/2019	People
223628	A and K Home Care Services Ltd	51582070	R5807	Social Care Block Contracts	538.72	18/12/2019	People
224529	A1 Minibus	51587913	R3204	Home To School / College Transport	5,414.88	17/12/2019	Communities
210116	AAI Sports Ltd T/A The Sports Connexion	51585404	R2201	Rents & Lettings	4,125.00	13/12/2019	Communities
221450	Abbey Fire (UK) Ltd	51582905	R2023	Property Services Mechanical (LM)	537.35	06/12/2019	Resources
221450	Abbey Fire (UK) Ltd	51582922	R2023	Property Services Mechanical (LM)	544.40	13/12/2019	Resources
231359	Abbey Offices Park Ltd	51574864	R5702	Payments to External Contractors	2,400.00	06/12/2019	Communities
236194	Absolute Translations Ltd	51581554	R4441	Professional Fees	509.98	06/12/2019	People
239099	Access Independent Ltd	51579271	R4441	Professional Fees	700.00	13/12/2019	Resources
239607	Accessible Motor Company- Fleximobility	51571963	R3203	Vehicle Hire / Lease	750.00	02/12/2019	Communities
239607	Accessible Motor Company- Fleximobility	51581532	R3203	Vehicle Hire / Lease	750.00	24/12/2019	Communities
208544	Achievement for All (3As) Ltd	51587866	R4702	Subscriptions To Organisations	4,150.00	17/12/2019	Schools
215546	Acorn Care and Education Ltd	51582729	R6107	SEN Statements Funding	8,412.34	20/12/2019	Communities
215546	Acorn Care and Education Ltd	51582029	R6107	SEN Statements Funding	-6,978.68	20/12/2019	Communities
215546	Acorn Care and Education Ltd	51581360	R6107	SEN Statements Funding	12,517.33	24/12/2019	Communities
215546	Acorn Care and Education Ltd	51581362	R6107	SEN Statements Funding	13,733.33	24/12/2019	Communities
215546	Acorn Care and Education Ltd	51581363	R6107	SEN Statements Funding	11,852.00	24/12/2019	Communities
215546	Acorn Care and Education Ltd	51581364	R6107	SEN Statements Funding	11,852.00	24/12/2019	Communities
215546	Acorn Care and Education Ltd	51581366	R6107	SEN Statements Funding	11,852.00	24/12/2019	Communities
215546	Acorn Care and Education Ltd	51581357	R6107	SEN Statements Funding	13,515.67	24/12/2019	Communities
215546	Acorn Care and Education Ltd	51581368	R6107	SEN Statements Funding	14,455.00	24/12/2019	Communities
215546	Acorn Care and Education Ltd	51581373	R6107	SEN Statements Funding	11,852.00	24/12/2019	Communities
215546	Acorn Care and Education Ltd	51581367	R6107	SEN Statements Funding	11,852.00	24/12/2019	Communities
215546	Acorn Care and Education Ltd	51581358	R6107	SEN Statements Funding	13,515.67	24/12/2019	Communities
200150	Act On Energy	51574804	R5702	Payments to External Contractors	24,844.50	05/12/2019	Communities
220313	Adana Management Group Ltd	51573824	R2002	Building Maintenance	585.00	04/12/2019	Communities
220313	Adana Management Group Ltd	51581546	R2002	Building Maintenance	585.00	20/12/2019	Communities
220313	Adana Management Group Ltd	51583923	R1101	Agency Staff Pay	2,359.72	31/12/2019	Resources
220313	Adana Management Group Ltd	51583898	R2002	Building Maintenance	570.00	31/12/2019	Communities
200169	Addaction - Henley House	51580782	R5702	Payments to External Contractors	7,980.00	18/12/2019	Communities
215933	Advent Communications PR Ltd	51579368	R4301	Advertising, Publicity & Promotion	2,260.00	13/12/2019	Communities
200201	Age UK Warwickshire	51581125	R5807	Social Care Block Contracts	4,985.00	06/12/2019	People
200201	Age UK Warwickshire	51581126	R5807	Social Care Block Contracts	1,994.00	06/12/2019	People
200201	Age UK Warwickshire	51581059	R5807	Social Care Block Contracts	4,985.00	06/12/2019	People
200201	Age UK Warwickshire	51581049	R5807	Social Care Block Contracts	1,994.00	06/12/2019	People
200201	Age UK Warwickshire	51581043	R5807	Social Care Block Contracts	1,994.00	06/12/2019	People
200201	Age UK Warwickshire	51583068	R5807	Social Care Block Contracts	12,916.66	20/12/2019	People
200201	Age UK Warwickshire	51583069	R5807	Social Care Block Contracts	12,916.66	20/12/2019	People
200201	Age UK Warwickshire	51589928	R5208	Recycling/re-use Credits	1,023.00	23/12/2019	Communities
200201	Age UK Warwickshire	51583066	R5807	Social Care Block Contracts	12,916.66	24/12/2019	People
231993	Aim Educational Ltd	51579777	R5702	Payments to External Contractors	6,750.00	12/12/2019	Communities
231993	Aim Educational Ltd	51583850	R5702	Payments to External Contractors	11,000.00	31/12/2019	Communities
231993	Aim Educational Ltd	51583856	R5702	Payments to External Contractors	4,400.00	31/12/2019	Communities
200211	Airtay	51574825	R2751	Grounds Maintenance	1,120.00	05/12/2019	Communities
208271	Airwave Solutions Ltd	51587752	R4506	IT Support & Maintenance	30,476.34	20/12/2019	Fire and Rescue
208797	Alcester Academy (ACAD) School	51589143	R6107	SEN Statements Funding	4,292.00	20/12/2019	Communities
207814	Alcester Grammar School (Academy)	51589149	R6107	SEN Statements Funding	1,429.00	20/12/2019	Communities
207814	Alcester Grammar School (Academy)	51582751	R4409	Consultancy	750.00	24/12/2019	Communities
235897	All Saints Leek Wootton - Coventry Diocese MAT	51589175	R6107	SEN Statements Funding	715.00	20/12/2019	Communities
207773	Allstar Business Solutions Ltd	51583906	R4030	Materials	30,106.69	12/12/2019	Communities
207773	Allstar Business Solutions Ltd	51584076	R3001	Vehicle Operating Costs	4,666.05	12/12/2019	Fire and Rescue
212438	AMAT (Arden Multi Academy Trust) t/a Henley in Arden	51586809	R6109	Funding payment to Academies and Non WCC Schools	950.00	11/12/2019	Communities
212438	AMAT (Arden Multi Academy Trust) t/a Henley in Arden	51589136	R6107	SEN Statements Funding	2,863.00	20/12/2019	Communities
200303	Amce Construction Ltd	51585420	C1030	New Construction, Conversion & Renovation	5,731.00	24/12/2019	Capital
228595	Amelio Utilities (Gloucester) Ltd	51585984	R5702	Payments to External Contractors	1,320.00	10/12/2019	Communities
228595	Amelio Utilities (Gloucester) Ltd	51585988	R5702	Payments to External Contractors	1,150.00	10/12/2019	Communities
228595	Amelio Utilities (Gloucester) Ltd	51586001	R5702	Payments to External Contractors	2,395.00	10/12/2019	Communities
228595	Amelio Utilities (Gloucester) Ltd	51586002	R5702	Payments to External Contractors	1,500.00	10/12/2019	Communities
228595	Amelio Utilities (Gloucester) Ltd	51585997	R5702	Payments to External Contractors	3,040.00	10/12/2019	Communities
228595	Amelio Utilities (Gloucester) Ltd	51585999	R5702	Payments to External Contractors	800.00	10/12/2019	Communities
228595	Amelio Utilities (Gloucester) Ltd	51586000	R5702	Payments to External Contractors	1,520.00	10/12/2019	Communities

228595	Amelio Utilities (Gloucester) Ltd	51585995	R5702	Payments to External Contractors	2,715.00	11/12/2019	Communities
228595	Amelio Utilities (Gloucester) Ltd	51585998	R5702	Payments to External Contractors	800.00	12/12/2019	Communities
238271	Anjali Dance Company Ltd	51583782	R5702	Payments to External Contractors	600.00	31/12/2019	Communities
224785	Ansty Golf Centre Ltd	51579542	R2201	Rents & Lettings	1,200.00	13/12/2019	Communities
240074	APD Carpets Ltd	51584282	R4607	Client Expenses	750.00	05/12/2019	People
236956	APT Security Systems Ltd	51583300	R5702	Payments to External Contractors	2,179.50	03/12/2019	Communities
233488	Arbour Cross Associates Ltd	51582311	R4409	Consultancy	1,125.00	20/12/2019	Communities
233488	Arbour Cross Associates Ltd	51583822	R5702	Payments to External Contractors	4,875.00	31/12/2019	Communities
233488	Arbour Cross Associates Ltd	51583816	R4409	Consultancy	1,687.50	31/12/2019	Communities
200419	Arden Construction Ltd	51581251	C1030	New Construction, Conversion & Renovation	25,425.43	02/12/2019	Capital
200419	Arden Construction Ltd	51581234	C1030	New Construction, Conversion & Renovation	84,215.94	02/12/2019	Capital
200419	Arden Construction Ltd	51581248	C1030	New Construction, Conversion & Renovation	8,664.49	02/12/2019	Capital
200419	Arden Construction Ltd	51581246	R2022	Property Services Building (LB)	3,957.32	02/12/2019	Resources
200419	Arden Construction Ltd	51583606	R2022	Property Services Building (LB)	1,086.38	03/12/2019	Resources
200419	Arden Construction Ltd	51583753	R2022	Property Services Building (LB)	719.31	03/12/2019	Resources
200419	Arden Construction Ltd	51584037	R2022	Property Services Building (LB)	507.02	05/12/2019	Resources
200419	Arden Construction Ltd	51583723	R2022	Property Services Building (LB)	539.27	05/12/2019	Resources
200419	Arden Construction Ltd	51584640	R2022	Property Services Building (LB)	727.92	06/12/2019	Resources
200419	Arden Construction Ltd	51584530	R2022	Property Services Building (LB)	615.24	06/12/2019	Resources
200419	Arden Construction Ltd	51584489	R2022	Property Services Building (LB)	506.65	06/12/2019	Resources
200419	Arden Construction Ltd	51584055	R2022	Property Services Building (LB)	782.10	06/12/2019	Resources
200419	Arden Construction Ltd	51584636	C1030	New Construction, Conversion & Renovation	21,087.83	06/12/2019	Capital
200419	Arden Construction Ltd	51584639	C1030	New Construction, Conversion & Renovation	33,444.29	06/12/2019	Capital
200419	Arden Construction Ltd	51584546	R2022	Property Services Building (LB)	904.17	06/12/2019	Resources
200419	Arden Construction Ltd	51583419	C1030	New Construction, Conversion & Renovation	21,552.06	09/12/2019	Capital
200419	Arden Construction Ltd	51585710	C1030	New Construction, Conversion & Renovation	26,047.98	10/12/2019	Capital
200419	Arden Construction Ltd	51585711	C1030	New Construction, Conversion & Renovation	8,011.55	10/12/2019	Capital
200419	Arden Construction Ltd	51584633	C1030	New Construction, Conversion & Renovation	11,044.50	11/12/2019	Capital
200419	Arden Construction Ltd	51585174	C1030	New Construction, Conversion & Renovation	48,690.10	11/12/2019	Capital
200419	Arden Construction Ltd	51585715	C1030	New Construction, Conversion & Renovation	32,276.61	11/12/2019	Capital
200419	Arden Construction Ltd	51585716	C1030	New Construction, Conversion & Renovation	23,888.85	12/12/2019	Capital
200419	Arden Construction Ltd	51585714	R2022	Property Services Building (LB)	5,920.00	13/12/2019	Resources
200419	Arden Construction Ltd	51585712	C1030	New Construction, Conversion & Renovation	3,465.00	13/12/2019	Capital
200419	Arden Construction Ltd	51586110	C1030	New Construction, Conversion & Renovation	5,024.61	16/12/2019	Capital
200419	Arden Construction Ltd	51586104	C1030	New Construction, Conversion & Renovation	12,005.75	16/12/2019	Capital
200419	Arden Construction Ltd	51586103	C1030	New Construction, Conversion & Renovation	11,244.45	16/12/2019	Capital
200419	Arden Construction Ltd	51589013	C1030	New Construction, Conversion & Renovation	4,031.25	18/12/2019	Capital
200419	Arden Construction Ltd	51589212	C1030	New Construction, Conversion & Renovation	10,559.72	19/12/2019	Capital
200419	Arden Construction Ltd	51589258	C1030	New Construction, Conversion & Renovation	6,051.69	19/12/2019	Capital
200419	Arden Construction Ltd	51590074	R2022	Property Services Building (LB)	1,241.91	20/12/2019	Resources
200419	Arden Construction Ltd	51590071	R2022	Property Services Building (LB)	920.48	20/12/2019	Resources
200419	Arden Construction Ltd	51589499	R2022	Property Services Building (LB)	517.08	20/12/2019	Resources
200419	Arden Construction Ltd	51589498	R2022	Property Services Building (LB)	649.58	20/12/2019	Resources
200419	Arden Construction Ltd	51589359	C1030	New Construction, Conversion & Renovation	835.43	20/12/2019	Capital
200419	Arden Construction Ltd	51590075	R2022	Property Services Building (LB)	589.65	20/12/2019	Resources
200419	Arden Construction Ltd	51590118	R2022	Property Services Building (LB)	681.64	20/12/2019	Resources
200419	Arden Construction Ltd	51590097	R2022	Property Services Building (LB)	1,219.20	20/12/2019	Resources
200419	Arden Construction Ltd	51589014	C1030	New Construction, Conversion & Renovation	7,332.00	24/12/2019	Capital
200419	Arden Construction Ltd	51589018	C1030	New Construction, Conversion & Renovation	990.09	24/12/2019	Capital
200419	Arden Construction Ltd	51590648	R2022	Property Services Building (LB)	1,432.71	31/12/2019	Resources
200419	Arden Construction Ltd	51590573	C1030	New Construction, Conversion & Renovation	13,351.25	31/12/2019	Capital
200419	Arden Construction Ltd	51590649	C1030	New Construction, Conversion & Renovation	6,942.38	31/12/2019	Capital
236288	Arden Fields School (South Warwickshire Academy Trus	51586435	R1408	Other Staffing Costs	6,800.00	11/12/2019	Schools
236288	Arden Fields School (South Warwickshire Academy Trus	51589045	R6107	SEN Statements Funding	42,967.00	19/12/2019	Communities
200429	Argos Business Solutions Ltd (****9518)	51577657	R4008	Equipment	749.04	10/12/2019	Resources
200429	Argos Business Solutions Ltd (****9518)	51580208	R4008	Equipment	2,465.51	16/12/2019	Resources
200429	Argos Business Solutions Ltd (****9518)	51584235	R4008	Equipment	1,799.55	20/12/2019	Resources
200429	Argos Business Solutions Ltd (****9518)	51582507	R4008	Equipment	1,340.88	20/12/2019	Resources
	Argos Direct	57983			834.96	05/12/2019	People
200438	Arnold Lodge Preparatory School	51586769	R6107	SEN Statements Funding	4,719.15	12/12/2019	Communities
234535	Aroma Care People Ltd	51582076	R5807	Social Care Block Contracts	2,195.04	04/12/2019	People
200441	Arriva Midlands North Ltd (****4814)	51585424	R3204	Home To School / College Transport	2,140.00	09/12/2019	Communities
200441	Arriva Midlands North Ltd (****4814)	51588687	R5704	Public Transport	21,230.00	18/12/2019	Communities
200441	Arriva Midlands North Ltd (****4814)	51588557	R5704	Public Transport	11,839.93	18/12/2019	Communities
221634	ASDA Pharmacy	51588805	R5702	Payments to External Contractors	704.20	19/12/2019	Communities
213431	Ash Green School & Arts College (Academy)	51589160	R6107	SEN Statements Funding	4,384.00	20/12/2019	Communities
236184	Ashby and Croft Ltd	51578386	C1030	New Construction, Conversion & Renovation	5,233.73	04/12/2019	Capital
236184	Ashby and Croft Ltd	51579935	C1030	New Construction, Conversion & Renovation	840,316.26	05/12/2019	Capital

236184	Ashby and Croft Ltd	51579891	C1030	New Construction, Conversion & Renovation	985.72	06/12/2019	Capital
236184	Ashby and Croft Ltd	51588179	C1030	New Construction, Conversion & Renovation	99,067.92	17/12/2019	Capital
236184	Ashby and Croft Ltd	51589012	C1030	New Construction, Conversion & Renovation	5,408.24	18/12/2019	Capital
236184	Ashby and Croft Ltd	51589546	C1030	New Construction, Conversion & Renovation	92,723.00	24/12/2019	Capital
236184	Ashby and Croft Ltd	51589015	C1030	New Construction, Conversion & Renovation	1,018.58	24/12/2019	Capital
236184	Ashby and Croft Ltd	51589017	C1030	New Construction, Conversion & Renovation	11,264.29	24/12/2019	Capital
208346	Ashe Construction Ltd	51589285	C1030	New Construction, Conversion & Renovation	10,834.00	19/12/2019	Capital
208346	Ashe Construction Ltd	51589544	C1030	New Construction, Conversion & Renovation	139,102.28	20/12/2019	Capital
208346	Ashe Construction Ltd	51589543	C1030	New Construction, Conversion & Renovation	376,946.61	24/12/2019	Capital
208346	Ashe Construction Ltd	51590724	C1030	New Construction, Conversion & Renovation	26,571.40	31/12/2019	Capital
	Ashtons Legal Client Account		C1010	Acquisition of New Assets	1,900,000.00	19/12/2020	Resources
200472	Aspire People Ltd	51580790	R1101	Agency Staff Pay	1,243.00	18/12/2019	Schools
200472	Aspire People Ltd	51583710	R1101	Agency Staff Pay	1,430.00	20/12/2019	Schools
200472	Aspire People Ltd	51583667	R1101	Agency Staff Pay	1,349.00	24/12/2019	Schools
200472	Aspire People Ltd	51586305	R1101	Agency Staff Pay	1,790.00	31/12/2019	Schools
240018	Assent Building Control Ltd	51589540	C1050	External Fees	575.00	24/12/2019	Capital
210825	ATG Access Ltd	51582007	R5702	Payments to External Contractors	1,560.00	24/12/2019	Communities
208492	Atkins Ltd	51581540	C1050	External Fees	9,950.00	09/12/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51582900	C1050	External Fees	3,200.00	02/12/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51581177	R1101	Agency Staff Pay	5,383.88	03/12/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51581636	R1101	Agency Staff Pay	65,821.14	03/12/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51582822	R1101	Agency Staff Pay	882.19	04/12/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51575192	R4409	Consultancy	3,741.00	11/12/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51575178	R4409	Consultancy	-7,482.00	11/12/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51582435	C1050	External Fees	8,750.00	11/12/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51578961	R1101	Agency Staff Pay	65,269.41	13/12/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51587893	R1101	Agency Staff Pay	42,545.76	17/12/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51587644	R1101	Agency Staff Pay	2,476.95	18/12/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51587912	R1101	Agency Staff Pay	217,370.80	19/12/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51587914	R1101	Agency Staff Pay	4,035.79	19/12/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51587792	R1101	Agency Staff Pay	3,536.48	19/12/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51587739	R1101	Agency Staff Pay	15,567.03	19/12/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51587723	R1101	Agency Staff Pay	17,693.14	19/12/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51582418	C1050	External Fees	2,480.00	20/12/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51582093	R5702	Payments to External Contractors	3,084.75	20/12/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51587917	R1101	Agency Staff Pay	4,052.86	20/12/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51583561	C1050	External Fees	8,820.00	24/12/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51583630	C1050	External Fees	4,000.00	24/12/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51583571	C1050	External Fees	25,740.00	24/12/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51583136	R4409	Consultancy	5,580.00	24/12/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51583570	C1050	External Fees	5,551.50	24/12/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51583569	C1050	External Fees	585.00	24/12/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51583566	C1050	External Fees	1,795.00	24/12/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51583941	C1030	New Construction, Conversion & Renovation	24,550.00	31/12/2019	Capital
239698	Austrey C of E Primary School - Bham Diocese MAT	51589132	R6107	SEN Statements Funding	671.00	20/12/2019	Communities
200526	Avenue Lodge Guest House (Trendway Guest House)	51583001	R4607	Client Expenses	5,980.00	05/12/2019	People
223426	Avon Park School	51569141	R6107	SEN Statements Funding	18,894.00	02/12/2019	Communities
223426	Avon Park School	51569154	R6107	SEN Statements Funding	16,612.67	02/12/2019	Communities
223426	Avon Park School	51569134	R6107	SEN Statements Funding	16,612.67	02/12/2019	Communities
223426	Avon Park School	51569135	R6107	SEN Statements Funding	16,612.67	02/12/2019	Communities
223426	Avon Park School	51569136	R6107	SEN Statements Funding	14,229.00	02/12/2019	Communities
223426	Avon Park School	51569137	R6107	SEN Statements Funding	18,894.00	02/12/2019	Communities
223426	Avon Park School	51569139	R6107	SEN Statements Funding	19,821.67	02/12/2019	Communities
223426	Avon Park School	51569140	R6107	SEN Statements Funding	16,612.67	02/12/2019	Communities
223426	Avon Park School	51569143	R6107	SEN Statements Funding	19,821.67	02/12/2019	Communities
223426	Avon Park School	51569144	R6107	SEN Statements Funding	16,612.67	02/12/2019	Communities
223426	Avon Park School	51569145	R6107	SEN Statements Funding	21,274.00	02/12/2019	Communities
223426	Avon Park School	51569147	R6107	SEN Statements Funding	18,894.00	02/12/2019	Communities
223426	Avon Park School	51569148	R6107	SEN Statements Funding	16,488.33	02/12/2019	Communities
223426	Avon Park School	51569149	R6107	SEN Statements Funding	21,274.00	02/12/2019	Communities
223426	Avon Park School	51569150	R6107	SEN Statements Funding	19,821.67	02/12/2019	Communities
223426	Avon Park School	51569153	R6107	SEN Statements Funding	16,612.67	04/12/2019	Communities
223426	Avon Park School	51578467	R6107	SEN Statements Funding	22,507.00	18/12/2019	Communities
223426	Avon Park School	51589105	R6107	SEN Statements Funding	7,000.00	19/12/2019	Communities
223426	Avon Park School	51578465	R6107	SEN Statements Funding	12,438.08	20/12/2019	Communities
223426	Avon Park School	51569129	R6107	SEN Statements Funding	25,488.34	20/12/2019	Communities
223426	Avon Park School	51579511	R6107	SEN Statements Funding	-2,185.89	20/12/2019	Communities
223426	Avon Park School	51569152	R6107	SEN Statements Funding	25,488.34	20/12/2019	Communities

216249	Avonside Health Centre	51582197	R5702	Payments to External Contractors	1,224.02	02/12/2019	Communities
233756	AXCIS Education	51579681	R1101	Agency Staff Pay	729.00	13/12/2019	Communities
233756	AXCIS Education	51581956	R1101	Agency Staff Pay	729.00	20/12/2019	Communities
213427	Aylesford School And Sixth Form College (Academy)	51589121	R6107	SEN Statements Funding	4,146.00	20/12/2019	Communities
209620	B Line Plant Ltd	51578459	R4008	Equipment	23,669.94	11/12/2019	Communities
209620	B Line Plant Ltd	51579975	R4008	Equipment	4,595.20	13/12/2019	Communities
209620	B Line Plant Ltd	51579973	R4008	Equipment	1,851.60	13/12/2019	Communities
230564	Bablake School	51575933	R5702	Payments to External Contractors	3,000.00	20/12/2019	Communities
200576	Badenoch & Clark Ltd	51581866	R1101	Agency Staff Pay	2,452.50	04/12/2019	Resources
200576	Badenoch & Clark Ltd	51581865	R1101	Agency Staff Pay	1,907.50	04/12/2019	Resources
200576	Badenoch & Clark Ltd	51581864	R1101	Agency Staff Pay	2,452.50	04/12/2019	Resources
200576	Badenoch & Clark Ltd	51584378	R1101	Agency Staff Pay	2,180.00	10/12/2019	Resources
200576	Badenoch & Clark Ltd	51577443	R4409	Consultancy	2,445.00	16/12/2019	Resources
200576	Badenoch & Clark Ltd	51578918	R4409	Consultancy	2,445.00	16/12/2019	Resources
200576	Badenoch & Clark Ltd	51577441	R4409	Consultancy	2,445.00	16/12/2019	Resources
200576	Badenoch & Clark Ltd	51577440	R4409	Consultancy	2,445.00	16/12/2019	Resources
200576	Badenoch & Clark Ltd	51577438	R4409	Consultancy	2,445.00	16/12/2019	Resources
200576	Badenoch & Clark Ltd	51577437	R4409	Consultancy	2,445.00	16/12/2019	Resources
200576	Badenoch & Clark Ltd	51577436	R4409	Consultancy	1,956.00	16/12/2019	Resources
200576	Badenoch & Clark Ltd	51577434	R4409	Consultancy	2,445.00	16/12/2019	Resources
200576	Badenoch & Clark Ltd	51577433	R4409	Consultancy	2,445.00	16/12/2019	Resources
200576	Badenoch & Clark Ltd	51577432	R4409	Consultancy	2,445.00	16/12/2019	Resources
200576	Badenoch & Clark Ltd	51578922	R4409	Consultancy	2,445.00	16/12/2019	Resources
200576	Badenoch & Clark Ltd	51581870	R4409	Consultancy	2,445.00	16/12/2019	Resources
200576	Badenoch & Clark Ltd	51587800	R1101	Agency Staff Pay	2,725.00	17/12/2019	Resources
200576	Badenoch & Clark Ltd	51583716	R1101	Agency Staff Pay	936.00	19/12/2019	Resources
200576	Badenoch & Clark Ltd	51586356	R1101	Agency Staff Pay	936.00	19/12/2019	Resources
200576	Badenoch & Clark Ltd	51581765	R1101	Agency Staff Pay	936.00	19/12/2019	Resources
200576	Badenoch & Clark Ltd	51587815	R1101	Agency Staff Pay	936.00	19/12/2019	Resources
237465	Bagnall Training & Consultancy Ltd	51581503	R1601	Training	600.00	19/12/2019	People
	Balfour Beatty Living Places				3,719,734.26	13/12/2020	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	51583598	C1030	New Construction, Conversion & Renovation	51,341.17	04/12/2019	Capital
200589	Balfour Beatty Living Places Ltd (****2460)	51587474	R5702	Payments to External Contractors	3,163,481.53	16/12/2019	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	51588884	C1030	New Construction, Conversion & Renovation	34,576.10	20/12/2019	Capital
200589	Balfour Beatty Living Places Ltd (****2460)	51588885	C1030	New Construction, Conversion & Renovation	152,472.87	31/12/2019	Capital
232605	Baltimore Consulting Ltd	51581384	R4409	Consultancy	3,650.00	09/12/2019	Resources
232605	Baltimore Consulting Ltd	51581450	R4409	Consultancy	3,650.00	12/12/2019	Resources
232605	Baltimore Consulting Ltd	51584176	R4409	Consultancy	3,650.00	16/12/2019	Resources
232605	Baltimore Consulting Ltd	51590346	R4409	Consultancy	7,300.00	31/12/2019	Resources
239759	Banana Moon Childcare Ltd	51586882	R6106	Early Years Funding (PVIs and LA)	793.50	12/12/2019	Communities
233407	Bang the Drum Productions Ltd	51581738	R4301	Advertising, Publicity & Promotion	600.00	19/12/2019	Resources
205913	Banner Group Ltd	51582765	R4030	Materials	756.74	03/12/2019	Communities
205913	Banner Group Ltd	51583849	R2704	Cleaning, Domestic & Caretaking Services / Supplies	585.62	31/12/2019	Resources
200604	Barcham Trees PLC	51582736	R4030	Materials	1,419.00	24/12/2019	Communities
240138	Barking Mad Ltd (Nuneaton)	51589398	R4607	Client Expenses	735.00	19/12/2019	People
200613	Barnardo Services Ltd (****6716)	51578788	R5459	Leaving Care Accommodation	599.20	12/12/2019	People
200613	Barnardo Services Ltd (****6716)	51578765	R5459	Leaving Care Accommodation	599.20	12/12/2019	People
200613	Barnardo Services Ltd (****6716)	51581500	R5459	Leaving Care Accommodation	599.20	16/12/2019	People
200613	Barnardo Services Ltd (****6716)	51581534	R5459	Leaving Care Accommodation	599.20	16/12/2019	People
200613	Barnardo Services Ltd (****6716)	51581533	R5459	Leaving Care Accommodation	599.20	16/12/2019	People
200613	Barnardo Services Ltd (****6716)	51581524	R5459	Leaving Care Accommodation	599.20	16/12/2019	People
200613	Barnardo Services Ltd (****6716)	51581504	R5459	Leaving Care Accommodation	599.20	16/12/2019	People
200613	Barnardo Services Ltd (****6716)	51581519	R5459	Leaving Care Accommodation	599.20	16/12/2019	People
200613	Barnardo Services Ltd (****6716)	51588892	R5459	Leaving Care Accommodation	599.20	18/12/2019	People
200613	Barnardo Services Ltd (****6716)	51588897	R5459	Leaving Care Accommodation	556.40	20/12/2019	People
200619	Barnfield Care Agency	51581902	R5806	Residential Care	1,260.16	05/12/2019	People
	Batsford Timber Ltd	3284			542.00	23/12/2019	Communities
229039	Bauer Radio Ltd (****2068)	51582722	R5802	Substitute Care	1,166.66	24/12/2019	People
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51573373	R5702	Payments to External Contractors	17,222.50	02/12/2019	Communities
239416	Bee Crafty	51581482	R2201	Rents & Lettings	525.00	05/12/2019	Communities
232185	Bentley Cook Ltd	51581698	R1101	Agency Staff Pay	2,600.00	05/12/2019	Resources
232185	Bentley Cook Ltd	51583815	R1101	Agency Staff Pay	2,400.00	12/12/2019	Resources
202881	Bibliotheca Ltd	51579729	R4008	Equipment	550.00	13/12/2019	Resources
239505	Bidford Bright Stars Ltd	51586892	R6106	Early Years Funding (PVIs and LA)	555.45	12/12/2019	Communities
221218	Bidford Health Centre	51582282	R5702	Payments to External Contractors	786.87	02/12/2019	Communities
221218	Bidford Health Centre	51582233	R5702	Payments to External Contractors	840.00	02/12/2019	Communities
210919	Biffa Municipal Ltd	51577728	R5702	Payments to External Contractors	40,332.27	05/12/2019	Communities
210919	Biffa Municipal Ltd	51580902	R5206	Excess / Bulk haulage	1,822.51	13/12/2019	Communities

210919	Biffa Municipal Ltd	51580904	R5206	Excess / Bulk haulage	3,300.56	13/12/2019	Communities
210919	Biffa Municipal Ltd	51580905	R5206	Excess / Bulk haulage	7,136.32	13/12/2019	Communities
210919	Biffa Municipal Ltd	51580906	R5206	Excess / Bulk haulage	5,871.23	13/12/2019	Communities
210919	Biffa Municipal Ltd	51580907	R5206	Excess / Bulk haulage	3,118.32	13/12/2019	Communities
210919	Biffa Municipal Ltd	51580908	R5206	Excess / Bulk haulage	6,283.93	13/12/2019	Communities
210919	Biffa Municipal Ltd	51581695	R4010	Equipment Hire	1,195.23	20/12/2019	Communities
210919	Biffa Municipal Ltd	51581714	R4010	Equipment Hire	1,226.36	20/12/2019	Communities
210919	Biffa Municipal Ltd	51581750	R4010	Equipment Hire	1,040.67	20/12/2019	Communities
210919	Biffa Municipal Ltd	51584469	R5702	Payments to External Contractors	41,380.63	24/12/2019	Communities
228390	BikeRight! Ltd	51588733	R4301	Advertising, Publicity & Promotion	8,160.00	24/12/2019	Communities
213422	Bilton School - Stowe Valley M.A.T.	51589189	R6107	SEN Statements Funding	3,271.00	20/12/2019	Communities
218042	Birchwood Primary School (Academy)	51589130	R6107	SEN Statements Funding	1,328.00	20/12/2019	Communities
211737	Birmingham City Council	51582871	R6107	SEN Statements Funding	7,560.02	18/12/2019	Communities
211737	Birmingham City Council	51582874	R6107	SEN Statements Funding	1,973.00	18/12/2019	Communities
200733	Birmingham Women's and Children's NHS Foundation T	51585675	R4615	Coroner/Mortuary/Pathology Fees	-595.90	06/12/2019	Other Services
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51588692	R6107	SEN Statements Funding	1,181.00	20/12/2019	Communities
	Blake Morgan LLP Client Account		C1010	Acquisition of New Assets	100,001.00	10/12/2020	Resources
	Blake Morgan LLP Client Account		C1010	Acquisition of New Assets	9,900,098.00	12/12/2020	Resources
228540	Bloxham School	51586767	R6107	SEN Statements Funding	1,208.00	12/12/2019	Communities
200768	Blue Chip Data Systems Ltd	51573879	R4506	IT Support & Maintenance	888.30	04/12/2019	Communities
224803	BMW (UK) Ltd	51585152	R4030	Materials	732.73	11/12/2019	Communities
228370	BNJ Consultants Ltd	51586911	R1101	Agency Staff Pay	699.20	13/12/2019	Communities
228370	BNJ Consultants Ltd	51589488	R1101	Agency Staff Pay	624.80	24/12/2019	Communities
227884	Boston Fieldgate Ltd	51587041	R4409	Consultancy	3,400.00	16/12/2019	Resources
236276	Bowbrook House School Ltd	51586763	R6107	SEN Statements Funding	1,526.00	12/12/2019	Communities
237731	Brandish Ltd (Vauxhall Coventry)	51580949	R4030	Materials	635.22	04/12/2019	Communities
237731	Brandish Ltd (Vauxhall Coventry)	51584915	R4030	Materials	540.48	20/12/2019	Communities
200837	Bredon School	51584257	R6107	SEN Statements Funding	14,035.00	31/12/2019	Communities
211925	Bridge House Medical Centre	51582244	R5702	Payments to External Contractors	699.44	02/12/2019	Communities
200861	Bright Kids	51586889	R6106	Early Years Funding (PVLs and LA)	555.45	12/12/2019	Communities
239159	Brindley Twist Taftt & James LLP	51585951	R4928	Other Insurance Claims	11,311.52	11/12/2019	Other Services
200865	Brinklow Quarry Ltd	51585655	R2754	Waste Management	1,268.60	24/12/2019	Communities
200867	Bristol Managed Services Ltd	51577374	R4015	Equipment Repair & Maintenance	19,254.90	06/12/2019	Fire and Rescue
200874	British Gas Trading Ltd t/a British Gas Business (Business)	51583545	R2102	Energy Costs	723.96	12/12/2019	Resources
200874	British Gas Trading Ltd t/a British Gas Business (Business)	51585474	R2102	Energy Costs	1,448.03	24/12/2019	Communities
225939	British Telecommunications Plc (****0158)	51585313	C1030	New Construction, Conversion & Renovation	1,825,998.92	16/12/2019	Capital
200902	Bromford Housing Group (Room Hire ****7144)	51578445	R5851	Supported Living	1,216.60	06/12/2019	People
200902	Bromford Housing Group (Room Hire ****7144)	51584481	R5851	Supported Living	1,132.90	18/12/2019	People
200904	Bromsgrove District Council	51577653	R4409	Consultancy	3,140.00	11/12/2019	Communities
218338	Bruton Knowles ****4409	51583697	C1050	External Fees	1,200.00	03/12/2019	Capital
218338	Bruton Knowles ****4409	51578456	R4441	Professional Fees	5,000.00	11/12/2019	Resources
218338	Bruton Knowles ****4409	51580712	R4441	Professional Fees	1,350.00	18/12/2019	Communities
218338	Bruton Knowles ****4409	51587594	R4441	Professional Fees	4,520.00	24/12/2019	Resources
218338	Bruton Knowles ****4409	51584397	C1050	External Fees	968.00	24/12/2019	Capital
218338	Bruton Knowles ****4409	51586317	R4409	Consultancy	6,000.00	24/12/2019	Resources
238395	Brythan House Ltd t/a Clovelly House School	51577336	R6107	SEN Statements Funding	1,330.00	06/12/2019	Communities
238395	Brythan House Ltd t/a Clovelly House School	51577348	R6107	SEN Statements Funding	2,686.60	06/12/2019	Communities
238395	Brythan House Ltd t/a Clovelly House School	51577346	R6107	SEN Statements Funding	2,494.70	06/12/2019	Communities
238395	Brythan House Ltd t/a Clovelly House School	51577343	R6107	SEN Statements Funding	4,029.90	06/12/2019	Communities
238395	Brythan House Ltd t/a Clovelly House School	51577342	R6107	SEN Statements Funding	4,029.90	06/12/2019	Communities
238395	Brythan House Ltd t/a Clovelly House School	51583017	R6107	SEN Statements Funding	3,838.00	24/12/2019	Communities
238395	Brythan House Ltd t/a Clovelly House School	51582888	R6107	SEN Statements Funding	4,669.90	24/12/2019	Communities
238395	Brythan House Ltd t/a Clovelly House School	51582886	R6107	SEN Statements Funding	4,029.90	24/12/2019	Communities
234712	BSS and Associates Ltd	51574858	R5805	Homecare - External Domiciliary	1,780.00	05/12/2019	People
234712	BSS and Associates Ltd	51582494	R5805	Homecare - External Domiciliary	1,246.00	06/12/2019	People
234712	BSS and Associates Ltd	51582495	R5805	Homecare - External Domiciliary	1,068.00	06/12/2019	People
234712	BSS and Associates Ltd	51583151	R5805	Homecare - External Domiciliary	1,780.00	24/12/2019	People
200931	Bt Global Services (****7351)	51578208	R4513	Telephones & Broadband	1,972.15	03/12/2019	Communities
200931	Bt Global Services (****7351)	51589440	R4513	Telephones & Broadband	1,972.15	23/12/2019	Communities
200891	BT OneBillPlus (****5757)	51583311	R4513	Telephones & Broadband	4,086.17	03/12/2019	Communities
200891	BT OneBillPlus (****5757)	51586071	R4513	Telephones & Broadband	6,109.22	24/12/2019	Fire and Rescue
200891	BT OneBillPlus (****5757)	51590044	R4513	Telephones & Broadband	3,916.41	31/12/2019	Communities
	Bt Pay By Phone	59791			562.29	10/12/2019	People
200937	Buchanan Computing Ltd	51579958	R4506	IT Support & Maintenance	2,962.00	13/12/2019	Communities
221303	Budbrooke Medical Centre	51582238	R5702	Payments to External Contractors	560.00	02/12/2019	Communities
226833	Budbrooke Primary School (Academy)	51583884	R4441	Professional Fees	500.00	16/12/2019	Communities
226833	Budbrooke Primary School (Academy)	51589120	R6107	SEN Statements Funding	2,091.00	20/12/2019	Communities
200947	Bulkington Village Centre	51584371	R2201	Rents & Lettings	1,711.30	05/12/2019	People

200947	Bulkington Village Centre	51584215	R2201	Rents & Lettings	620.95	10/12/2019	People
200947	Bulkington Village Centre	51581855	R2201	Rents & Lettings	523.90	20/12/2019	People
240099	Burgess Furniture Ltd	51581758	C1030	New Construction, Conversion & Renovation	19,456.14	04/12/2019	Capital
200957	Burton Farms (Stratford) Ltd	51586169	R2201	Rents & Lettings	20,462.94	16/12/2019	Communities
235899	Burton Green -Coventry Diocese MAT Academy	51586427	R1408	Other Staffing Costs	847.58	11/12/2019	Schools
239885	Bywater Training Ltd	51576684	R1601	Training	990.00	06/12/2019	Fire and Rescue
239885	Bywater Training Ltd	51576688	R1601	Training	1,390.00	06/12/2019	Fire and Rescue
201027	C T P Pension Scheme T/A Coventry Turned Part	51584615	R2201	Rents & Lettings	8,750.00	31/12/2019	Resources
226989	Cambian Group (Specialist Education Services)	51581330	R6107	SEN Statements Funding	22,666.67	24/12/2019	Communities
201073	Campion School and Community College (ACAD) Leami	51586170	R6109	Funding payment to Academies and Non WCC Schools	600.00	11/12/2019	Communities
201073	Campion School and Community College (ACAD) Leami	51586171	R6109	Funding payment to Academies and Non WCC Schools	600.00	11/12/2019	Communities
201073	Campion School and Community College (ACAD) Leami	51585384	R5501	Grants / Donations to External Organisations	2,980.97	12/12/2019	Communities
201073	Campion School and Community College (ACAD) Leami	51589173	R6107	SEN Statements Funding	7,409.00	20/12/2019	Communities
201078	Canon (UK) Ltd (****0502)	51579745	R4310	Printing, Photocopying and Reprographics	1,426.79	02/12/2019	Resources
201078	Canon (UK) Ltd (****0502)	51579730	R4310	Printing, Photocopying and Reprographics	573.78	02/12/2019	Resources
201078	Canon (UK) Ltd (****0502)	51579731	R4310	Printing, Photocopying and Reprographics	14,236.87	02/12/2019	Resources
213857	Capita Resourcing Ltd (****7892)	51575318	R1503	Staff DBS Checks	1,971.45	05/12/2019	Resources
214717	Capita Secure Information Solutions Ltd (****3864)	51589635	R4506	IT Support & Maintenance	13,065.94	19/12/2019	Fire and Rescue
201087	Care Today Children's Services	51587584	R6107	SEN Statements Funding	1,650.00	16/12/2019	Communities
201087	Care Today Children's Services	51587592	R6107	SEN Statements Funding	3,000.00	16/12/2019	Communities
201087	Care Today Children's Services	51587583	R6107	SEN Statements Funding	2,250.00	16/12/2019	Communities
201087	Care Today Children's Services	51587612	R6107	SEN Statements Funding	2,850.00	16/12/2019	Communities
201087	Care Today Children's Services	51587582	R6107	SEN Statements Funding	3,150.00	16/12/2019	Communities
201087	Care Today Children's Services	51587563	R6107	SEN Statements Funding	2,250.00	16/12/2019	Communities
201087	Care Today Children's Services	51587581	R6107	SEN Statements Funding	2,700.00	16/12/2019	Communities
239499	Career Seekers Direct Ltd	51583135	R5702	Payments to External Contractors	2,338.50	24/12/2019	Communities
205656	Carers Support Service/Warwickshire Young Carers Pro	51578698	R5501	Grants / Donations to External Organisations	12,500.00	12/12/2019	People
221772	Cartwright Hands Ltd	51585942	R4301	Advertising, Publicity & Promotion	1,221.75	12/12/2019	Communities
201129	Carwood Motor Units Ltd	51585097	R4030	Materials	642.06	13/12/2019	Communities
201129	Carwood Motor Units Ltd	51588269	R4030	Materials	692.86	31/12/2019	Communities
222601	Cawston Grange Primary School - Academy	51589181	R6107	SEN Statements Funding	12,448.00	20/12/2019	Communities
201159	CCS Media Ltd	51579562	R4503	Hardware	1,221.72	13/12/2019	Resources
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (I	51582144	R2002	Building Maintenance	809.46	20/12/2019	Communities
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (I	51582439	C1030	New Construction, Conversion & Renovation	5,350.00	24/12/2019	Capital
201160	Cdec Ltd	51580645	R4503	Hardware	1,916.00	18/12/2019	Resources
201160	Cdec Ltd	51580618	R4503	Hardware	4,325.00	18/12/2019	Resources
203368	CDW Ltd	51579026	R4503	Hardware	9,500.00	17/12/2019	Resources
203368	CDW Ltd	51578581	R4503	Hardware	895.20	20/12/2019	Resources
203368	CDW Ltd	51581790	R4503	Hardware	554.76	20/12/2019	Resources
203368	CDW Ltd	51582168	R4503	Hardware	538.89	23/12/2019	Resources
210578	Central Air International Ltd	51573841	R4015	Equipment Repair & Maintenance	683.80	09/12/2019	Communities
201171	Central Law Training Ltd (Wilmington Shared Services L	51582160	R1601	Training	1,872.80	13/12/2019	Resources
235972	Change Grow Live (CGL)	51578739	R5702	Payments to External Contractors	7,000.00	12/12/2019	Communities
235972	Change Grow Live (CGL)	51581704	R5702	Payments to External Contractors	3,500.00	20/12/2019	Communities
235972	Change Grow Live (CGL)	51581793	R5702	Payments to External Contractors	3,500.00	20/12/2019	Communities
235972	Change Grow Live (CGL)	51582035	R5702	Payments to External Contractors	48,390.91	24/12/2019	Communities
235972	Change Grow Live (CGL)	51582441	R5702	Payments to External Contractors	225,000.00	24/12/2019	Communities
235972	Change Grow Live (CGL)	51582464	R5702	Payments to External Contractors	10,000.00	24/12/2019	Communities
225738	Chapman Devere Consultants Ltd	51582880	R4441	Professional Fees	2,195.00	13/12/2019	People
221154	Chase Meadow Health Centre	51582226	R5702	Payments to External Contractors	583.45	02/12/2019	Communities
221154	Chase Meadow Health Centre	51582201	R5702	Payments to External Contractors	524.58	02/12/2019	Communities
201216	Cheeky Monkeys Day Nursery	51586891	R6106	Early Years Funding (PVLs and LA)	555.45	12/12/2019	Communities
223932	Chelsea and Westminster Hospital NHS Foundation Tru:	51590770	R5702	Payments to External Contractors	872.65	31/12/2019	Communities
201225	Chesford Grange Hotel	51579281	R2201	Rents & Lettings	700.00	13/12/2019	Communities
201225	Chesford Grange Hotel	51579284	R2201	Rents & Lettings	910.00	13/12/2019	Communities
201225	Chesford Grange Hotel	51582180	R2201	Rents & Lettings	1,365.00	20/12/2019	Communities
201225	Chesford Grange Hotel	51583633	R2201	Rents & Lettings	1,365.00	24/12/2019	Communities
201225	Chesford Grange Hotel	51583668	R4441	Professional Fees	522.50	24/12/2019	Communities
201243	Chiltern Railways Company Ltd	51582902	R3301	Staff Travel	2,009.55	06/12/2019	People
201243	Chiltern Railways Company Ltd	51582868	R3301	Staff Travel	2,227.95	06/12/2019	People
201243	Chiltern Railways Company Ltd	51580722	R3301	Staff Travel	631.20	18/12/2019	Communities
201243	Chiltern Railways Company Ltd	51580726	R3301	Staff Travel	555.80	18/12/2019	Communities
201243	Chiltern Railways Company Ltd	51578260	R3301	Staff Travel	4,416.65	18/12/2019	Resources
201243	Chiltern Railways Company Ltd	51578262	R3301	Staff Travel	1,052.45	18/12/2019	Resources
208991	Chilworth Schools Ltd (Chilworth House School Withersl	51569142	R6107	SEN Statements Funding	18,893.66	03/12/2019	Communities
208991	Chilworth Schools Ltd (Chilworth House School Withersl	51569146	R6107	SEN Statements Funding	16,515.66	03/12/2019	Communities
240233	Chrysalis Living Ltd	51586332	R5459	Leaving Care Accommodation	13,410.00	17/12/2019	People
201278	Chrystal Consulting	51583634	R4441	Professional Fees	1,000.00	24/12/2019	Fire and Rescue

201294	CIPFA (****6252)	51585928	R1601	Training	1,591.35	24/12/2019	Resources
235763	Cititaxis Services	51589962	R3204	Home To School / College Transport	828.00	20/12/2019	Communities
209353	Civil & Structural Computer Services Ltd t/a Master Serie	51579942	R4512	Software	1,606.25	06/12/2019	Communities
213034	Clarendon Lodge Medical Practice	51582278	R5702	Payments to External Contractors	524.58	02/12/2019	Communities
213034	Clarendon Lodge Medical Practice	51582262	R5702	Payments to External Contractors	833.50	02/12/2019	Communities
213034	Clarendon Lodge Medical Practice	51582228	R5702	Payments to External Contractors	1,092.00	02/12/2019	Communities
239453	Claribel Coaches Ltd	51588549	R5704	Public Transport	1,135.47	18/12/2019	Communities
	Clark Brooks Turner Cary Limited		R4441	Professional Fees	4,501.40	02/12/2020	Resources
211226	Class Catering Services Ltd	51577355	R4102	Catering Services & Supplies	1,727.30	06/12/2019	Schools
211226	Class Catering Services Ltd	51577355	R4102	Catering Services & Supplies	542.80	06/12/2019	Schools
211226	Class Catering Services Ltd	51586102	R4102	Catering Services & Supplies	909.20	23/12/2019	Schools
211226	Class Catering Services Ltd	51586211	R4102	Catering Services & Supplies	524.40	24/12/2019	Schools
211226	Class Catering Services Ltd	51586211	R4102	Catering Services & Supplies	1,713.50	24/12/2019	Schools
211226	Class Catering Services Ltd	51586226	R4102	Catering Services & Supplies	857.10	24/12/2019	Schools
239319	Claverdon Parish Council	51581379	R5203	Payments / Contributions to Public Sector Organisations	16,365.00	24/12/2019	Communities
239738	Clearpine Developments Ltd /Oakridge Golf Club	51583147	R2201	Rents & Lettings	1,000.00	24/12/2019	Communities
201344	Clews Recycling Ltd	51575064	R5702	Payments to External Contractors	1,449.21	06/12/2019	Communities
201344	Clews Recycling Ltd	51582773	R5702	Payments to External Contractors	767.35	24/12/2019	Communities
238869	Client Managers Toolkit Ltd t/a CEMAR	51582706	R4512	Software	1,250.00	24/12/2019	Communities
229052	Clifford Bridge Academy	51586779	R6107	SEN Statements Funding	1,866.00	12/12/2019	Communities
219972	Clifton Road Surgery	51582264	R5702	Payments to External Contractors	672.00	02/12/2019	Communities
230374	Cobalt Telephone Technologies Ltd	51585440	R4513	Telephones & Broadband	14,130.20	24/12/2019	Communities
201370	Cocks Lloyd Solicitors	51579031	R4441	Professional Fees	830.00	13/12/2019	People
240137	Coffee Masters UK Ltd	51581871	C1030	New Construction, Conversion & Renovation	2,849.00	24/12/2019	Capital
240137	Coffee Masters UK Ltd	51581869	C1030	New Construction, Conversion & Renovation	2,911.50	24/12/2019	Capital
237181	Coleshill C of E Primary School (Birmingham Diocese M)	51589161	R6107	SEN Statements Funding	1,199.00	20/12/2019	Communities
209454	Community Information Services Ltd	51580780	R4301	Advertising, Publicity & Promotion	795.00	18/12/2019	Communities
209454	Community Information Services Ltd	51580777	R4301	Advertising, Publicity & Promotion	600.00	18/12/2019	Communities
209454	Community Information Services Ltd	51583661	R4301	Advertising, Publicity & Promotion	1,495.00	24/12/2019	Resources
212497	COMPASS	51582724	R5702	Payments to External Contractors	33,333.00	05/12/2019	Communities
212497	COMPASS	51582725	R5702	Payments to External Contractors	33,333.00	05/12/2019	Communities
212497	COMPASS	51584006	R5702	Payments to External Contractors	175,479.00	10/12/2019	Communities
205413	Compass Minerals UK Ltd	51581345	R4030	Materials	6,324.01	20/12/2019	Communities
205413	Compass Minerals UK Ltd	51581341	R4030	Materials	6,327.55	20/12/2019	Communities
205413	Compass Minerals UK Ltd	51582873	R4030	Materials	7,635.85	24/12/2019	Communities
205413	Compass Minerals UK Ltd	51583705	R4030	Materials	7,558.02	24/12/2019	Communities
205413	Compass Minerals UK Ltd	51582485	R4030	Materials	3,724.16	24/12/2019	Communities
205413	Compass Minerals UK Ltd	51582396	R4030	Materials	8,822.11	24/12/2019	Communities
226323	Conatus Health Ltd	51589729	R5801	Carer Allowance Payments	780.00	19/12/2019	People
226323	Conatus Health Ltd	51589697	R5801	Carer Allowance Payments	542.50	20/12/2019	People
226323	Conatus Health Ltd	51589693	R5801	Carer Allowance Payments	625.00	20/12/2019	People
226891	Continuity Healthcare Services Ltd	51584152	R5807	Social Care Block Contracts	1,364.16	05/12/2019	People
226891	Continuity Healthcare Services Ltd	51584146	R5807	Social Care Block Contracts	909.44	17/12/2019	People
226891	Continuity Healthcare Services Ltd	51584156	R5807	Social Care Block Contracts	795.76	18/12/2019	People
226891	Continuity Healthcare Services Ltd	51584231	R5807	Social Care Block Contracts	568.40	19/12/2019	People
228373	Coram Voice	51569734	R4441	Professional Fees	663.40	09/12/2019	People
239211	Corporate Direct (Europe) Ltd t/a Corptel	51583702	R4008	Equipment	4,910.82	18/12/2019	Resources
201450	Costello & Sons Ltd	51578705	R4205	Clothing, Uniforms & Laundry	510.00	12/12/2019	Fire and Rescue
239747	Cotswold & Co Ltd	51586292	C1060	Grants & Contributions To Outside Organisations	6,080.44	12/12/2019	Capital
236035	Coughton C of E Primary School - Arden Forest MAT	51589123	R6107	SEN Statements Funding	638.00	20/12/2019	Communities
221744	Coventry & Warwickshire Reinvestment Trust Ltd	51577684	R5501	Grants / Donations to External Organisations	5,864.98	11/12/2019	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	51563572	R1601	Training	9,600.00	11/12/2019	People
201487	Coventry and Warwickshire Partnership NHS Trust	51583584	R4441	Professional Fees	455,566.63	31/12/2019	People
201487	Coventry and Warwickshire Partnership NHS Trust	51583577	R5702	Payments to External Contractors	22,687.00	31/12/2019	Communities
201494	Coventry City Council	51574849	R5203	Payments / Contributions to Public Sector Organisations	58,105.34	06/12/2019	Communities
201494	Coventry City Council	51574849	R5203	Payments / Contributions to Public Sector Organisations	21,200.00	06/12/2019	Communities
201494	Coventry City Council	51574849	R5203	Payments / Contributions to Public Sector Organisations	8,371.00	06/12/2019	Communities
201498	Coventry Diocesan Board of Education	51579565	R2201	Rents & Lettings	600.00	13/12/2019	Communities
201498	Coventry Diocesan Board of Education	51579569	R2201	Rents & Lettings	1,000.00	13/12/2019	Communities
201498	Coventry Diocesan Board of Education	51579577	R2201	Rents & Lettings	800.00	13/12/2019	Communities
217772	Coventry Model Engineering Society Ltd	51581757	R2751	Grounds Maintenance	540.00	13/12/2019	Communities
225607	Coventry Rugby Ltd	51578786	R4441	Professional Fees	787.50	12/12/2019	Schools
201510	Coventry University	51582086	R1601	Training	1,875.00	02/12/2019	Communities
201510	Coventry University	51575936	R1601	Training	722.33	06/12/2019	People
201510	Coventry University	51575938	R1601	Training	722.33	06/12/2019	People
201510	Coventry University	51575940	R1601	Training	777.60	06/12/2019	People
201510	Coventry University	51575942	R1601	Training	722.33	06/12/2019	People
201510	Coventry University	51575944	R1601	Training	722.33	06/12/2019	People

201523	Crabb Curtis & Co (Commercial) Ltd	51584616	R2201	Rents & Lettings	30,750.00	24/12/2019	Resources
237600	Create Development Ltd	51581048	R4441	Professional Fees	7,450.00	09/12/2019	Schools
237600	Create Development Ltd	51571644	R4441	Professional Fees	1,605.00	09/12/2019	Schools
223291	Creative Support Ltd	51584467	R5850	Helping Services	789.00	05/12/2019	People
223291	Creative Support Ltd	51584470	R5850	Helping Services	789.00	05/12/2019	People
223291	Creative Support Ltd	51584485	R5850	Helping Services	789.00	05/12/2019	People
223291	Creative Support Ltd	51584474	R5850	Helping Services	789.00	05/12/2019	People
223291	Creative Support Ltd	51584471	R5850	Helping Services	789.00	05/12/2019	People
213040	Croft Medical Centre (Leamington Spa)	51582224	R5702	Payments to External Contractors	874.30	02/12/2019	Communities
213040	Croft Medical Centre (Leamington Spa)	51582186	R5702	Payments to External Contractors	1,680.00	02/12/2019	Communities
213040	Croft Medical Centre (Leamington Spa)	51582261	R5702	Payments to External Contractors	500.10	02/12/2019	Communities
201548	Crucible Education Ltd Tia Norton College	51576683	R6107	SEN Statements Funding	8,333.00	06/12/2019	Communities
201548	Crucible Education Ltd Tia Norton College	51576681	R6107	SEN Statements Funding	8,333.00	06/12/2019	Communities
221703	Ctalk Ltd	51585486	R4512	Software	1,206.27	31/12/2019	Resources
221703	Ctalk Ltd	51584180	R4512	Software	950.00	31/12/2019	Resources
221703	Ctalk Ltd	51584163	R4512	Software	5,330.92	31/12/2019	Resources
	Ctc Training	6557			675.00	10/12/2019	Fire and Rescue
225609	CTS Forestry & Arboricultural Ltd	51579011	R1601	Training	1,262.00	13/12/2019	Communities
225609	CTS Forestry & Arboricultural Ltd	51582829	R5702	Payments to External Contractors	640.00	19/12/2019	Communities
225609	CTS Forestry & Arboricultural Ltd	51581706	R1601	Training	1,462.00	19/12/2019	Communities
201566	Curdworth Pre-School	51586854	R6106	Early Years Funding (PVIs and LA)	2,577.96	12/12/2019	Communities
	Currys Online	18279			514.17	02/12/2019	People
201486	CWCC (Coventry and Warwickshire Chamber of Comm	51579801	R4409	Consultancy	5,000.00	13/12/2019	Communities
201486	CWCC (Coventry and Warwickshire Chamber of Comm	51579760	R5702	Payments to External Contractors	1,955.00	20/12/2019	Communities
201486	CWCC (Coventry and Warwickshire Chamber of Comm	51582674	R5702	Payments to External Contractors	25,930.07	24/12/2019	Communities
209275	D W Clark (Drainage) Ltd	51584621	R2022	Property Services Building (LB)	1,000.00	24/12/2019	Resources
231404	DA Languages Ltd	51578725	R4441	Professional Fees	1,463.00	06/12/2019	Resources
215579	Daconi Ltd	51574904	R4503	Hardware	1,743.26	05/12/2019	Resources
215579	Daconi Ltd	51582710	R4503	Hardware	2,589.89	24/12/2019	Resources
215579	Daconi Ltd	51583698	R4503	Hardware	1,461.05	24/12/2019	Resources
229765	Daddy Day Care	51584941	R6106	Early Years Funding (PVIs and LA)	1,247.40	11/12/2019	Communities
229892	Daisy Bogg Consultancy Ltd	51581555	R1601	Training	730.00	18/12/2019	People
229892	Daisy Bogg Consultancy Ltd	51582807	R1601	Training	730.00	24/12/2019	People
201646	Daisykins Ltd	51586887	R6106	Early Years Funding (PVIs and LA)	634.80	12/12/2019	Communities
233396	Delta (NW) Ltd (CONWY ****5285)	51574996	R2002	Building Maintenance	695.50	05/12/2019	People
219451	Department for Work and Pensions-Compensation Recc	51583930	R4928	Other Insurance Claims	678.00	04/12/2019	Other Services
219451	Department for Work and Pensions-Compensation Recc	51584263	R4928	Other Insurance Claims	725.00	05/12/2019	Other Services
219451	Department for Work and Pensions-Compensation Recc	51586712	R4928	Other Insurance Claims	688.00	11/12/2019	Other Services
219451	Department for Work and Pensions-Compensation Recc	51590258	R4928	Other Insurance Claims	725.00	31/12/2019	Other Services
	DHL Global Forwarding (UK) Ltd		R4015	Equipment Repair & Maintenance	660.63	20/12/2020	Resources
220586	Diamond Bus Company Ltd	51588688	R5704	Public Transport	4,550.00	19/12/2019	Communities
201751	Diamond Fire Ltd	51579963	C1030	New Construction, Conversion & Renovation	8,792.17	11/12/2019	Capital
201764	Diocesan Education Service	51590617	R4702	Subscriptions To Organisations	510.00	24/12/2019	Schools
230642	Direct Collection Bailiffs Ltd t/a DCLB	51582694	R2002	Building Maintenance	990.00	09/12/2019	Communities
230642	Direct Collection Bailiffs Ltd t/a DCLB	51581446	R2002	Building Maintenance	750.00	19/12/2019	Communities
201769	Direct Specialists Transport Ltd t/a Direct Taxis	51585365	R3204	Home To School / College Transport	1,097.00	12/12/2019	Communities
201537	Disclosure and Barring Service	51586084	R1503	Staff DBS Checks	18,303.00	24/12/2019	Resources
202077	Discovery Education Ltd	51583330	R4702	Subscriptions To Organisations	1,215.00	20/12/2019	Schools
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51582083	R3204	Home To School / College Transport	812.00	02/12/2019	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51589900	R3204	Home To School / College Transport	789.00	24/12/2019	Communities
215382	Diva Creative Ltd	51583131	R5702	Payments to External Contractors	1,420.00	24/12/2019	Communities
237456	DMR Training	51579778	R1601	Training	600.00	13/12/2019	Communities
216855	DNA Worldwide (DNA Legal)	51579286	R4441	Professional Fees	1,410.00	13/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51583936	C1030	New Construction, Conversion & Renovation	2,386.20	04/12/2019	Capital
221329	Dodd Group (Midlands) Ltd	51579918	C1030	New Construction, Conversion & Renovation	2,897.64	04/12/2019	Capital
221329	Dodd Group (Midlands) Ltd	51575490	R2023	Property Services Mechanical (LM)	875.06	06/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51575500	R2023	Property Services Mechanical (LM)	898.31	06/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51575511	R2023	Property Services Mechanical (LM)	1,809.36	06/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51575528	R2023	Property Services Mechanical (LM)	1,664.37	06/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51575534	R2023	Property Services Mechanical (LM)	1,179.07	06/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51575546	R2023	Property Services Mechanical (LM)	1,216.99	06/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51575579	R2023	Property Services Mechanical (LM)	583.45	06/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51575604	R2023	Property Services Mechanical (LM)	580.24	06/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51575631	R2023	Property Services Mechanical (LM)	562.19	06/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51575688	R2023	Property Services Mechanical (LM)	613.37	06/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51575741	R2023	Property Services Mechanical (LM)	1,565.35	06/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51575761	R2023	Property Services Mechanical (LM)	1,009.67	06/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51582955	C1030	New Construction, Conversion & Renovation	9,942.84	06/12/2019	Capital

221329	Dodd Group (Midlands) Ltd	51582957	C1030	New Construction, Conversion & Renovation	13,413.02	06/12/2019	Capital
221329	Dodd Group (Midlands) Ltd	51582958	C1030	New Construction, Conversion & Renovation	38,728.03	06/12/2019	Capital
221329	Dodd Group (Midlands) Ltd	51582960	C1030	New Construction, Conversion & Renovation	35,863.63	06/12/2019	Capital
221329	Dodd Group (Midlands) Ltd	51579896	R2024	Property Services Electrical (LE)	-513.88	06/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51575369	R2024	Property Services Electrical (LE)	598.26	06/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51575375	R2024	Property Services Electrical (LE)	599.12	06/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51575382	R2024	Property Services Electrical (LE)	1,262.68	06/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51575415	R2024	Property Services Electrical (LE)	687.79	06/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51575428	R2024	Property Services Electrical (LE)	692.37	06/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51575438	R2024	Property Services Electrical (LE)	897.01	06/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51575463	R2024	Property Services Electrical (LE)	1,173.55	06/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51575467	R2024	Property Services Electrical (LE)	1,081.07	06/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51575481	R2024	Property Services Electrical (LE)	1,866.01	06/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51575501	R2024	Property Services Electrical (LE)	1,960.45	06/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51575527	R2024	Property Services Electrical (LE)	531.59	06/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51575537	R2024	Property Services Electrical (LE)	1,808.78	06/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51575540	R2024	Property Services Electrical (LE)	930.62	06/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51575549	R2024	Property Services Electrical (LE)	530.63	06/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51575554	R2024	Property Services Electrical (LE)	990.27	06/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51575566	R2024	Property Services Electrical (LE)	1,193.10	06/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51575573	R2024	Property Services Electrical (LE)	537.90	06/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51575591	R2024	Property Services Electrical (LE)	832.95	06/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51575607	R2024	Property Services Electrical (LE)	880.19	06/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51575610	R2024	Property Services Electrical (LE)	631.72	06/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51575611	R2024	Property Services Electrical (LE)	1,200.28	06/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51575620	R2024	Property Services Electrical (LE)	742.62	06/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51575621	R2024	Property Services Electrical (LE)	535.65	06/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51575634	R2024	Property Services Electrical (LE)	538.59	06/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51575665	R2024	Property Services Electrical (LE)	1,918.70	06/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51575692	R2024	Property Services Electrical (LE)	738.62	06/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51582954	R2023	Property Services Mechanical (LM)	8,113.08	06/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51582959	R2023	Property Services Mechanical (LM)	1,058.21	06/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51575395	R2023	Property Services Mechanical (LM)	544.08	06/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51575420	R2023	Property Services Mechanical (LM)	958.49	06/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51585937	R2023	Property Services Mechanical (LM)	5,225.90	10/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51585938	R2023	Property Services Mechanical (LM)	2,066.45	10/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51585983	R2023	Property Services Mechanical (LM)	907.69	10/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51585985	R2023	Property Services Mechanical (LM)	3,817.92	10/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51585919	C1030	New Construction, Conversion & Renovation	2,087.28	10/12/2019	Capital
221329	Dodd Group (Midlands) Ltd	51585921	C1030	New Construction, Conversion & Renovation	7,098.59	10/12/2019	Capital
221329	Dodd Group (Midlands) Ltd	51585934	C1030	New Construction, Conversion & Renovation	5,973.11	10/12/2019	Capital
221329	Dodd Group (Midlands) Ltd	51585936	C1030	New Construction, Conversion & Renovation	7,863.77	10/12/2019	Capital
221329	Dodd Group (Midlands) Ltd	51585940	C1030	New Construction, Conversion & Renovation	10,595.12	10/12/2019	Capital
221329	Dodd Group (Midlands) Ltd	51585953	C1030	New Construction, Conversion & Renovation	2,839.22	10/12/2019	Capital
221329	Dodd Group (Midlands) Ltd	51585954	C1030	New Construction, Conversion & Renovation	2,112.31	10/12/2019	Capital
221329	Dodd Group (Midlands) Ltd	51585955	C1030	New Construction, Conversion & Renovation	1,419.79	10/12/2019	Capital
221329	Dodd Group (Midlands) Ltd	51585956	C1030	New Construction, Conversion & Renovation	5,170.19	10/12/2019	Capital
221329	Dodd Group (Midlands) Ltd	51585957	C1030	New Construction, Conversion & Renovation	13,749.82	10/12/2019	Capital
221329	Dodd Group (Midlands) Ltd	51585958	C1030	New Construction, Conversion & Renovation	3,088.08	10/12/2019	Capital
221329	Dodd Group (Midlands) Ltd	51585959	C1030	New Construction, Conversion & Renovation	840.54	10/12/2019	Capital
221329	Dodd Group (Midlands) Ltd	51585982	C1030	New Construction, Conversion & Renovation	4,683.10	10/12/2019	Capital
221329	Dodd Group (Midlands) Ltd	51585990	C1030	New Construction, Conversion & Renovation	5,518.45	10/12/2019	Capital
221329	Dodd Group (Midlands) Ltd	51585991	C1030	New Construction, Conversion & Renovation	9,823.99	10/12/2019	Capital
221329	Dodd Group (Midlands) Ltd	51585992	C1030	New Construction, Conversion & Renovation	15,653.80	10/12/2019	Capital
221329	Dodd Group (Midlands) Ltd	51585993	C1030	New Construction, Conversion & Renovation	4,245.78	10/12/2019	Capital
221329	Dodd Group (Midlands) Ltd	51585994	C1030	New Construction, Conversion & Renovation	9,903.20	10/12/2019	Capital
221329	Dodd Group (Midlands) Ltd	51585933	R2023	Property Services Mechanical (LM)	2,220.71	10/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51582956	C1030	New Construction, Conversion & Renovation	12,828.63	11/12/2019	Capital
221329	Dodd Group (Midlands) Ltd	51585920	C1030	New Construction, Conversion & Renovation	35,159.35	11/12/2019	Capital
221329	Dodd Group (Midlands) Ltd	51585935	C1030	New Construction, Conversion & Renovation	40,874.05	11/12/2019	Capital
221329	Dodd Group (Midlands) Ltd	51579946	C1030	New Construction, Conversion & Renovation	10,949.67	12/12/2019	Capital
221329	Dodd Group (Midlands) Ltd	51577799	R2023	Property Services Mechanical (LM)	993.60	13/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51577809	R2023	Property Services Mechanical (LM)	928.10	13/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51577843	R2023	Property Services Mechanical (LM)	797.21	13/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51577870	R2023	Property Services Mechanical (LM)	727.79	13/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51577879	R2023	Property Services Mechanical (LM)	1,467.70	13/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51577902	R2023	Property Services Mechanical (LM)	692.81	13/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51577927	R2023	Property Services Mechanical (LM)	1,277.99	13/12/2019	Resources

221329	Dodd Group (Midlands) Ltd	51577937	R2023	Property Services Mechanical (LM)	1,218.54	13/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51577946	R2023	Property Services Mechanical (LM)	594.83	13/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51577973	R2023	Property Services Mechanical (LM)	964.02	13/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51578023	R2023	Property Services Mechanical (LM)	671.86	13/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51578032	R2023	Property Services Mechanical (LM)	675.60	13/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51578038	R2023	Property Services Mechanical (LM)	687.23	13/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51577780	R2023	Property Services Mechanical (LM)	541.72	13/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51577768	R2023	Property Services Mechanical (LM)	866.04	13/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51579976	R2023	Property Services Mechanical (LM)	4,289.81	13/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51577756	R2023	Property Services Mechanical (LM)	1,018.75	13/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51577763	R2023	Property Services Mechanical (LM)	528.15	13/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51579972	R2023	Property Services Mechanical (LM)	2,051.90	13/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51579971	R2023	Property Services Mechanical (LM)	2,174.16	13/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51578044	R2023	Property Services Mechanical (LM)	515.42	13/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51578055	R2023	Property Services Mechanical (LM)	649.05	13/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51578075	R2023	Property Services Mechanical (LM)	1,714.52	13/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51578098	R2023	Property Services Mechanical (LM)	859.03	13/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51578105	R2023	Property Services Mechanical (LM)	667.22	13/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51579945	R2024	Property Services Electrical (LE)	3,612.71	13/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51577755	R2024	Property Services Electrical (LE)	692.37	13/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51577798	R2024	Property Services Electrical (LE)	718.38	13/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51577818	R2024	Property Services Electrical (LE)	668.14	13/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51577833	R2024	Property Services Electrical (LE)	660.63	13/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51577886	R2024	Property Services Electrical (LE)	1,576.32	13/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51577896	R2024	Property Services Electrical (LE)	760.90	13/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51577925	R2024	Property Services Electrical (LE)	636.89	13/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51577936	R2024	Property Services Electrical (LE)	940.43	13/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51577954	R2024	Property Services Electrical (LE)	655.68	13/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51578003	R2024	Property Services Electrical (LE)	505.10	13/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51578005	R2024	Property Services Electrical (LE)	860.23	13/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51578066	R2024	Property Services Electrical (LE)	666.39	13/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51578076	R2024	Property Services Electrical (LE)	1,027.35	13/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51580909	C1030	New Construction, Conversion & Renovation	4,333.94	18/12/2019	Capital
221329	Dodd Group (Midlands) Ltd	51580912	C1030	New Construction, Conversion & Renovation	6,334.98	18/12/2019	Capital
221329	Dodd Group (Midlands) Ltd	51580914	C1030	New Construction, Conversion & Renovation	18,008.27	18/12/2019	Capital
221329	Dodd Group (Midlands) Ltd	51589023	C1030	New Construction, Conversion & Renovation	40,728.75	19/12/2019	Capital
221329	Dodd Group (Midlands) Ltd	51589024	C1030	New Construction, Conversion & Renovation	34,295.65	19/12/2019	Capital
221329	Dodd Group (Midlands) Ltd	51581228	R2023	Property Services Mechanical (LM)	13,261.30	19/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51581230	R2023	Property Services Mechanical (LM)	7,323.93	19/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51583383	R2023	Property Services Mechanical (LM)	4,822.44	19/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51580304	R2024	Property Services Electrical (LE)	572.69	20/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51580358	R2024	Property Services Electrical (LE)	1,856.76	20/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51585706	C1030	New Construction, Conversion & Renovation	7,211.75	20/12/2019	Capital
221329	Dodd Group (Midlands) Ltd	51584637	C1030	New Construction, Conversion & Renovation	816.92	20/12/2019	Capital
221329	Dodd Group (Midlands) Ltd	51589358	C1030	New Construction, Conversion & Renovation	20,778.66	20/12/2019	Capital
221329	Dodd Group (Midlands) Ltd	51589356	C1030	New Construction, Conversion & Renovation	19,785.94	20/12/2019	Capital
221329	Dodd Group (Midlands) Ltd	51589342	C1030	New Construction, Conversion & Renovation	5,766.62	20/12/2019	Capital
221329	Dodd Group (Midlands) Ltd	51589335	C1030	New Construction, Conversion & Renovation	5,821.13	20/12/2019	Capital
221329	Dodd Group (Midlands) Ltd	51580297	R2024	Property Services Electrical (LE)	594.16	20/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51580271	R2024	Property Services Electrical (LE)	990.27	20/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51580268	R2024	Property Services Electrical (LE)	502.22	20/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51580266	R2024	Property Services Electrical (LE)	583.51	20/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51580265	R2024	Property Services Electrical (LE)	690.82	20/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51580258	R2024	Property Services Electrical (LE)	833.38	20/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51580257	R2024	Property Services Electrical (LE)	511.04	20/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51580449	R2023	Property Services Mechanical (LM)	1,212.39	20/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51580431	R2023	Property Services Mechanical (LM)	1,033.49	20/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51580430	R2023	Property Services Mechanical (LM)	521.73	20/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51580402	R2023	Property Services Mechanical (LM)	543.95	20/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51580318	R2023	Property Services Mechanical (LM)	1,501.56	20/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51580291	R2023	Property Services Mechanical (LM)	834.98	20/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51580369	R2024	Property Services Electrical (LE)	1,188.57	20/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51580408	R2024	Property Services Electrical (LE)	645.59	20/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51580278	R2023	Property Services Mechanical (LM)	547.30	20/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51584638	R2024	Property Services Electrical (LE)	2,010.06	24/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51582530	R2024	Property Services Electrical (LE)	1,580.86	24/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51584641	R2024	Property Services Electrical (LE)	2,449.06	24/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51582556	R2024	Property Services Electrical (LE)	1,308.83	24/12/2019	Resources

221329	Dodd Group (Midlands) Ltd	51584634	R2024	Property Services Electrical (LE)	2,484.03	24/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51586098	R2024	Property Services Electrical (LE)	2,621.72	24/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51582523	R2024	Property Services Electrical (LE)	1,001.39	24/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51582526	R2024	Property Services Electrical (LE)	538.66	24/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51585917	C1030	New Construction, Conversion & Renovation	1,303.87	31/12/2019	Capital
221329	Dodd Group (Midlands) Ltd	51586106	C1030	New Construction, Conversion & Renovation	22,620.52	31/12/2019	Capital
221329	Dodd Group (Midlands) Ltd	51591639	R2024	Property Services Electrical (LE)	591.28	31/12/2019	Resources
221329	Dodd Group (Midlands) Ltd	51586108	C1030	New Construction, Conversion & Renovation	13,094.33	31/12/2019	Capital
218071	Dordon Primary School (Community Academies Trust)	51589197	R6107	SEN Statements Funding	1,794.00	20/12/2019	Communities
209023	Dorothy Goodman School (Academy)	51577676	R6107	SEN Statements Funding	1,343.00	11/12/2019	Communities
209023	Dorothy Goodman School (Academy)	51577678	R6107	SEN Statements Funding	5,007.00	11/12/2019	Communities
209023	Dorothy Goodman School (Academy)	51577680	R6107	SEN Statements Funding	5,007.00	11/12/2019	Communities
209023	Dorothy Goodman School (Academy)	51577682	R6107	SEN Statements Funding	3,786.00	11/12/2019	Communities
209023	Dorothy Goodman School (Academy)	51577677	R6107	SEN Statements Funding	1,953.00	11/12/2019	Communities
209023	Dorothy Goodman School (Academy)	51577683	R6107	SEN Statements Funding	3,786.00	11/12/2019	Communities
209023	Dorothy Goodman School (Academy)	51580226	R6107	SEN Statements Funding	1,067.94	18/12/2019	Communities
201834	Draeger Safety UK Ltd	51582469	R4015	Equipment Repair & Maintenance	1,254.60	20/12/2019	Fire and Rescue
239298	Drakewell Ltd	51582744	R4409	Consultancy	19,900.00	24/12/2019	Communities
201852	Dudley Metropolitan Borough Council	51582333	R6107	SEN Statements Funding	1,255.03	20/12/2019	Communities
211273	Dunchurch Parish Council	51575901	R4008	Equipment	10,304.47	05/12/2019	Resources
236415	Duradiamond Healthcare Ltd	51567642	R4441	Professional Fees	1,378.42	09/12/2019	Communities
236415	Duradiamond Healthcare Ltd	51575074	R4441	Professional Fees	1,720.60	09/12/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51583314	C1030	New Construction, Conversion & Renovation	941.00	04/12/2019	Capital
201916	E.On Energy Solutions Ltd (Street Lighting)	51583779	C1050	External Fees	571.00	05/12/2019	Capital
201916	E.On Energy Solutions Ltd (Street Lighting)	51575336	R2102	Energy Costs	565.00	06/12/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51585677	C1030	New Construction, Conversion & Renovation	3,482.00	10/12/2019	Capital
201916	E.On Energy Solutions Ltd (Street Lighting)	51584011	R2102	Energy Costs	564.00	12/12/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51583997	R2102	Energy Costs	1,031.00	12/12/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51584012	R2102	Energy Costs	818.00	12/12/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51584022	R2102	Energy Costs	1,043.00	12/12/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51584021	R2102	Energy Costs	564.00	12/12/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51583312	C1050	External Fees	1,207.00	12/12/2019	Capital
201916	E.On Energy Solutions Ltd (Street Lighting)	51584016	R2102	Energy Costs	1,414.00	13/12/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51583309	C1030	New Construction, Conversion & Renovation	619.00	13/12/2019	Capital
201916	E.On Energy Solutions Ltd (Street Lighting)	51584026	R2102	Energy Costs	715.75	13/12/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51584031	R2102	Energy Costs	564.00	13/12/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51584025	R2102	Energy Costs	1,260.00	13/12/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51586960	R2102	Energy Costs	635.00	16/12/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51588745	C1030	New Construction, Conversion & Renovation	4,640.00	18/12/2019	Capital
201916	E.On Energy Solutions Ltd (Street Lighting)	51589442	R2102	Energy Costs	888.00	23/12/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51589475	R2102	Energy Costs	1,088.50	23/12/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51589463	R2102	Energy Costs	638.00	23/12/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51589466	R2102	Energy Costs	782.00	23/12/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51589467	R2102	Energy Costs	1,088.50	23/12/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51589473	R2102	Energy Costs	1,436.00	23/12/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51589298	R2102	Energy Costs	1,227.00	23/12/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51589482	R2102	Energy Costs	715.75	23/12/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51589460	R2102	Energy Costs	622.00	23/12/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51584023	R2102	Energy Costs	2,162.00	24/12/2019	Communities
201930	Eastern Shires Purchasing Organisation	51582139	R4313	Stationery & Paper	548.37	03/12/2019	Schools
201930	Eastern Shires Purchasing Organisation	51581917	R4313	Stationery & Paper	2,065.87	10/12/2019	Schools
201930	Eastern Shires Purchasing Organisation	51587983	R4008	Equipment	603.00	24/12/2019	People
238101	Eastling Primary School	51586780	R6109	Funding payment to Academies and Non WCC Schools	8,932.17	11/12/2019	Communities
201934	Easy Cabs	51589678	R3204	Home To School / College Transport	560.00	19/12/2019	Communities
201946	Econ Engineering Ltd	51588129	R4030	Materials	636.56	19/12/2019	Communities
234615	Educaters Ltd	51582834	R4102	Catering Services & Supplies	1,818.00	24/12/2019	Schools
234615	Educaters Ltd	51586235	R4102	Catering Services & Supplies	1,409.45	24/12/2019	Schools
234615	Educaters Ltd	51586235	R4102	Catering Services & Supplies	1,602.00	24/12/2019	Schools
234615	Educaters Ltd	51587861	R4102	Catering Services & Supplies	1,712.91	24/12/2019	Schools
234615	Educaters Ltd	51587861	R4102	Catering Services & Supplies	1,766.25	24/12/2019	Schools
234615	Educaters Ltd	51587887	R4102	Catering Services & Supplies	2,453.82	24/12/2019	Schools
234615	Educaters Ltd	51587887	R4102	Catering Services & Supplies	686.20	24/12/2019	Schools
234615	Educaters Ltd	51587887	R4102	Catering Services & Supplies	1,395.00	24/12/2019	Schools
234615	Educaters Ltd	51587887	R4102	Catering Services & Supplies	2,691.00	24/12/2019	Schools
234615	Educaters Ltd	51587906	R4102	Catering Services & Supplies	2,382.49	24/12/2019	Schools
234615	Educaters Ltd	51587906	R4102	Catering Services & Supplies	3,480.75	24/12/2019	Schools
234615	Educaters Ltd	51587932	R4102	Catering Services & Supplies	1,543.50	24/12/2019	Schools
234615	Educaters Ltd	51587932	R4102	Catering Services & Supplies	2,254.50	24/12/2019	Schools

234615	Educaterers Ltd	51590254	R4102	Catering Services & Supplies	1,111.50	24/12/2019	Schools
234615	Educaterers Ltd	51590254	R4102	Catering Services & Supplies	1,725.75	24/12/2019	Schools
234615	Educaterers Ltd	51582834	R4102	Catering Services & Supplies	1,899.00	24/12/2019	Schools
234615	Educaterers Ltd	51583042	R4102	Catering Services & Supplies	6,368.49	24/12/2019	Schools
234615	Educaterers Ltd	51582834	R4102	Catering Services & Supplies	1,982.48	24/12/2019	Schools
201966	Education Group Ltd	51581423	R4030	Materials	599.00	13/12/2019	Schools
222150	Edward Brain & Sons Ltd	51586731	R4008	Equipment	812.00	20/12/2019	Communities
	Edward Knight Lettings	11884			850.00	11/12/2019	People
204614	EE Ltd (Airtime *****1263)	51581842	R4513	Telephones & Broadband	1,341.63	02/12/2019	Resources
204614	EE Ltd (Airtime *****1263)	51581846	R4513	Telephones & Broadband	1,038.50	02/12/2019	Resources
204614	EE Ltd (Airtime *****1263)	51581264	R4513	Telephones & Broadband	1,513.67	10/12/2019	Fire and Rescue
204614	EE Ltd (Airtime *****1263)	51581845	R4513	Telephones & Broadband	1,027.37	10/12/2019	Resources
233926	Eg (Training) Ltd	51587809	R5702	Payments to External Contractors	971.48	24/12/2019	Communities
239943	Emerald IT Managed Solutions Ltd	51584887	C1060	Grants & Contributions To Outside Organisations	23,130.00	06/12/2019	Capital
202022	Emergency One UK Ltd	51581982	C1010	Acquisition Of New Assets	23,832.50	24/12/2019	Capital
202034	Emscote Preschool	51588691	R6107	SEN Statements Funding	960.00	20/12/2019	Communities
202043	Engineering Development Trust	51575926	R1601	Training	2,650.00	06/12/2019	Communities
214952	Enterprise Rent-A-Car	51583995	R3502	Motor Insurance Claims	1,220.17	17/12/2019	Other Services
202050	Envirocare Midlands Ltd	51583407	R2024	Property Services Electrical (LE)	750.00	20/12/2019	Resources
202050	Envirocare Midlands Ltd	51583386	C1030	New Construction, Conversion & Renovation	965.00	20/12/2019	Capital
202050	Envirocare Midlands Ltd	51583385	C1030	New Construction, Conversion & Renovation	540.00	20/12/2019	Capital
237366	Envoprint	51583836	R4310	Printing, Photocopying and Reprographics	8,606.71	31/12/2019	Resources
235211	Equality and Inclusion Partnership (EQuIP)	51573683	R5702	Payments to External Contractors	11,281.25	04/12/2019	Communities
202062	Equine Learning CIC	51581725	R6107	SEN Statements Funding	3,500.00	05/12/2019	Communities
202062	Equine Learning CIC	51585487	R5702	Payments to External Contractors	510.00	13/12/2019	Communities
202062	Equine Learning CIC	51585481	R6107	SEN Statements Funding	1,350.00	13/12/2019	Communities
202062	Equine Learning CIC	51585493	R5702	Payments to External Contractors	1,350.00	13/12/2019	Communities
208677	Esh Works Ltd	51581638	R5702	Payments to External Contractors	2,200.00	12/12/2019	Communities
202076	ESP Systex Ltd	51585193	R4505	ICT Supplies / Consumables	2,154.06	24/12/2019	Communities
215263	ESPO Energy	51582932	R2102	Energy Costs	2,204.02	02/12/2019	Resources
215263	ESPO Energy	51582933	R2102	Energy Costs	629.85	02/12/2019	Resources
215263	ESPO Energy	51582936	R2102	Energy Costs	599.18	02/12/2019	Resources
215263	ESPO Energy	51582937	R2102	Energy Costs	610.43	02/12/2019	Resources
215263	ESPO Energy	51582946	R2102	Energy Costs	710.58	02/12/2019	Resources
215263	ESPO Energy	51580096	R2102	Energy Costs	744.55	02/12/2019	Resources
215263	ESPO Energy	51580108	R2102	Energy Costs	1,405.95	02/12/2019	Resources
215263	ESPO Energy	51580112	R2102	Energy Costs	535.16	02/12/2019	Resources
215263	ESPO Energy	51580117	R2102	Energy Costs	535.00	02/12/2019	Resources
215263	ESPO Energy	51581006	R2102	Energy Costs	-565.46	02/12/2019	Resources
215263	ESPO Energy	51581027	R2102	Energy Costs	570.25	02/12/2019	Resources
215263	ESPO Energy	51581066	R2102	Energy Costs	575.30	02/12/2019	Resources
215263	ESPO Energy	51581073	R2102	Energy Costs	578.66	02/12/2019	Resources
215263	ESPO Energy	51581133	R2102	Energy Costs	1,114.44	02/12/2019	Resources
215263	ESPO Energy	51581138	R2102	Energy Costs	1,270.14	02/12/2019	Resources
215263	ESPO Energy	51581221	R2102	Energy Costs	1,638.05	02/12/2019	Resources
215263	ESPO Energy	51582927	R2102	Energy Costs	3,588.23	02/12/2019	Resources
215263	ESPO Energy	51582931	R2102	Energy Costs	4,744.66	02/12/2019	Resources
215263	ESPO Energy	51580694	R2102	Energy Costs	501.13	06/12/2019	Communities
215263	ESPO Energy	51589002	R2102	Energy Costs	611.81	24/12/2019	Schools
215263	ESPO Energy	51589056	R2102	Energy Costs	551.52	24/12/2019	Schools
215263	ESPO Energy	51589756	R2102	Energy Costs	689.99	24/12/2019	Schools
234306	European Metal Recycling Ltd	51586924	R5702	Payments to External Contractors	1,200.00	12/12/2019	Communities
234306	European Metal Recycling Ltd	51585318	R5702	Payments to External Contractors	545.00	12/12/2019	Communities
	Eversheds Sutherland Solicitors		C1050	External Fees	3,320.00	03/12/2020	Resources
238891	Facilities Management Services UK Ltd	51584391	C1030	New Construction, Conversion & Renovation	3,642.51	06/12/2019	Capital
238891	Facilities Management Services UK Ltd	51584392	C1030	New Construction, Conversion & Renovation	3,550.30	11/12/2019	Capital
238891	Facilities Management Services UK Ltd	51585479	C1030	New Construction, Conversion & Renovation	3,633.00	18/12/2019	Capital
238891	Facilities Management Services UK Ltd	51584389	C1030	New Construction, Conversion & Renovation	1,806.96	24/12/2019	Capital
238891	Facilities Management Services UK Ltd	51584390	C1030	New Construction, Conversion & Renovation	3,434.40	24/12/2019	Capital
238738	Faun Zoeller (UK) Ltd	51583560	R4409	Consultancy	10,400.00	24/12/2019	Communities
206633	FCC Recycling (UK) Ltd	51579807	R5702	Payments to External Contractors	20,684.88	13/12/2019	Communities
206633	FCC Recycling (UK) Ltd	51579807	R5841	Landfill Tax Payments	87,157.08	13/12/2019	Communities
206633	FCC Recycling (UK) Ltd	51579934	R5702	Payments to External Contractors	57,995.36	13/12/2019	Communities
232896	Finn Wilding Ltd	51573532	R5702	Payments to External Contractors	2,250.00	04/12/2019	Communities
202187	Fire Service College Ltd	51583129	R1601	Training	5,590.00	24/12/2019	Fire and Rescue
205714	FireAngel Safety Technology Ltd	51579497	R4008	Equipment	900.00	13/12/2019	Fire and Rescue
205714	FireAngel Safety Technology Ltd	51581711	R4008	Equipment	900.00	13/12/2019	Fire and Rescue
239925	Fist Bump for Science Ltd t/a Medical Mavericks	51573573	R4441	Professional Fees	1,495.00	04/12/2019	Communities

202203	Fitzgerald Contractors Ltd	51574871	C1030	New Construction, Conversion & Renovation	36,445.89	04/12/2019	Capital
202203	Fitzgerald Contractors Ltd	51589454	C1030	New Construction, Conversion & Renovation	346,817.41	24/12/2019	Capital
202203	Fitzgerald Contractors Ltd	51586421	C1030	New Construction, Conversion & Renovation	16,387.18	24/12/2019	Capital
203984	Flogas Britain Ltd	51577362	R4010	Equipment Hire	723.69	06/12/2019	Fire and Rescue
203984	Flogas Britain Ltd	51588027	R4010	Equipment Hire	723.69	31/12/2019	Fire and Rescue
240198	Floormatters	51584279	R4607	Client Expenses	500.00	09/12/2019	People
239840	Flourish at the Farm	51573424	R5702	Payments to External Contractors	3,600.00	04/12/2019	Communities
239840	Flourish at the Farm	51583843	R5702	Payments to External Contractors	4,600.00	31/12/2019	Communities
239673	Flourishplus Ltd	51583519	R6104	Social Care - Section 17 Payments	1,400.00	03/12/2019	People
210425	Foodwise	51581344	R1601	Training	675.00	24/12/2019	People
239191	Forensic Psychology Practice Ltd	51581512	R4441	Professional Fees	831.02	02/12/2019	Resources
208722	Forensics Ltd t/a Alere Forensics	51582443	R4615	Coroner/Mortuary/Pathology Fees	1,250.00	24/12/2019	Other Services
236802	Fortem Solutions Ltd	51589207	C1030	New Construction, Conversion & Renovation	3,248.25	24/12/2019	Capital
232749	Four Straight Lines Ltd	51578926	R5702	Payments to External Contractors	2,000.00	13/12/2019	Communities
239640	Fox & Associates Consulting Ltd t/a Strengthening Pract	51582394	R1601	Training	2,435.00	24/12/2019	People
239640	Fox & Associates Consulting Ltd t/a Strengthening Pract	51582402	R1601	Training	2,435.00	24/12/2019	People
240196	French Duncan LLP	51583156	R4030	Materials	1,900.00	02/12/2019	Other Services
230177	Freshstart in Education Ltd	51587920	R5702	Payments to External Contractors	2,310.00	17/12/2019	Communities
230177	Freshstart in Education Ltd	51587900	R5702	Payments to External Contractors	2,730.00	17/12/2019	Communities
230177	Freshstart in Education Ltd	51586908	R5702	Payments to External Contractors	721.52	17/12/2019	Communities
230177	Freshstart in Education Ltd	51587838	R5702	Payments to External Contractors	3,990.00	17/12/2019	Communities
227025	Fuchs Lubricants (UK) PLC	51581065	R4030	Materials	1,175.07	04/12/2019	Communities
202303	G. Mcveigh & Co. Ltd	51583308	C1030	New Construction, Conversion & Renovation	99,570.52	03/12/2019	Capital
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sys	51583439	R4512	Software	729.87	19/12/2019	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sys	51583442	R2002	Building Maintenance	4,946.22	19/12/2019	Resources
231445	Galliford Try Infrastructure Ltd - Highways Capital Project	51583443	C1030	New Construction, Conversion & Renovation	177,835.81	04/12/2019	Capital
231445	Galliford Try Infrastructure Ltd - Highways Capital Project	51585667	C1030	New Construction, Conversion & Renovation	18,224.01	11/12/2019	Capital
231445	Galliford Try Infrastructure Ltd - Highways Capital Project	51585666	C1030	New Construction, Conversion & Renovation	110,293.38	20/12/2019	Capital
206449	Gamma Business Communications Ltd	51577687	R4513	Telephones & Broadband	23,666.92	02/12/2019	Resources
220570	Gardiner Associates Training and Research Ltd	51581784	R1601	Training	5,000.00	20/12/2019	Fire and Rescue
202351	Gemco Equipment Ltd	51590308	R4008	Equipment	32,727.50	23/12/2019	Communities
224148	Generations Care Ltd	51582039	R5807	Social Care Block Contracts	1,346.80	17/12/2019	People
224148	Generations Care Ltd	51582072	R5807	Social Care Block Contracts	1,254.40	17/12/2019	People
202363	George Eliot Hospital NHS Foundation Trust	51582879	R5702	Payments to External Contractors	625,000.00	05/12/2019	Communities
202462	German Swedish & French Car Parts Ltd (GSF Car Part	51585171	R4030	Materials	518.80	20/12/2019	Communities
238886	Getech Ltd	51584883	R4503	Hardware	1,812.60	05/12/2019	Resources
238886	Getech Ltd	51577262	R4503	Hardware	544.00	06/12/2019	Resources
238886	Getech Ltd	51578249	R4503	Hardware	7,008.00	13/12/2019	Resources
238886	Getech Ltd	51588951	R4503	Hardware	3,440.00	19/12/2019	Resources
238886	Getech Ltd	51584500	R4503	Hardware	6,570.00	20/12/2019	Resources
238886	Getech Ltd	51584503	R4503	Hardware	800.00	20/12/2019	Resources
238886	Getech Ltd	51582479	R4503	Hardware	800.00	20/12/2019	Resources
238886	Getech Ltd	51583904	R4503	Hardware	561.00	24/12/2019	Resources
238886	Getech Ltd	51583916	R4503	Hardware	1,533.00	31/12/2019	Resources
238886	Getech Ltd	51583915	R4503	Hardware	5,841.00	31/12/2019	Resources
238886	Getech Ltd	51583919	R4503	Hardware	510.00	31/12/2019	Resources
238886	Getech Ltd	51583922	R4503	Hardware	6,570.00	31/12/2019	Resources
235704	Gloucestershire College	51584432	R5702	Payments to External Contractors	5,379.76	10/12/2019	Communities
235704	Gloucestershire College	51584424	R5702	Payments to External Contractors	5,379.76	13/12/2019	Communities
202409	Godfrey-Payton (COVENTRY ****8254)	51584007	R5702	Payments to External Contractors	648.00	04/12/2019	People
202412	Goldcrest Cleaning Ltd	51582646	R2704	Cleaning, Domestic & Caretaking Services / Supplies	2,239.75	13/12/2019	Schools
237075	Graham Asset Management Ltd	51586100	C1030	New Construction, Conversion & Renovation	75,938.36	13/12/2019	Capital
237075	Graham Asset Management Ltd	51586107	C1030	New Construction, Conversion & Renovation	80,984.28	31/12/2019	Capital
205850	Grandstand-Stoneleigh Events Ltd	51565818	R2201	Rents & Lettings	4,000.00	10/12/2019	Communities
205850	Grandstand-Stoneleigh Events Ltd	51588434	R4601	Conferences, Staff Accommodation & Subsistence	2,800.00	18/12/2019	Communities
209257	Great Green Systems Ltd	51575006	R4030	Materials	1,094.80	06/12/2019	Communities
224479	Green Park Interims & Executive Ltd	51573380	R1101	Agency Staff Pay	26,450.00	04/12/2019	Resources
224479	Green Park Interims & Executive Ltd	51573689	R1101	Agency Staff Pay	6,900.00	04/12/2019	Resources
240189	Green Planning Studio Ltd	51584272	R4441	Professional Fees	12,500.00	05/12/2019	Communities
239438	Greene King PLC (The Chase Hotel)	51574799	R1601	Training	1,833.33	05/12/2019	Fire and Rescue
239438	Greene King PLC (The Chase Hotel)	51574801	R1601	Training	1,833.33	05/12/2019	Fire and Rescue
239438	Greene King PLC (The Chase Hotel)	51582303	R1601	Training	1,833.33	12/12/2019	Fire and Rescue
239438	Greene King PLC (The Chase Hotel)	51581984	R1601	Training	1,833.33	20/12/2019	Fire and Rescue
239438	Greene King PLC (The Chase Hotel)	51582434	R1601	Training	1,833.33	24/12/2019	Fire and Rescue
202456	Griffiths & Armour	51587545	R2802	Premises Insurance	4,689.80	16/12/2019	Other Services
239619	Growing Patch Nursery Ltd	51576913	R6106	Early Years Funding (PVLs and LA)	952.20	11/12/2019	Communities
202459	GRS Recovery Warwickshire Ltd	51582392	R3004	Repair & Maintenance Of Vehicles	1,897.50	24/12/2019	Fire and Rescue
221492	GTT Communications t/a Interoute Networks Ltd	51581754	R4513	Telephones & Broadband	4,077.00	17/12/2019	Resources

202464	Guest Motors Ltd	51576672	R3004	Repair & Maintenance Of Vehicles	984.52	06/12/2019	Fire and Rescue
202475	GVA Grimley Ltd t/a Avison Young****3046	51589483	R2751	Grounds Maintenance	1,327.69	24/12/2019	Communities
231261	H & K Childminding	51584981	R6106	Early Years Funding (PVLs and LA)	3,051.30	11/12/2019	Communities
231261	H & K Childminding	51585118	R6106	Early Years Funding (PVLs and LA)	666.54	11/12/2019	Communities
202510	Hampton Magna Pre-School	51583326	R6109	Funding payment to Academies and Non WCC Schools	540.00	05/12/2019	Communities
236074	Hampton's Resourcing Ltd	51574802	R1101	Agency Staff Pay	2,078.31	06/12/2019	People
236074	Hampton's Resourcing Ltd	51578181	R1101	Agency Staff Pay	3,463.85	13/12/2019	People
236074	Hampton's Resourcing Ltd	51579568	R1101	Agency Staff Pay	3,463.85	20/12/2019	People
236074	Hampton's Resourcing Ltd	51582696	R1101	Agency Staff Pay	3,463.85	24/12/2019	People
235799	Happy Senses Children's Therapy	51579753	R5702	Payments to External Contractors	606.67	13/12/2019	Communities
202523	Harbour Heights Ltd	51583534	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,150.00	20/12/2019	Resources
202523	Harbour Heights Ltd	51583536	R2704	Cleaning, Domestic & Caretaking Services / Supplies	618.00	20/12/2019	Resources
202523	Harbour Heights Ltd	51583538	R2704	Cleaning, Domestic & Caretaking Services / Supplies	595.00	20/12/2019	Resources
223683	Harris Church of England Academy	51589180	R6107	SEN Statements Funding	8,784.00	20/12/2019	Communities
202539	Harrow Green Ltd	51586052	R4024	Furniture	3,925.00	12/12/2019	Resources
217973	Hartshill School (Academy)	51589124	R6107	SEN Statements Funding	6,575.00	20/12/2019	Communities
237680	HAS Technology Ltd t/a CM	51573430	R4409	Consultancy	2,190.00	04/12/2019	People
211171	Hastings House Medical Centre	51582222	R5702	Payments to External Contractors	1,661.17	02/12/2019	Communities
211171	Hastings House Medical Centre	51582235	R5702	Payments to External Contractors	1,250.25	02/12/2019	Communities
207695	Hays Specialist Recruitment Ltd	51581514	R1101	Agency Staff Pay	1,218.07	03/12/2019	Schools
207695	Hays Specialist Recruitment Ltd	51581525	R1101	Agency Staff Pay	697.60	04/12/2019	Schools
207695	Hays Specialist Recruitment Ltd	51581525	R1101	Agency Staff Pay	1,373.45	04/12/2019	Schools
207695	Hays Specialist Recruitment Ltd	51582800	R1101	Agency Staff Pay	1,063.92	13/12/2019	Schools
207695	Hays Specialist Recruitment Ltd	51584332	R1101	Agency Staff Pay	795.40	13/12/2019	Schools
207695	Hays Specialist Recruitment Ltd	51589208	R1101	Agency Staff Pay	598.92	20/12/2019	Schools
207695	Hays Specialist Recruitment Ltd	51590174	R1101	Agency Staff Pay	804.31	23/12/2019	Schools
207695	Hays Specialist Recruitment Ltd	51582979	R1101	Agency Staff Pay	598.92	24/12/2019	Schools
207695	Hays Specialist Recruitment Ltd	51582011	R1101	Agency Staff Pay	795.40	24/12/2019	Schools
207695	Hays Specialist Recruitment Ltd	51582023	R1101	Agency Staff Pay	795.40	24/12/2019	Schools
207695	Hays Specialist Recruitment Ltd	51587951	R1101	Agency Staff Pay	994.25	31/12/2019	Schools
208287	Hazelwood Group Practice	51582266	R5702	Payments to External Contractors	524.58	02/12/2019	Communities
235378	Hazmat Training Ltd	51581998	R1601	Training	4,975.00	03/12/2019	Fire and Rescue
220392	Healthwatch Warwickshire Ltd	51583058	R5702	Payments to External Contractors	54,250.00	20/12/2019	Communities
202578	Heart of England Co-Operative Society Ltd	51581680	R4607	Client Expenses	1,920.00	06/12/2019	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51584478	R5807	Social Care Block Contracts	49,437.31	24/12/2019	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51584472	R5807	Social Care Block Contracts	1,936.51	24/12/2019	People
235001	Heathcote Primary School (Academy)	51589122	R6107	SEN Statements Funding	2,216.00	20/12/2019	Communities
231151	Helen Barney- NO5 Chambers Ltd	51581821	R4441	Professional Fees	850.00	06/12/2019	Resources
222602	Henley Primary School - Academy	51583882	R4441	Professional Fees	500.00	16/12/2019	Communities
222602	Henley Primary School - Academy	51589164	R6107	SEN Statements Funding	3,044.00	20/12/2019	Communities
236613	Hexagon Care Services Ltd	51588240	R5806	Residential Care	2,033.14	17/12/2019	People
236613	Hexagon Care Services Ltd	51588961	R5806	Residential Care	10,165.71	24/12/2019	People
234592	Hiab Ltd	51581689	R4030	Materials	2,049.84	02/12/2019	Communities
230576	High Grange Specialist School	51579674	R6107	SEN Statements Funding	31,263.75	11/12/2019	Communities
213430	Higham Lane School Academy	51589141	R6107	SEN Statements Funding	11,254.00	20/12/2019	Communities
233310	Hire This Ltd	51582867	R4008	Equipment	1,015.00	24/12/2019	Communities
210061	HMRC Shipley		C1010	Acquisition of New Assets	84,500.00	20/12/2020	Communities
999982	Horizon Care & Education Group Ltd	51581938	R6107	SEN Statements Funding	12,675.00	20/12/2019	Communities
999982	Horts	51584234	R4607	Client Expenses	500.00	04/12/2019	People
999982	Horts Estate Agency	51586078	R4607	Client Expenses	7,869.23	10/12/2019	People
233048	Houlton Church of England Multi Academy Trust	51589196	R6107	SEN Statements Funding	2,202.00	20/12/2019	Communities
201314	Housing and Care 21	51579463	R5843	Extra Care	3,719.52	06/12/2019	People
201314	Housing and Care 21	51579462	R5843	Extra Care	3,719.52	06/12/2019	People
201314	Housing and Care 21	51579461	R5843	Extra Care	3,719.52	06/12/2019	People
201314	Housing and Care 21	51579460	R5843	Extra Care	10,627.20	06/12/2019	People
201314	Housing and Care 21	51579480	R5843	Extra Care	3,719.52	06/12/2019	People
201314	Housing and Care 21	51586048	R5806	Residential Care	4,135.00	10/12/2019	People
201314	Housing and Care 21	51579470	R5843	Extra Care	1,797.88	11/12/2019	People
201314	Housing and Care 21	51579472	R5843	Extra Care	1,779.56	11/12/2019	People
233346	Hunts Engineering Ltd	51586444	R4015	Equipment Repair & Maintenance	1,401.93	24/12/2019	Communities
219656	Iain Soden Heritage Services Ltd	51582858	R4409	Consultancy	1,750.00	24/12/2019	Communities
208324	Ian Williams Ltd	51583757	R2022	Property Services Building (LB)	18,000.00	20/12/2019	Resources
208324	Ian Williams Ltd	51590423	R2022	Property Services Building (LB)	690.39	24/12/2019	Resources
227879	ICE AC Ltd	51581535	R2002	Building Maintenance	2,180.00	24/12/2019	Communities
236094	Idverde Ltd	51583170	R5706	Payments to Third Parties - Recoverable Operating Exp	960.29	10/12/2019	Communities
236094	Idverde Ltd	51583174	R5706	Payments to Third Parties - Recoverable Operating Exp	1,460.69	10/12/2019	Communities
236094	Idverde Ltd	51583172	R5706	Payments to Third Parties - Recoverable Operating Exp	2,806.56	10/12/2019	Communities
236094	Idverde Ltd	51583125	R5706	Payments to Third Parties - Recoverable Operating Exp	891.00	10/12/2019	Communities

236094	Idverde Ltd	51583124	R5706	Payments to Third Parties - Recoverable Operating Exp	1,999.65	10/12/2019	Communities
236094	Idverde Ltd	51588191	R5706	Payments to Third Parties - Recoverable Operating Exp	2,892.54	31/12/2019	Communities
236094	Idverde Ltd	51588189	R5706	Payments to Third Parties - Recoverable Operating Exp	792.72	31/12/2019	Communities
236094	Idverde Ltd	51588188	R5706	Payments to Third Parties - Recoverable Operating Exp	2,029.62	31/12/2019	Communities
236094	Idverde Ltd	51588190	R5706	Payments to Third Parties - Recoverable Operating Exp	3,122.31	31/12/2019	Communities
236094	Idverde Ltd	51588194	R5706	Payments to Third Parties - Recoverable Operating Exp	1,601.49	31/12/2019	Communities
236094	Idverde Ltd	51588193	R5706	Payments to Third Parties - Recoverable Operating Exp	8,799.49	31/12/2019	Communities
236094	Idverde Ltd	51588192	R5706	Payments to Third Parties - Recoverable Operating Exp	515.82	31/12/2019	Communities
235405	IM Taxi	51589717	R3204	Home To School / College Transport	1,120.00	24/12/2019	Communities
230108	Inclusive Children's Therapy Services Ltd	51583790	R5702	Payments to External Contractors	551.00	10/12/2019	Communities
230108	Inclusive Children's Therapy Services Ltd	51583783	R5702	Payments to External Contractors	506.25	10/12/2019	Communities
202832	Independent Advocacy (****4752) Funding Account	51585652	R5850	Helping Services	1,732.50	09/12/2019	People
202832	Independent Advocacy (****4752) Funding Account	51584484	R5850	Helping Services	659.50	16/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51580725	R1101	Agency Staff Pay	777.09	12/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51581488	R1101	Agency Staff Pay	1,184.18	12/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51581484	R1101	Agency Staff Pay	755.32	12/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51578283	R1101	Agency Staff Pay	1,145.08	13/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51580728	R1101	Agency Staff Pay	1,145.08	16/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51580734	R1101	Agency Staff Pay	615.88	16/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51580735	R1101	Agency Staff Pay	1,145.08	16/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51580736	R1101	Agency Staff Pay	755.32	16/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51580737	R1101	Agency Staff Pay	615.88	16/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51580738	R1101	Agency Staff Pay	1,184.18	16/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51580756	R1101	Agency Staff Pay	1,238.17	16/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51580758	R1101	Agency Staff Pay	901.25	16/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51580760	R1101	Agency Staff Pay	676.36	16/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51580761	R1101	Agency Staff Pay	681.40	16/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51580820	R1101	Agency Staff Pay	692.29	16/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51581489	R1101	Agency Staff Pay	615.88	16/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51582321	R1101	Agency Staff Pay	615.88	16/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51578278	R1101	Agency Staff Pay	1,011.58	16/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51580614	R1101	Agency Staff Pay	770.48	16/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51580619	R1101	Agency Staff Pay	755.32	16/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51580620	R1101	Agency Staff Pay	694.71	16/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51580622	R1101	Agency Staff Pay	706.77	16/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51580626	R1101	Agency Staff Pay	725.02	16/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51580628	R1101	Agency Staff Pay	751.96	16/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51580629	R1101	Agency Staff Pay	1,235.37	16/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51580630	R1101	Agency Staff Pay	612.52	16/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51580633	R1101	Agency Staff Pay	780.78	16/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51580638	R1101	Agency Staff Pay	638.75	16/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51580642	R1101	Agency Staff Pay	1,180.06	16/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51580644	R1101	Agency Staff Pay	681.40	16/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51580646	R1101	Agency Staff Pay	595.72	16/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51580647	R1101	Agency Staff Pay	1,010.28	16/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51580651	R1101	Agency Staff Pay	755.32	16/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51580652	R1101	Agency Staff Pay	663.02	16/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51580653	R1101	Agency Staff Pay	1,171.53	16/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51580654	R1101	Agency Staff Pay	583.24	16/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51580655	R1101	Agency Staff Pay	774.98	16/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51580656	R1101	Agency Staff Pay	777.09	16/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51580657	R1101	Agency Staff Pay	1,300.54	16/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51580658	R1101	Agency Staff Pay	1,005.45	16/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51580662	R1101	Agency Staff Pay	752.52	16/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51580723	R1101	Agency Staff Pay	615.88	16/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51580724	R1101	Agency Staff Pay	755.32	16/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51580727	R1101	Agency Staff Pay	1,010.28	16/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51582427	R1101	Agency Staff Pay	703.17	18/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51581137	R1101	Agency Staff Pay	800.78	18/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51582360	R1101	Agency Staff Pay	755.32	18/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51582409	R1101	Agency Staff Pay	755.32	18/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51582408	R1101	Agency Staff Pay	657.34	18/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51582405	R1101	Agency Staff Pay	755.32	18/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51582393	R1101	Agency Staff Pay	755.32	18/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51581168	R1101	Agency Staff Pay	725.02	18/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51582383	R1101	Agency Staff Pay	964.56	18/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51582373	R1101	Agency Staff Pay	786.18	18/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51582332	R1101	Agency Staff Pay	703.17	18/12/2019	People

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239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51584210	R1101	Agency Staff Pay	615.88	31/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51584211	R1101	Agency Staff Pay	1,184.18	31/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51584216	R1101	Agency Staff Pay	652.84	31/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51584217	R1101	Agency Staff Pay	755.32	31/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51584221	R1101	Agency Staff Pay	681.40	31/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51584222	R1101	Agency Staff Pay	906.75	31/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51584223	R1101	Agency Staff Pay	615.88	31/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51584224	R1101	Agency Staff Pay	755.32	31/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51584226	R1101	Agency Staff Pay	658.24	31/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51584227	R1101	Agency Staff Pay	988.64	31/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51584228	R1101	Agency Staff Pay	755.22	31/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51584153	R1101	Agency Staff Pay	612.80	31/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51584154	R1101	Agency Staff Pay	967.00	31/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51584158	R1101	Agency Staff Pay	755.32	31/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51584164	R1101	Agency Staff Pay	1,061.56	31/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51584165	R1101	Agency Staff Pay	799.62	31/12/2019	People
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51584177	R1101	Agency Staff Pay	681.40	31/12/2019	People
204625	Initial OS Education Ltd	51579798	R6107	SEN Statements Funding	17,916.66	12/12/2019	Communities
204625	Initial OS Education Ltd	51579675	R6107	SEN Statements Funding	16,720.00	12/12/2019	Communities
204625	Initial OS Education Ltd	51579791	R6107	SEN Statements Funding	16,720.00	12/12/2019	Communities
204625	Initial OS Education Ltd	51579785	R6107	SEN Statements Funding	16,720.00	12/12/2019	Communities
204625	Initial OS Education Ltd	51579782	R6107	SEN Statements Funding	17,916.66	12/12/2019	Communities
204625	Initial OS Education Ltd	51579781	R6107	SEN Statements Funding	16,720.00	12/12/2019	Communities
204625	Initial OS Education Ltd	51579805	R6107	SEN Statements Funding	17,916.66	12/12/2019	Communities
204625	Initial OS Education Ltd	51579766	R6107	SEN Statements Funding	15,682.00	12/12/2019	Communities
204625	Initial OS Education Ltd	51579765	R6107	SEN Statements Funding	15,682.00	12/12/2019	Communities
204625	Initial OS Education Ltd	51579759	R6107	SEN Statements Funding	17,917.00	12/12/2019	Communities
204625	Initial OS Education Ltd	51579741	R6107	SEN Statements Funding	16,720.00	12/12/2019	Communities
204625	Initial OS Education Ltd	51579740	R6107	SEN Statements Funding	17,916.00	12/12/2019	Communities
204625	Initial OS Education Ltd	51579733	R6107	SEN Statements Funding	17,917.00	12/12/2019	Communities
204625	Initial OS Education Ltd	51579683	R6107	SEN Statements Funding	17,917.00	12/12/2019	Communities
204625	Initial OS Education Ltd	51579680	R6107	SEN Statements Funding	16,720.00	12/12/2019	Communities
204625	Initial OS Education Ltd	51579678	R6107	SEN Statements Funding	16,720.00	12/12/2019	Communities
204625	Initial OS Education Ltd	51579677	R6107	SEN Statements Funding	16,720.00	12/12/2019	Communities
204625	Initial OS Education Ltd	51579796	R6107	SEN Statements Funding	17,916.66	12/12/2019	Communities
204625	Initial OS Education Ltd	51579341	R6107	SEN Statements Funding	16,720.00	13/12/2019	Communities
204625	Initial OS Education Ltd	51579344	R6107	SEN Statements Funding	17,916.00	13/12/2019	Communities
204625	Initial OS Education Ltd	51579346	R6107	SEN Statements Funding	17,916.00	13/12/2019	Communities
204625	Initial OS Education Ltd	51579347	R6107	SEN Statements Funding	17,916.66	13/12/2019	Communities
204625	Initial OS Education Ltd	51579348	R6107	SEN Statements Funding	17,916.00	13/12/2019	Communities
204625	Initial OS Education Ltd	51579779	R6107	SEN Statements Funding	16,720.00	13/12/2019	Communities
204625	Initial OS Education Ltd	51579340	R6107	SEN Statements Funding	17,916.67	13/12/2019	Communities
204625	Initial OS Education Ltd	51579337	R6107	SEN Statements Funding	17,916.66	13/12/2019	Communities
204625	Initial OS Education Ltd	51579336	R6107	SEN Statements Funding	17,917.00	13/12/2019	Communities
204625	Initial OS Education Ltd	51579335	R6107	SEN Statements Funding	17,917.00	13/12/2019	Communities
204625	Initial OS Education Ltd	51579334	R6107	SEN Statements Funding	17,916.66	13/12/2019	Communities
204625	Initial OS Education Ltd	51579333	R6107	SEN Statements Funding	17,916.66	13/12/2019	Communities
204625	Initial OS Education Ltd	51579330	R6107	SEN Statements Funding	17,916.66	13/12/2019	Communities
204625	Initial OS Education Ltd	51579321	R6107	SEN Statements Funding	16,720.00	13/12/2019	Communities
204625	Initial OS Education Ltd	51579317	R6107	SEN Statements Funding	16,720.00	13/12/2019	Communities
204625	Initial OS Education Ltd	51579316	R6107	SEN Statements Funding	17,916.66	13/12/2019	Communities
204625	Initial OS Education Ltd	51579315	R6107	SEN Statements Funding	16,720.00	13/12/2019	Communities
204625	Initial OS Education Ltd	51579309	R6107	SEN Statements Funding	16,720.00	13/12/2019	Communities
204625	Initial OS Education Ltd	51579308	R6107	SEN Statements Funding	16,720.00	13/12/2019	Communities
204625	Initial OS Education Ltd	51579305	R6107	SEN Statements Funding	15,682.00	13/12/2019	Communities
204625	Initial OS Education Ltd	51579304	R6107	SEN Statements Funding	15,682.00	13/12/2019	Communities
204625	Initial OS Education Ltd	51579266	R6107	SEN Statements Funding	9,301.32	13/12/2019	Communities
204625	Initial OS Education Ltd	51579265	R6107	SEN Statements Funding	5,250.00	13/12/2019	Communities
204625	Initial OS Education Ltd	51579256	R6107	SEN Statements Funding	9,335.53	13/12/2019	Communities
204625	Initial OS Education Ltd	51579257	R6107	SEN Statements Funding	9,901.32	13/12/2019	Communities
204625	Initial OS Education Ltd	51583658	R6107	SEN Statements Funding	3,000.00	24/12/2019	Communities
237606	Inspired Film And Video Ltd	51587799	R4301	Advertising, Publicity & Promotion	3,500.00	24/12/2019	Resources
220816	Integra Technology Solutions	51582917	R2024	Property Services Electrical (LE)	619.00	13/12/2019	Resources
220816	Integra Technology Solutions	51584396	R2002	Building Maintenance	823.75	31/12/2019	Communities
202884	Interlocks Surveys Ltd	51582515	C1050	External Fees	1,970.00	02/12/2019	Capital
238744	International Parking Systems Ltd	51550396	R2002	Building Maintenance	8,010.00	23/12/2019	Communities
202898	Iron Mountain Secure Shredding Ltd	51584230	R4441	Professional Fees	8,864.01	24/12/2019	Resources
210794	ITW Ltd t/a Avery Weigh-Tronix Ltd	51578288	R4015	Equipment Repair & Maintenance	6,697.00	06/12/2019	Communities

210794	ITW Ltd t/a Avery Weigh-Tronix Ltd	51580784	R4015	Equipment Repair & Maintenance	3,370.00	12/12/2019	Communities
202914	J & B Electrical Contractors Ltd	51574238	R4503	Hardware	1,546.67	05/12/2019	Resources
202914	J & B Electrical Contractors Ltd	51581794	R4503	Hardware	12,000.00	31/12/2019	Resources
203085	J C Applications Development Ltd	51589477	R4506	IT Support & Maintenance	7,560.00	31/12/2019	Other Services
225337	J R Education Ltd t/a Meadow View Farm School	51575204	R6107	SEN Statements Funding	23,333.00	06/12/2019	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51575205	R6107	SEN Statements Funding	16,000.00	06/12/2019	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51575187	R6107	SEN Statements Funding	28,000.00	06/12/2019	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51575206	R6107	SEN Statements Funding	16,000.00	06/12/2019	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51575185	R6107	SEN Statements Funding	16,666.00	06/12/2019	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51575203	R6107	SEN Statements Funding	23,333.00	06/12/2019	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51575202	R6107	SEN Statements Funding	16,000.00	06/12/2019	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51575201	R6107	SEN Statements Funding	16,000.00	06/12/2019	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51575200	R6107	SEN Statements Funding	16,000.00	06/12/2019	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51575199	R6107	SEN Statements Funding	16,000.00	06/12/2019	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51575197	R6107	SEN Statements Funding	16,666.00	06/12/2019	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51575196	R6107	SEN Statements Funding	16,666.66	06/12/2019	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51575193	R6107	SEN Statements Funding	16,666.67	06/12/2019	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51575191	R6107	SEN Statements Funding	22,333.00	06/12/2019	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51575181	R6107	SEN Statements Funding	16,000.00	06/12/2019	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51575184	R6107	SEN Statements Funding	16,666.00	06/12/2019	Communities
226218	Jacobs UK Ltd (****8026)	51582673	R5702	Payments to External Contractors	20,029.19	24/12/2019	Communities
221596	John Good Ltd	51578796	R4441	Professional Fees	600.00	06/12/2019	Resources
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bt	51588559	R5704	Public Transport	9,113.19	18/12/2019	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bt	51588693	R5704	Public Transport	18,170.00	19/12/2019	Communities
226777	Juliettes Childminding	51585116	R6106	Early Years Funding (PVIs and LA)	666.54	11/12/2019	Communities
226777	Juliettes Childminding	51584992	R6106	Early Years Funding (PVIs and LA)	1,223.64	11/12/2019	Communities
239282	Juniper Education Ltd	51565469	R4702	Subscriptions To Organisations	525.00	13/12/2019	Schools
203272	Just Teachers Ltd	51581061	R1101	Agency Staff Pay	719.46	13/12/2019	Schools
203272	Just Teachers Ltd	51590470	R1101	Agency Staff Pay	1,422.96	24/12/2019	Schools
203272	Just Teachers Ltd	51590470	R1101	Agency Staff Pay	513.50	24/12/2019	Schools
203272	Just Teachers Ltd	51590168	R1101	Agency Staff Pay	1,167.50	31/12/2019	Schools
203272	Just Teachers Ltd	51590168	R1101	Agency Staff Pay	513.50	31/12/2019	Schools
209148	K Irvine Plant (uk) Ltd	51581707	R4015	Equipment Repair & Maintenance	1,312.09	20/12/2019	Communities
209148	K Irvine Plant (uk) Ltd	51587726	R4015	Equipment Repair & Maintenance	612.75	23/12/2019	Communities
	Kcl Finance Online	3370			510.00	12/12/2019	Resources
203367	Keltruck Ltd	51580185	R4030	Materials	734.74	05/12/2019	Communities
203367	Keltruck Ltd	51579471	R4030	Materials	902.79	19/12/2019	Communities
203367	Keltruck Ltd	51584577	R4030	Materials	587.88	20/12/2019	Communities
203367	Keltruck Ltd	51589436	R4030	Materials	896.45	23/12/2019	Communities
100077	Kenilworth Grange - Care UK	51574986	R5807	Social Care Block Contracts	58,740.00	13/12/2019	People
100077	Kenilworth Grange - Care UK	51589867	R5807	Social Care Block Contracts	60,698.00	31/12/2019	People
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	51586167	R6109	Funding payment to Academies and Non WCC Schools	600.00	10/12/2019	Communities
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	51586166	R6109	Funding payment to Academies and Non WCC Schools	600.00	11/12/2019	Communities
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	51589131	R6107	SEN Statements Funding	3,170.00	20/12/2019	Communities
213169	Kenilworth Multi Academy Trust t/a The Westwood Acad	51586901	R6109	Funding payment to Academies and Non WCC Schools	3,400.00	17/12/2019	Communities
209613	Kenilworth News and Gifts	51573381	R4058	Books, Newspapers & Publications	695.25	02/12/2019	Resources
234543	KeyOstas Ltd	51580211	R1601	Training	7,305.00	18/12/2019	Fire and Rescue
203397	Keysoft Solutions Ltd	51581715	R4506	IT Support & Maintenance	14,003.00	20/12/2019	Communities
203397	Keysoft Solutions Ltd	51581485	R4512	Software	880.00	24/12/2019	Communities
203403	Khipu Networks Ltd	51581563	R4503	Hardware	6,286.80	18/12/2019	Resources
203407	KIDS	51573399	R5702	Payments to External Contractors	3,000.00	04/12/2019	Communities
203407	KIDS	51578842	R5702	Payments to External Contractors	925.45	12/12/2019	Communities
203407	KIDS	51578840	R5702	Payments to External Contractors	925.45	12/12/2019	Communities
203407	KIDS	51578839	R5702	Payments to External Contractors	925.45	12/12/2019	Communities
203407	KIDS	51578844	R5702	Payments to External Contractors	925.45	12/12/2019	Communities
239533	Kineton High School - Stowe Valley M.A.T.	51587481	R6109	Funding payment to Academies and Non WCC Schools	1,800.00	17/12/2019	Communities
239533	Kineton High School - Stowe Valley M.A.T.	51589176	R6107	SEN Statements Funding	5,314.00	20/12/2019	Communities
237318	Kingham Hill School	51586762	R6107	SEN Statements Funding	1,208.00	12/12/2019	Communities
227994	Kingsbury School - A Specialist Science & Maths Acader	51583806	R5501	Grants / Donations to External Organisations	2,996.74	03/12/2019	Communities
227994	Kingsbury School - A Specialist Science & Maths Acader	51589145	R6107	SEN Statements Funding	715.00	20/12/2019	Communities
227994	Kingsbury School - A Specialist Science & Maths Acader	51587722	R4441	Professional Fees	600.00	24/12/2019	Schools
203436	Kingsley School	51586774	R6107	SEN Statements Funding	4,134.00	12/12/2019	Communities
203446	Kirwin Maclean Associates Ltd	51584150	R1601	Training	750.00	31/12/2019	People
201364	Kiwa Ltd t/a Kiwa CMT Testing	51575872	R2102	Energy Costs	24,994.40	06/12/2019	Communities
201364	Kiwa Ltd t/a Kiwa CMT Testing	51587930	R2102	Energy Costs	4,074.15	24/12/2019	Communities
201364	Kiwa Ltd t/a Kiwa CMT Testing	51587832	R2102	Energy Costs	5,518.55	24/12/2019	Communities
100302	Lane House Residential Home	51587588	R5805	Homecare - External Domiciliary	21,600.00	13/12/2019	People
219239	Larch Psychology Ltd	51581923	R4441	Professional Fees	2,105.66	20/12/2019	Resources

219239	Larch Psychology Ltd	51583895	R4441	Professional Fees	1,282.07	31/12/2019	Resources
226252	Lawrence Sheriff School Academy Trust	51581688	R1102	Staffing / Secondment recharges	1,650.00	03/12/2019	Communities
226252	Lawrence Sheriff School Academy Trust	51581394	R2201	Rents & Lettings	1,762.50	19/12/2019	People
226252	Lawrence Sheriff School Academy Trust	51581405	R2201	Rents & Lettings	1,057.50	19/12/2019	People
226252	Lawrence Sheriff School Academy Trust	51582006	R2201	Rents & Lettings	637.50	20/12/2019	People
226252	Lawrence Sheriff School Academy Trust	51589169	R6107	SEN Statements Funding	1,030.00	20/12/2019	Communities
999982	LDJ Solicitors	51586308	R9202	Sales, Fees & Charges	18,892.89	11/12/2019	People
234428	Leamington Cars Ltd	51589642	R3204	Home To School / College Transport	2,362.50	19/12/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51577320	R6107	SEN Statements Funding	4,750.00	06/12/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51577327	R5702	Payments to External Contractors	7,250.00	06/12/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51587783	R5702	Payments to External Contractors	7,250.00	19/12/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51587814	R5702	Payments to External Contractors	975.00	19/12/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51583026	R5702	Payments to External Contractors	7,250.00	20/12/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51583028	R5702	Payments to External Contractors	5,375.00	20/12/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51581992	R5702	Payments to External Contractors	1,400.00	24/12/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51582993	R5702	Payments to External Contractors	3,437.50	24/12/2019	Communities
203566	Lees Agricultural Ltd	51575309	R3004	Repair & Maintenance Of Vehicles	1,503.18	05/12/2019	Communities
203570	Leicestershire County Council	51573845	R4409	Consultancy	6,084.57	04/12/2019	Communities
203578	Lewis Charlton School (****9651)	51559119	R6107	SEN Statements Funding	19,666.68	03/12/2019	Communities
203578	Lewis Charlton School (****9651)	51559120	R6107	SEN Statements Funding	19,950.00	03/12/2019	Communities
203578	Lewis Charlton School (****9651)	51559123	R6107	SEN Statements Funding	19,950.00	03/12/2019	Communities
203578	Lewis Charlton School (****9651)	51559126	R6107	SEN Statements Funding	19,666.68	03/12/2019	Communities
203578	Lewis Charlton School (****9651)	51559125	R6107	SEN Statements Funding	19,950.00	03/12/2019	Communities
203578	Lewis Charlton School (****9651)	51559130	R6107	SEN Statements Funding	19,950.00	03/12/2019	Communities
203578	Lewis Charlton School (****9651)	51559113	R6107	SEN Statements Funding	19,666.68	03/12/2019	Communities
203578	Lewis Charlton School (****9651)	51559117	R6107	SEN Statements Funding	19,950.00	03/12/2019	Communities
203578	Lewis Charlton School (****9651)	51559129	R6107	SEN Statements Funding	19,950.00	03/12/2019	Communities
203578	Lewis Charlton School (****9651)	51559157	R6107	SEN Statements Funding	19,950.00	03/12/2019	Communities
203578	Lewis Charlton School (****9651)	51559127	R6107	SEN Statements Funding	19,950.00	03/12/2019	Communities
203578	Lewis Charlton School (****9651)	51569532	R6107	SEN Statements Funding	14,800.00	05/12/2019	Communities
203578	Lewis Charlton School (****9651)	51569526	R6107	SEN Statements Funding	14,800.00	05/12/2019	Communities
203583	Lexis Nexis	51583977	R4506	IT Support & Maintenance	1,750.00	18/12/2019	Resources
203583	Lexis Nexis	51585088	R4506	IT Support & Maintenance	6,000.00	20/12/2019	Resources
238807	Lifesclope Ltd	51588928	R4441	Professional Fees	1,616.33	31/12/2019	Resources
217371	Little Nutkins	51586852	R6106	Early Years Funding (PVIs and LA)	615.00	12/12/2019	Communities
203639	Little Willows Pre School	51589137	R6107	SEN Statements Funding	678.00	20/12/2019	Communities
237328	Long Itchington Primary- Coventry Diocese MAT	51586428	R1408	Other Staffing Costs	850.00	11/12/2019	Schools
237328	Long Itchington Primary- Coventry Diocese MAT	51586436	R1408	Other Staffing Costs	1,272.00	11/12/2019	Schools
237328	Long Itchington Primary- Coventry Diocese MAT	51589128	R6107	SEN Statements Funding	1,353.00	20/12/2019	Communities
229578	Lou Lous Play Days	51584969	R6106	Early Years Funding (PVIs and LA)	1,180.87	11/12/2019	Communities
239281	Loughborough College	51580659	R5702	Payments to External Contractors	2,047.56	18/12/2019	Communities
204021	M I Taxis Ltd	51589894	R3204	Home To School / College Transport	1,661.30	24/12/2019	Communities
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51588095	R5702	Payments to External Contractors	562.00	23/12/2019	Communities
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51588095	R5702	Payments to External Contractors	816.00	23/12/2019	Communities
203812	Mace Ltd	51591074	R4409	Consultancy	4,599.84	31/12/2019	Resources
228243	Macintyre Academies Trust	51589043	R6107	SEN Statements Funding	149,076.00	19/12/2019	Communities
228243	Macintyre Academies Trust	51589041	R6107	SEN Statements Funding	153,404.00	19/12/2019	Communities
237109	Magnitude Surveys Ltd	51583029	R4409	Consultancy	1,600.00	20/12/2019	Communities
235855	Maintel Europe Ltd	51560280	R4506	IT Support & Maintenance	-6,334.95	24/12/2019	Resources
235855	Maintel Europe Ltd	51583020	R4506	IT Support & Maintenance	4,066.71	24/12/2019	Resources
235855	Maintel Europe Ltd	51583016	R4506	IT Support & Maintenance	2,634.20	24/12/2019	Resources
227313	Malvern Achievement Services Ltd (****1898)	51584072	R5806	Residential Care	4,651.43	12/12/2019	People
227313	Malvern Achievement Services Ltd (****1898)	51584075	R5806	Residential Care	1,200.00	12/12/2019	People
227313	Malvern Achievement Services Ltd (****1898)	51587642	R5806	Residential Care	11,417.14	17/12/2019	People
240317	Master Home Discount Warehouse LTD	51588854	R4607	Client Expenses	500.00	18/12/2019	People
232861	Matchtech Group (UK) Ltd	51574845	R1101	Agency Staff Pay	1,348.38	05/12/2019	Communities
232861	Matchtech Group (UK) Ltd	51574850	R1101	Agency Staff Pay	1,197.44	05/12/2019	Communities
232861	Matchtech Group (UK) Ltd	51582870	R1101	Agency Staff Pay	1,469.13	20/12/2019	Communities
232861	Matchtech Group (UK) Ltd	51582901	R1101	Agency Staff Pay	1,489.25	20/12/2019	Communities
239845	Matmi New Media Design Ltd	51587845	R4008	Equipment	4,000.00	17/12/2019	Fire and Rescue
202085	Matrix Academy Trust t/a Etone College	51589133	R6107	SEN Statements Funding	2,527.00	20/12/2019	Communities
239249	Matthew Cahill Consulting Ltd	51581921	R1601	Training	1,387.22	20/12/2019	People
203973	Mcl Transport Consultants Ltd	51582322	R4409	Consultancy	3,736.08	20/12/2019	Communities
203974	Mcpoln Landscapes	51583052	R2751	Grounds Maintenance	500.00	20/12/2019	Schools
	Mdr Training UK Limited	53341			601.17	09/12/2019	Communities
222377	Mend-A-Hose Hydraulics Ltd	51585146	R4030	Materials	596.03	12/12/2019	Communities
232183	Mental Health Matters	51575931	R5702	Payments to External Contractors	12,222.00	06/12/2019	Communities
232183	Mental Health Matters	51575932	R5702	Payments to External Contractors	12,222.00	06/12/2019	Communities

232183	Mental Health Matters	51575934	R5702	Payments to External Contractors	12,222.00	06/12/2019	Communities
232183	Mental Health Matters	51575943	R5702	Payments to External Contractors	12,222.00	06/12/2019	Communities
209415	Metcalfe Timber Ltd	51589630	R4030	Materials	3,613.70	20/12/2019	Communities
230964	Midlands Partnership NHS Foundation Trust (MPFT)	51583097	R5702	Payments to External Contractors	7,261.00	02/12/2019	Communities
230964	Midlands Partnership NHS Foundation Trust (MPFT)	51590764	R5702	Payments to External Contractors	9,908.00	31/12/2019	Communities
230964	Midlands Partnership NHS Foundation Trust (MPFT)	51590781	R5702	Payments to External Contractors	1,713.00	31/12/2019	Communities
230964	Midlands Partnership NHS Foundation Trust (MPFT)	51590786	R5702	Payments to External Contractors	1,713.00	31/12/2019	Communities
230964	Midlands Partnership NHS Foundation Trust (MPFT)	51590793	R5702	Payments to External Contractors	9,604.00	31/12/2019	Communities
230964	Midlands Partnership NHS Foundation Trust (MPFT)	51590753	R5702	Payments to External Contractors	7,989.00	31/12/2019	Communities
230964	Midlands Partnership NHS Foundation Trust (MPFT)	51590758	R5702	Payments to External Contractors	1,847.00	31/12/2019	Communities
230964	Midlands Partnership NHS Foundation Trust (MPFT)	51590759	R5702	Payments to External Contractors	9,872.00	31/12/2019	Communities
230964	Midlands Partnership NHS Foundation Trust (MPFT)	51590763	R5702	Payments to External Contractors	2,919.00	31/12/2019	Communities
204071	Mike De Courcey Travel Ltd	51588553	R5704	Public Transport	3,112.98	18/12/2019	Communities
204071	Mike De Courcey Travel Ltd	51588699	R5704	Public Transport	3,440.00	19/12/2019	Communities
204078	Milby Nursery and Kids Club	51586874	R6106	Early Years Funding (PVLs and LA)	507.84	12/12/2019	Communities
226794	Millbrook Healthcare - A division of Millbrook Furnishing I	51584145	R4008	Equipment	396,361.75	05/12/2019	People
226794	Millbrook Healthcare - A division of Millbrook Furnishing I	51584170	R5807	Social Care Block Contracts	56,524.52	05/12/2019	People
226794	Millbrook Healthcare - A division of Millbrook Furnishing I	51586063	R4008	Equipment	4,315.28	10/12/2019	People
204093	Mini Driver School Ltd	51590355	R4301	Advertising, Publicity & Promotion	2,270.40	24/12/2019	Communities
	Monarch Cleaners Ltd	8711			805.55	09/12/2019	Communities
	Monarch Cleaners Ltd	8723			545.00	09/12/2019	Communities
240232	Morris Homes Midlands Ltd	51585388	R5702	Payments to External Contractors	15,000.00	10/12/2019	Communities
202803	Motus Commercials Ltd	51588174	R4030	Materials	561.53	18/12/2019	Communities
202803	Motus Commercials Ltd	51588181	R4030	Materials	530.56	24/12/2019	Communities
202803	Motus Commercials Ltd	51588186	R4030	Materials	661.96	24/12/2019	Communities
221976	Muskan Reports Ltd	51590987	R4607	Client Expenses	3,828.00	31/12/2019	People
207813	Myton School Trust (Academy)	51589193	R6107	SEN Statements Funding	19,115.00	20/12/2019	Communities
231957	National Association of Virtual School Heads	51560203	R4702	Subscriptions To Organisations	500.00	18/12/2019	Communities
211645	National Star Foundation	51573010	R5702	Payments to External Contractors	16,273.00	04/12/2019	Communities
239109	Nationwide Removals & Storage Ltd t/a Removals.co.uk	51577423	R2601	Other Building Services	720.00	06/12/2019	Resources
204397	Neopost Ltd (****4301)	51583000	R4015	Equipment Repair & Maintenance	876.84	24/12/2019	Resources
204405	Network Rail Infrastructure Ltd	51532822	C1050	External Fees	28,355.94	05/12/2019	Capital
204405	Network Rail Infrastructure Ltd	51579563	C1030	New Construction, Conversion & Renovation	2,137.76	13/12/2019	Capital
100049	New Directions -Rugby- Ltd	51580224	R5806	Residential Care	689.60	18/12/2019	People
208376	New Local Government Network	51589545	R4702	Subscriptions To Organisations	12,600.00	19/12/2019	Other Services
228326	NHS South Warwickshire CCG ****6198	51579936	R5806	Residential Care	3,806.08	05/12/2019	People
228326	NHS South Warwickshire CCG ****6198	51581310	R5851	Supported Living	11,957.40	24/12/2019	People
222608	Nicholas Chamberlaine Technology College - Academy	51589138	R6107	SEN Statements Funding	5,541.00	20/12/2019	Communities
230646	Niyaa People Ltd	51580134	R1101	Agency Staff Pay	1,285.61	13/12/2019	Resources
230646	Niyaa People Ltd	51580143	R1101	Agency Staff Pay	1,285.61	13/12/2019	Resources
230646	Niyaa People Ltd	51581053	R1101	Agency Staff Pay	1,372.28	19/12/2019	Resources
230646	Niyaa People Ltd	51586047	R1101	Agency Staff Pay	1,242.27	24/12/2019	Resources
218808	NMCN PLC	51585510	C1030	New Construction, Conversion & Renovation	155,476.48	10/12/2019	Capital
218808	NMCN PLC	51589114	C1030	New Construction, Conversion & Renovation	152,741.65	19/12/2019	Capital
218808	NMCN PLC	51588978	C1050	External Fees	8,500.00	20/12/2019	Capital
218808	NMCN PLC	51585511	C1030	New Construction, Conversion & Renovation	75,353.15	24/12/2019	Capital
221726	No 8 Group (Midlands) Ltd T/A Atherstone Pharmacy	51588063	R5702	Payments to External Contractors	588.00	23/12/2019	Communities
204472	Normans (Burton upon Trent) Ltd t/a Normans Musical Ir	51575902	C1010	Acquisition Of New Assets	1,350.00	06/12/2019	Capital
232332	North Leamington School Academy	51589170	R6107	SEN Statements Funding	21,664.00	20/12/2019	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51587529	R5702	Payments to External Contractors	40,904.59	16/12/2019	Communities
204495	Northern Diver - International Ltd	51591152	R4008	Equipment	887.50	31/12/2019	Fire and Rescue
230110	Northern Warwickshire Active Community Foundation CI	51582973	R4441	Professional Fees	1,133.33	24/12/2019	Schools
211996	Northleigh House School	51581951	R6107	SEN Statements Funding	9,040.00	20/12/2019	Communities
211996	Northleigh House School	51589102	R6107	SEN Statements Funding	17,673.80	24/12/2019	Communities
218586	NS Optimum Ltd	51581625	C1010	Acquisition Of New Assets	5,980.00	06/12/2019	Capital
204517	Nuffield Health (Day Nursery)	51586881	R6106	Early Years Funding (PVLs and LA)	1,110.90	12/12/2019	Communities
204527	Nuneaton & Bedworth Healthy Living Network	51581403	R5702	Payments to External Contractors	7,075.00	19/12/2019	Communities
	Nuneaton&bedworth Bc	19160			501.61	05/12/2019	People
220389	Oak Wood Primary (Academy)	51589037	R6107	SEN Statements Funding	115,677.00	19/12/2019	Communities
220390	Oak Wood Secondary (Academy)	51589044	R6107	SEN Statements Funding	98,114.00	19/12/2019	Communities
218073	Oakfield Primary School (Academy)	51589177	R6107	SEN Statements Funding	4,612.00	20/12/2019	Communities
204575	Office Update Ltd	51587878	R4015	Equipment Repair & Maintenance	690.00	31/12/2019	Communities
221630	Old Mill Surgery	51582242	R5702	Payments to External Contractors	612.01	02/12/2019	Communities
235812	Omega Healthcare Services Ltd	51584202	R5807	Social Care Block Contracts	1,307.32	04/12/2019	People
235812	Omega Healthcare Services Ltd	51575360	R5807	Social Care Block Contracts	795.76	04/12/2019	People
235812	Omega Healthcare Services Ltd	51584213	R5807	Social Care Block Contracts	795.76	18/12/2019	People
235812	Omega Healthcare Services Ltd	51584178	R5807	Social Care Block Contracts	1,201.76	18/12/2019	People
235812	Omega Healthcare Services Ltd	51584172	R5807	Social Care Block Contracts	1,039.36	31/12/2019	People

204583	One Nation Studios Ltd	51578921	R5702	Payments to External Contractors	720.00	03/12/2019	Communities
204583	One Nation Studios Ltd	51578916	R5702	Payments to External Contractors	720.00	03/12/2019	Communities
238588	Onside Independent Advocacy Ltd	51580010	R5850	Helping Services	717.92	13/12/2019	People
204601	Optare Group Ltd	51585184	R4030	Materials	723.57	24/12/2019	Communities
220716	Orbit Group Ltd (Service Matters) (****5146 SALES INVC	51584473	R5806	Residential Care	735.98	20/12/2019	People
220716	Orbit Group Ltd (Service Matters) (****5146 SALES INVC	51584475	R5806	Residential Care	862.06	20/12/2019	People
237039	Orchard Court Leicester Ltd	51584522	R5805	Homecare - External Domiciliary	-5,831.08	12/12/2019	People
227989	Our Lady and St Joseph Catholic Academy	51586439	R1408	Other Staffing Costs	2,975.00	11/12/2019	Schools
227989	Our Lady and St Joseph Catholic Academy	51586430	R1408	Other Staffing Costs	1,781.33	11/12/2019	Schools
227989	Our Lady and St Joseph Catholic Academy	51589166	R6107	SEN Statements Funding	18,080.00	20/12/2019	Communities
224759	Oxford University Hospitals NHS Trust	51590755	R5702	Payments to External Contractors	833.39	31/12/2019	Communities
229056	Oxygen Finance Ltd	51587999	R4441	Professional Fees	19,315.01	19/12/2019	Other Services
224689	Oxygen Graphics Ltd	51583692	R4310	Printing, Photocopying and Reprographics	675.00	06/12/2019	Resources
228509	P A Miles Control Systems Ltd	51583563	R2023	Property Services Mechanical (LM)	773.56	04/12/2019	Resources
210745	Pace Fuelcare Ltd	51582498	R3001	Vehicle Operating Costs	707.56	02/12/2019	Fire and Rescue
223212	Park Lane Primary School - Academy	51589146	R6107	SEN Statements Funding	1,487.00	20/12/2019	Communities
221159	Partners at Pear Tree Surgery	51582277	R5702	Payments to External Contractors	612.01	02/12/2019	Communities
239675	PBA Applied Ecology	51574820	R5702	Payments to External Contractors	3,724.00	05/12/2019	Communities
223944	PCFY (Platinum Care For You Ltd****1337)	51582074	R5807	Social Care Block Contracts	1,282.96	02/12/2019	People
223944	PCFY (Platinum Care For You Ltd****1337)	51582042	R5807	Social Care Block Contracts	1,246.42	18/12/2019	People
223944	PCFY (Platinum Care For You Ltd****1337)	51582046	R5807	Social Care Block Contracts	2,046.24	18/12/2019	People
223944	PCFY (Platinum Care For You Ltd****1337)	51582048	R5807	Social Care Block Contracts	1,843.24	18/12/2019	People
223944	PCFY (Platinum Care For You Ltd****1337)	51582467	R5807	Social Care Block Contracts	1,843.24	18/12/2019	People
223944	PCFY (Platinum Care For You Ltd****1337)	51582067	R5807	Social Care Block Contracts	1,818.88	18/12/2019	People
223944	PCFY (Platinum Care For You Ltd****1337)	51582080	R5807	Social Care Block Contracts	1,827.00	18/12/2019	People
223944	PCFY (Platinum Care For You Ltd****1337)	51582040	R5807	Social Care Block Contracts	1,818.88	18/12/2019	People
223944	PCFY (Platinum Care For You Ltd****1337)	51582049	R5807	Social Care Block Contracts	552.16	18/12/2019	People
204775	Pearson Education Ltd (****60627)	51583912	R4030	Materials	599.00	24/12/2019	Schools
235570	Penderels Trust (Client Account)	51586719	R9105	Reimbursements and Contributions	1,338.48	11/12/2019	People
235570	Penderels Trust (Client Account)	51587593	R9105	Reimbursements and Contributions	5,544.73	17/12/2019	People
228687	Pentesec Ltd	51583588	R4503	Hardware	117,300.00	24/12/2019	Resources
228687	Pentesec Ltd	51583588	R4506	IT Support & Maintenance	25,800.00	24/12/2019	Resources
100055	People In Action	51584523	R5805	Homecare - External Domiciliary	-2,991.35	11/12/2019	People
100055	People In Action	51584524	R5805	Homecare - External Domiciliary	-12,468.44	11/12/2019	People
100055	People In Action	51584080	R5807	Social Care Block Contracts	27,640.08	18/12/2019	People
231414	People Potential Possibilities t/a P3 Charity	51583927	R4607	Client Expenses	603.61	11/12/2019	People
231414	People Potential Possibilities t/a P3 Charity	51582179	R5702	Payments to External Contractors	46,721.31	20/12/2019	People
239110	Perdix Wildlife Solutions Ltd	51583010	C1060	Grants & Contributions To Outside Organisations	1,087.24	04/12/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51583384	C1050	External Fees	13,661.33	06/12/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51583970	C1050	External Fees	2,861.60	24/12/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51583955	C1050	External Fees	5,175.00	24/12/2019	Capital
204797	Pertemps Recruitment Partnership Ltd	51583167	R1101	Agency Staff Pay	1,313.50	03/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51575917	R1101	Agency Staff Pay	1,313.50	06/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51575918	R1101	Agency Staff Pay	677.99	06/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51575919	R1101	Agency Staff Pay	1,313.50	06/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51575962	R1101	Agency Staff Pay	667.77	06/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51575978	R1101	Agency Staff Pay	1,605.10	06/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51576172	R1101	Agency Staff Pay	538.08	06/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51576173	R1101	Agency Staff Pay	664.15	06/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51576174	R1101	Agency Staff Pay	671.93	06/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51576178	R1101	Agency Staff Pay	581.13	06/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51576180	R1101	Agency Staff Pay	2,261.10	06/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51576181	R1101	Agency Staff Pay	528.30	06/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51576182	R1101	Agency Staff Pay	638.36	06/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51576208	R1101	Agency Staff Pay	529.84	06/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51576211	R1101	Agency Staff Pay	1,711.15	06/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51576212	R1101	Agency Staff Pay	2,810.65	06/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51576217	R1101	Agency Staff Pay	1,474.05	06/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51576221	R1101	Agency Staff Pay	1,808.35	06/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51576232	R1101	Agency Staff Pay	651.57	06/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51576237	R1101	Agency Staff Pay	1,990.40	06/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51576238	R1101	Agency Staff Pay	677.99	06/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51576230	R1101	Agency Staff Pay	568.32	06/12/2019	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51575922	R1101	Agency Staff Pay	501.26	06/12/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51576187	R1101	Agency Staff Pay	2,944.56	06/12/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51576199	R1101	Agency Staff Pay	603.33	06/12/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51576213	R1101	Agency Staff Pay	1,349.65	06/12/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51576245	R1101	Agency Staff Pay	577.88	06/12/2019	Communities

204797	Pertemps Recruitment Partnership Ltd	51575960	R1101	Agency Staff Pay	1,239.85	06/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51575979	R1101	Agency Staff Pay	1,481.13	06/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51576176	R1101	Agency Staff Pay	1,572.13	06/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51576177	R1101	Agency Staff Pay	1,197.30	06/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51576185	R1101	Agency Staff Pav	979.80	06/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51576195	R1101	Agency Staff Pav	1,636.51	06/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51576198	R1101	Agency Staff Pay	1,879.15	06/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51575925	R1101	Agency Staff Pay	1,572.13	06/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51575923	R1101	Agency Staff Pay	1,156.25	06/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51575921	R1101	Agency Staff Pay	1,157.36	06/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51575916	R1101	Agency Staff Pay	1,177.25	06/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51576235	R1101	Agency Staff Pay	1,171.88	06/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51576241	R1101	Agency Staff Pay	528.30	06/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51576349	R1101	Agency Staff Pay	1,157.36	11/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51576352	R1101	Agency Staff Pav	1,156.25	11/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51576257	R1101	Agency Staff Pay	1,643.85	11/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51576260	R1101	Agency Staff Pay	1,995.65	11/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51576269	R1101	Agency Staff Pay	1,034.86	11/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51576279	R1101	Agency Staff Pay	2,737.45	11/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51576280	R1101	Agency Staff Pay	2,269.95	11/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51576281	R1101	Agency Staff Pay	1,694.58	11/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51576284	R1101	Agency Staff Pay	566.18	11/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51576285	R1101	Agency Staff Pav	1,587.32	11/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51576286	R1101	Agency Staff Pav	1,986.80	11/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51576296	R1101	Agency Staff Pay	1,150.70	11/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51576297	R1101	Agency Staff Pay	562.77	11/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51576305	R1101	Agency Staff Pay	1,812.77	11/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51576318	R1101	Agency Staff Pay	1,036.76	11/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51576326	R1101	Agency Staff Pay	637.25	11/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51576327	R1101	Agency Staff Pay	2,001.92	11/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51576333	R1101	Agency Staff Pay	667.77	11/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51576335	R1101	Agency Staff Pay	1,703.55	11/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51576262	R1101	Agency Staff Pav	1,091.75	11/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51576268	R1101	Agency Staff Pay	505.95	11/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51576277	R1101	Agency Staff Pay	1,156.25	11/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51576282	R1101	Agency Staff Pay	1,303.04	11/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51576295	R1101	Agency Staff Pay	1,188.65	11/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51576298	R1101	Agency Staff Pay	1,156.25	11/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51576301	R1101	Agency Staff Pay	1,241.74	11/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51576308	R1101	Agency Staff Pay	1,156.25	11/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51576310	R1101	Agency Staff Pay	1,320.16	11/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51576312	R1101	Agency Staff Pav	1,320.16	11/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51576313	R1101	Agency Staff Pav	1,371.96	11/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51576314	R1101	Agency Staff Pav	1,320.16	11/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51576315	R1101	Agency Staff Pay	1,597.66	11/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51576316	R1101	Agency Staff Pay	1,320.16	11/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51576319	R1101	Agency Staff Pay	609.90	11/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51576320	R1101	Agency Staff Pay	1,151.65	11/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51576321	R1101	Agency Staff Pay	1,572.13	11/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51576324	R1101	Agency Staff Pay	1,163.26	11/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51576325	R1101	Agency Staff Pav	1,157.36	11/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51576328	R1101	Agency Staff Pav	1,183.28	11/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51576329	R1101	Agency Staff Pav	938.40	11/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51576330	R1101	Agency Staff Pay	698.62	11/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51576334	R1101	Agency Staff Pay	1,107.75	11/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51576336	R1101	Agency Staff Pay	641.10	11/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51576341	R1101	Agency Staff Pay	1,572.13	11/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51576348	R1101	Agency Staff Pay	1,386.55	11/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51578649	R1101	Agency Staff Pay	1,703.55	19/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51578656	R1101	Agency Staff Pay	2,737.45	19/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51578673	R1101	Agency Staff Pav	517.75	19/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51578671	R1101	Agency Staff Pav	603.33	19/12/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51578651	R1101	Agency Staff Pay	784.00	19/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51578655	R1101	Agency Staff Pay	1,879.15	19/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51578661	R1101	Agency Staff Pay	1,697.19	19/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51578665	R1101	Agency Staff Pay	1,158.31	19/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51578668	R1101	Agency Staff Pay	1,293.84	19/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51578672	R1101	Agency Staff Pay	1,375.60	19/12/2019	People

204797	Pertemps Recruitment Partnership Ltd	51578674	R1101	Agency Staff Pay	1,127.30	19/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51579103	R1101	Agency Staff Pay	1,200.55	20/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51579106	R1101	Agency Staff Pay	1,181.04	20/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51579109	R1101	Agency Staff Pay	937.50	20/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51579585	R1101	Agency Staff Pay	1,156.25	20/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51579587	R1101	Agency Staff Pay	1,186.40	20/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51579588	R1101	Agency Staff Pay	1,448.96	20/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51579589	R1101	Agency Staff Pay	1,145.89	20/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51579590	R1101	Agency Staff Pay	1,157.36	20/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51579591	R1101	Agency Staff Pay	1,248.49	20/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51579592	R1101	Agency Staff Pay	1,368.73	20/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51579595	R1101	Agency Staff Pay	1,402.39	20/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51579596	R1101	Agency Staff Pay	1,320.16	20/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51579597	R1101	Agency Staff Pay	1,211.25	20/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51579599	R1101	Agency Staff Pay	1,572.13	20/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51579600	R1101	Agency Staff Pay	1,157.36	20/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51579603	R1101	Agency Staff Pay	752.21	20/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51579604	R1101	Agency Staff Pay	1,636.51	20/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51579606	R1101	Agency Staff Pay	946.95	20/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51579615	R1101	Agency Staff Pay	1,163.71	20/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51579617	R1101	Agency Staff Pay	941.55	20/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51579621	R1101	Agency Staff Pay	703.13	20/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51579626	R1101	Agency Staff Pay	1,607.63	20/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51579636	R1101	Agency Staff Pay	968.75	20/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51579639	R1101	Agency Staff Pay	1,011.55	20/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51580555	R1101	Agency Staff Pay	938.40	20/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51580559	R1101	Agency Staff Pay	1,350.74	20/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51580560	R1101	Agency Staff Pay	865.54	20/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51580561	R1101	Agency Staff Pay	934.78	20/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51580574	R1101	Agency Staff Pay	1,320.16	20/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51580576	R1101	Agency Staff Pay	1,156.25	20/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51580584	R1101	Agency Staff Pay	1,320.16	20/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51580585	R1101	Agency Staff Pay	937.50	20/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51580586	R1101	Agency Staff Pay	1,511.30	20/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51580587	R1101	Agency Staff Pay	1,879.15	20/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51580590	R1101	Agency Staff Pay	1,161.46	20/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51580592	R1101	Agency Staff Pay	1,320.16	20/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51580604	R1101	Agency Staff Pay	1,589.68	20/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51580611	R1101	Agency Staff Pay	952.80	20/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51580613	R1101	Agency Staff Pay	1,572.13	20/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51580573	R1101	Agency Staff Pay	596.15	20/12/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51579050	R1101	Agency Staff Pay	1,315.08	20/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51579052	R1101	Agency Staff Pay	528.30	20/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51579053	R1101	Agency Staff Pay	1,537.10	20/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51579056	R1101	Agency Staff Pay	528.36	20/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51579058	R1101	Agency Staff Pay	667.77	20/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51579060	R1101	Agency Staff Pay	699.75	20/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51579061	R1101	Agency Staff Pay	1,034.86	20/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51579062	R1101	Agency Staff Pay	1,295.95	20/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51579073	R1101	Agency Staff Pay	562.77	20/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51579074	R1101	Agency Staff Pay	1,605.10	20/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51579078	R1101	Agency Staff Pay	657.38	20/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51579079	R1101	Agency Staff Pay	2,810.65	20/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51579081	R1101	Agency Staff Pay	710.21	20/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51579084	R1101	Agency Staff Pay	1,793.70	20/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51579085	R1101	Agency Staff Pay	1,990.40	20/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51579093	R1101	Agency Staff Pay	662.30	20/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51579094	R1101	Agency Staff Pay	752.83	20/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51579095	R1101	Agency Staff Pay	1,995.65	20/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51579097	R1101	Agency Staff Pay	655.18	20/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51579104	R1101	Agency Staff Pay	562.77	20/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51579108	R1101	Agency Staff Pay	2,261.10	20/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51579111	R1101	Agency Staff Pay	538.51	20/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51579598	R1101	Agency Staff Pay	1,793.97	20/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51579607	R1101	Agency Staff Pay	2,269.95	20/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51579611	R1101	Agency Staff Pay	651.57	20/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51579616	R1101	Agency Staff Pay	651.57	20/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51579622	R1101	Agency Staff Pay	611.61	20/12/2019	Resources

204797	Pertemps Recruitment Partnership Ltd	51579623	R1101	Agency Staff Pay	515.40	20/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51579627	R1101	Agency Staff Pay	1,711.15	20/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51579630	R1101	Agency Staff Pay	660.38	20/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51579633	R1101	Agency Staff Pay	586.61	20/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51579635	R1101	Agency Staff Pay	607.76	20/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51579637	R1101	Agency Staff Pay	515.77	20/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51579643	R1101	Agency Staff Pay	674.88	20/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51579645	R1101	Agency Staff Pay	641.58	20/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51579666	R1101	Agency Staff Pay	633.96	20/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51579667	R1101	Agency Staff Pay	2,232.57	20/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51579669	R1101	Agency Staff Pay	1,459.07	20/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51580552	R1101	Agency Staff Pay	651.57	20/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51580554	R1101	Agency Staff Pay	1,703.55	20/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51580566	R1101	Agency Staff Pay	651.57	20/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51580570	R1101	Agency Staff Pay	597.83	20/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51580572	R1101	Agency Staff Pay	1,643.85	20/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51579054	R1101	Agency Staff Pay	548.17	20/12/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51579055	R1101	Agency Staff Pay	2,944.56	20/12/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51579082	R1101	Agency Staff Pay	1,222.32	20/12/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51579091	R1101	Agency Staff Pay	501.26	20/12/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51580563	R1101	Agency Staff Pay	1,430.11	20/12/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51580568	R1101	Agency Staff Pay	1,374.28	20/12/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51580575	R1101	Agency Staff Pay	1,711.15	20/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51580594	R1101	Agency Staff Pay	641.58	20/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51580596	R1101	Agency Staff Pay	662.30	20/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51580597	R1101	Agency Staff Pay	2,261.10	20/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51580599	R1101	Agency Staff Pay	2,737.45	20/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51580603	R1101	Agency Staff Pay	1,605.10	20/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51580605	R1101	Agency Staff Pay	644.25	20/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51580610	R1101	Agency Staff Pay	674.88	20/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51580612	R1101	Agency Staff Pay	1,657.24	20/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51579059	R1101	Agency Staff Pay	1,180.81	20/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51579066	R1101	Agency Staff Pay	1,183.68	20/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51579070	R1101	Agency Staff Pay	1,156.25	20/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51579072	R1101	Agency Staff Pay	502.47	20/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51579076	R1101	Agency Staff Pay	1,157.36	20/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51581439	R1101	Agency Staff Pay	1,320.16	24/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51581441	R1101	Agency Staff Pay	506.87	24/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51581576	R1101	Agency Staff Pay	1,248.80	24/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51581582	R1101	Agency Staff Pay	1,171.88	24/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51581587	R1101	Agency Staff Pay	1,186.25	24/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51581588	R1101	Agency Staff Pay	1,229.14	24/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51581589	R1101	Agency Staff Pay	752.21	24/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51581595	R1101	Agency Staff Pay	1,636.51	24/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51581596	R1101	Agency Staff Pay	1,171.88	24/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51581598	R1101	Agency Staff Pay	1,583.91	24/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51581599	R1101	Agency Staff Pay	1,195.50	24/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51581603	R1101	Agency Staff Pay	1,156.25	24/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51581606	R1101	Agency Staff Pay	1,374.25	24/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51581611	R1101	Agency Staff Pay	1,183.70	24/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51581613	R1101	Agency Staff Pay	1,443.38	24/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51581615	R1101	Agency Staff Pay	1,145.89	24/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51581262	R1101	Agency Staff Pay	1,277.69	24/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51581281	R1101	Agency Staff Pay	500.59	24/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51581287	R1101	Agency Staff Pay	1,158.49	24/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51581294	R1101	Agency Staff Pay	1,157.36	24/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51581409	R1101	Agency Staff Pay	1,203.50	24/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51581413	R1101	Agency Staff Pay	938.40	24/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51581415	R1101	Agency Staff Pay	1,104.74	24/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51581417	R1101	Agency Staff Pay	1,156.25	24/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51581418	R1101	Agency Staff Pay	962.13	24/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51581419	R1101	Agency Staff Pay	942.93	24/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51581426	R1101	Agency Staff Pay	1,320.16	24/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51581427	R1101	Agency Staff Pay	1,183.51	24/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51581431	R1101	Agency Staff Pay	508.83	24/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51581437	R1101	Agency Staff Pay	1,597.66	24/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51581256	R1101	Agency Staff Pay	845.28	24/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51581259	R1101	Agency Staff Pay	607.48	24/12/2019	Resources

204797	Pertemps Recruitment Partnership Ltd	51581261	R1101	Agency Staff Pay	554.98	24/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51581267	R1101	Agency Staff Pay	642.77	24/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51581269	R1101	Agency Staff Pay	598.74	24/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51581271	R1101	Agency Staff Pay	645.76	24/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51581275	R1101	Agency Staff Pav	709.17	24/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51581278	R1101	Agency Staff Pav	562.77	24/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51581279	R1101	Agency Staff Pay	674.99	24/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51581284	R1101	Agency Staff Pay	2,810.65	24/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51581295	R1101	Agency Staff Pay	528.30	24/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51581296	R1101	Agency Staff Pay	538.97	24/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51581297	R1101	Agency Staff Pay	614.18	24/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51581406	R1101	Agency Staff Pay	1,086.32	24/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51581407	R1101	Agency Staff Pay	601.25	24/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51581408	R1101	Agency Staff Pay	1,086.32	24/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51581411	R1101	Agency Staff Pav	1,936.64	24/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51581430	R1101	Agency Staff Pay	1,638.94	24/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51581432	R1101	Agency Staff Pay	645.98	24/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51581434	R1101	Agency Staff Pay	763.11	24/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51581435	R1101	Agency Staff Pay	750.60	24/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51581574	R1101	Agency Staff Pay	1,297.96	24/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51581577	R1101	Agency Staff Pay	2,269.95	24/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51581579	R1101	Agency Staff Pay	1,600.70	24/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51581580	R1101	Agency Staff Pav	528.36	24/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51581584	R1101	Agency Staff Pay	1,434.36	24/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51581586	R1101	Agency Staff Pay	1,729.53	24/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51581591	R1101	Agency Staff Pay	1,990.40	24/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51581594	R1101	Agency Staff Pay	553.33	24/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51581605	R1101	Agency Staff Pay	1,150.70	24/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51581614	R1101	Agency Staff Pay	777.57	24/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51581616	R1101	Agency Staff Pay	1,995.65	24/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51581290	R1101	Agency Staff Pay	569.80	24/12/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51583200	R1101	Agency Staff Pay	2,261.10	31/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51583202	R1101	Agency Staff Pay	1,703.55	31/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51583203	R1101	Agency Staff Pay	1,990.40	31/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51583204	R1101	Agency Staff Pay	1,605.10	31/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51583222	R1101	Agency Staff Pay	674.88	31/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51583223	R1101	Agency Staff Pay	651.57	31/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51583224	R1101	Agency Staff Pay	641.58	31/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51583242	R1101	Agency Staff Pay	590.85	31/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51583243	R1101	Agency Staff Pay	507.20	31/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51583336	R1101	Agency Staff Pay	662.30	31/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51583338	R1101	Agency Staff Pav	651.57	31/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51583339	R1101	Agency Staff Pav	694.26	31/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51583354	R1101	Agency Staff Pav	1,368.92	31/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51583358	R1101	Agency Staff Pay	1,643.85	31/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51583365	R1101	Agency Staff Pay	552.58	31/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51583367	R1101	Agency Staff Pay	904.18	31/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51583371	R1101	Agency Staff Pay	611.61	31/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51583168	R1101	Agency Staff Pay	2,944.56	31/12/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51583175	R1101	Agency Staff Pay	501.26	31/12/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51583187	R1101	Agency Staff Pav	970.08	31/12/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51583193	R1101	Agency Staff Pav	525.35	31/12/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51583199	R1101	Agency Staff Pav	617.70	31/12/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51583356	R1101	Agency Staff Pay	569.80	31/12/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51583377	R1101	Agency Staff Pay	1,251.86	31/12/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51583468	R1101	Agency Staff Pay	3,680.70	31/12/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51583492	R1101	Agency Staff Pay	501.26	31/12/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51583169	R1101	Agency Staff Pay	1,004.88	31/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51583177	R1101	Agency Staff Pay	1,157.36	31/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51583181	R1101	Agency Staff Pay	1,157.36	31/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51583182	R1101	Agency Staff Pav	1,185.30	31/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51583188	R1101	Agency Staff Pav	537.60	31/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51583343	R1101	Agency Staff Pay	1,879.15	31/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51583349	R1101	Agency Staff Pay	505.27	31/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51583363	R1101	Agency Staff Pay	1,157.36	31/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51583376	R1101	Agency Staff Pay	1,150.21	31/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51583389	R1101	Agency Staff Pay	1,153.27	31/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51583390	R1101	Agency Staff Pay	1,220.36	31/12/2019	People

204797	Pertemps Recruitment Partnership Ltd	51583392	R1101	Agency Staff Pay	1,184.60	31/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51583394	R1101	Agency Staff Pay	1,184.60	31/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51583400	R1101	Agency Staff Pay	1,156.25	31/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51583402	R1101	Agency Staff Pay	552.30	31/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51583405	R1101	Agency Staff Pay	1,156.25	31/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51583409	R1101	Agency Staff Pay	1,575.99	31/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51583426	R1101	Agency Staff Pay	1,290.34	31/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51583427	R1101	Agency Staff Pay	715.74	31/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51583429	R1101	Agency Staff Pay	1,636.51	31/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51583431	R1101	Agency Staff Pay	1,320.16	31/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51583434	R1101	Agency Staff Pay	1,597.66	31/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51583435	R1101	Agency Staff Pay	703.80	31/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51583436	R1101	Agency Staff Pay	1,320.16	31/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51583437	R1101	Agency Staff Pay	1,320.16	31/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51583461	R1101	Agency Staff Pay	1,156.25	31/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51583463	R1101	Agency Staff Pay	1,279.09	31/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51583465	R1101	Agency Staff Pay	609.90	31/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51583479	R1101	Agency Staff Pay	1,389.52	31/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51583480	R1101	Agency Staff Pay	1,320.16	31/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51583483	R1101	Agency Staff Pay	937.50	31/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51583490	R1101	Agency Staff Pay	1,093.75	31/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51583493	R1101	Agency Staff Pay	839.75	31/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51583494	R1101	Agency Staff Pay	1,157.36	31/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51583517	R1101	Agency Staff Pay	1,157.36	31/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51583518	R1101	Agency Staff Pay	1,070.40	31/12/2019	People
204797	Pertemps Recruitment Partnership Ltd	51583374	R1101	Agency Staff Pay	907.17	31/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51583393	R1101	Agency Staff Pay	651.57	31/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51583395	R1101	Agency Staff Pay	528.30	31/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51583399	R1101	Agency Staff Pay	528.36	31/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51583401	R1101	Agency Staff Pay	520.00	31/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51583403	R1101	Agency Staff Pay	1,331.25	31/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51583411	R1101	Agency Staff Pay	669.18	31/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51583412	R1101	Agency Staff Pay	651.57	31/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51583413	R1101	Agency Staff Pay	651.57	31/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51583415	R1101	Agency Staff Pay	1,995.65	31/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51583416	R1101	Agency Staff Pay	563.76	31/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51583417	R1101	Agency Staff Pay	1,715.85	31/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51583418	R1101	Agency Staff Pay	562.77	31/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51583462	R1101	Agency Staff Pay	1,461.16	31/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51583467	R1101	Agency Staff Pay	1,465.32	31/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51583472	R1101	Agency Staff Pay	933.00	31/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51583475	R1101	Agency Staff Pay	750.60	31/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51583477	R1101	Agency Staff Pay	910.16	31/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51583488	R1101	Agency Staff Pay	1,808.68	31/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51583496	R1101	Agency Staff Pay	1,150.70	31/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51583512	R1101	Agency Staff Pay	1,074.70	31/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51583514	R1101	Agency Staff Pay	564.70	31/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51583516	R1101	Agency Staff Pay	541.25	31/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51583178	R1101	Agency Staff Pay	667.77	31/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51583179	R1101	Agency Staff Pay	2,189.96	31/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51583186	R1101	Agency Staff Pay	1,331.25	31/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51583189	R1101	Agency Staff Pay	1,331.25	31/12/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51583190	R1101	Agency Staff Pay	1,148.00	31/12/2019	Resources
221301	Pharmacy Republic Ltd	51588081	R5702	Payments to External Contractors	1,140.00	23/12/2019	Communities
221301	Pharmacy Republic Ltd	51588081	R5702	Payments to External Contractors	579.00	23/12/2019	Communities
221301	Pharmacy Republic Ltd	51588081	R5702	Payments to External Contractors	700.00	23/12/2019	Communities
204837	Phoenix Software Ltd	51582513	R4512	Software	12,042.69	24/12/2019	Resources
204837	Phoenix Software Ltd	51582510	R4512	Software	6,782.94	24/12/2019	Resources
207696	Pitney Bowes Purchase Power ****4777	51582778	R4309	Postage & Carriage	2,012.59	12/12/2019	Communities
207696	Pitney Bowes Purchase Power ****4777	51582808	R4309	Postage & Carriage	1,006.00	12/12/2019	Communities
207696	Pitney Bowes Purchase Power ****4777	51582943	R4309	Postage & Carriage	9,005.25	13/12/2019	Resources
230196	Plan - It Homecare Ltd (****6260)	51584149	R5807	Social Care Block Contracts	568.40	04/12/2019	People
230196	Plan - It Homecare Ltd (****6260)	51584218	R5807	Social Care Block Contracts	570.08	04/12/2019	People
230196	Plan - It Homecare Ltd (****6260)	51581398	R5807	Social Care Block Contracts	568.40	19/12/2019	People
	Plantool Hire Centres	12074			682.40	12/12/2019	Communities
233088	PNLD (The Police and Crime Commissioner for West Yo	51581348	R4702	Subscriptions To Organisations	2,377.50	20/12/2019	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51575009	R4915	Schools Specific - Other Expenditure	630.00	02/12/2019	Schools
201152	Portrest Ltd t/a Catteralls Coaches	51578294	R3204	Home To School / College Transport	750.00	09/12/2019	Communities

201152	Portrest Ltd t/a Catteralls Coaches	51584322	R4915	Schools Specific - Other Expenditure	810.00	31/12/2019	Schools
204907	Posturite UK Ltd	51584588	R4008	Equipment	2,192.00	09/12/2019	People
	Poyntons Butchers	37459			718.03	04/12/2019	Communities
236909	PPS Ltd - CSGA	51583328	R2102	Energy Costs	851.00	03/12/2019	Resources
236909	PPS Ltd - CSGA	51586085	R2102	Energy Costs	1,614.00	10/12/2019	Resources
236909	PPS Ltd - CSGA	51588149	R2102	Energy Costs	911.00	17/12/2019	Resources
236909	PPS Ltd - CSGA	51590386	R2102	Energy Costs	1,358.00	24/12/2019	Resources
233558	Prabhakaran Ltd	51590983	R4607	Client Expenses	2,610.00	31/12/2019	People
223025	Premier People Solutions Ltd	51575354	R1601	Training	845.00	06/12/2019	Resources
223025	Premier People Solutions Ltd	51575899	R1601	Training	762.00	06/12/2019	Resources
223025	Premier People Solutions Ltd	51575351	R1601	Training	1,323.00	06/12/2019	People
223025	Premier People Solutions Ltd	51578371	R1601	Training	2,475.00	11/12/2019	People
223025	Premier People Solutions Ltd	51579764	R1601	Training	750.00	13/12/2019	People
223025	Premier People Solutions Ltd	51583146	R1601	Training	833.75	24/12/2019	Resources
223025	Premier People Solutions Ltd	51583145	R1601	Training	750.00	24/12/2019	Resources
223025	Premier People Solutions Ltd	51583148	R1601	Training	750.00	24/12/2019	Resources
240135	Prevent in Place Ltd	51581496	R4409	Consultancy	588.00	13/12/2019	Communities
100207	Prime Life Ltd (Chamberlaine Court)	51589333	R5806	Residential Care	2,427.60	24/12/2019	People
100320	Prime Life Ltd (Shepshed)	51581621	R5807	Social Care Block Contracts	74,068.40	06/12/2019	People
100320	Prime Life Ltd (Shepshed)	51581628	R5807	Social Care Block Contracts	67,719.68	13/12/2019	People
100320	Prime Life Ltd (Shepshed)	51562818	R5807	Social Care Block Contracts	67,719.68	19/12/2019	People
230147	Prime Resolution Ltd	51577719	R5702	Payments to External Contractors	770.00	11/12/2019	Communities
230147	Prime Resolution Ltd	51581559	R5702	Payments to External Contractors	770.00	19/12/2019	Communities
230147	Prime Resolution Ltd	51583973	R5702	Payments to External Contractors	770.00	31/12/2019	Communities
209099	Princethorpe College	51586772	R6107	SEN Statements Funding	1,904.00	12/12/2019	Communities
216121	Priory Healthcare Ltd - Farleigh FEC Frome Priory	51572798	R5702	Payments to External Contractors	23,673.44	13/12/2019	Communities
230420	Priory Hospital School	51581477	R5702	Payments to External Contractors	2,100.00	19/12/2019	Communities
230420	Priory Hospital School	51581476	R5702	Payments to External Contractors	1,050.00	19/12/2019	Communities
213146	Priory Medical Centre	51582221	R5702	Payments to External Contractors	1,120.00	02/12/2019	Communities
237780	Proactive Education and Training Ltd	51578892	R4441	Professional Fees	2,490.00	18/12/2019	Communities
999982	Proddow Mackay Ltd	51591583	R4928	Other Insurance Claims	1,035.00	31/12/2019	Other Services
230639	Profile Security Services Ltd	51579966	R2002	Building Maintenance	585.00	12/12/2019	Resources
204950	Progress Childrens Services Ltd	51584344	R5806	Residential Care	2,560.00	24/12/2019	People
211707	QA Ltd ****5073	51582760	R1601	Training	1,108.00	24/12/2019	Resources
204983	Quanta Training Ltd	51578834	R1601	Training	6,000.00	12/12/2019	Resources
223681	Queens Church of England Academy	51589153	R6107	SEN Statements Funding	3,535.00	20/12/2019	Communities
232688	Questech Recruitment Ltd	51574249	R1101	Agency Staff Pay	1,335.68	04/12/2019	Communities
232688	Questech Recruitment Ltd	51578732	R1101	Agency Staff Pay	1,698.15	12/12/2019	Communities
232688	Questech Recruitment Ltd	51581473	R1101	Agency Staff Pay	1,510.20	19/12/2019	Communities
232688	Questech Recruitment Ltd	51581922	R1101	Agency Staff Pay	1,402.80	24/12/2019	Communities
205020	R J Hartwell Ltd	51583441	R2022	Property Services Building (LB)	1,040.95	03/12/2019	Resources
205020	R J Hartwell Ltd	51583440	R2022	Property Services Building (LB)	2,415.99	04/12/2019	Resources
205020	R J Hartwell Ltd	51583913	R2022	Property Services Building (LB)	1,542.06	06/12/2019	Resources
205020	R J Hartwell Ltd	51580173	R2022	Property Services Building (LB)	35,879.86	11/12/2019	Resources
205020	R J Hartwell Ltd	51580175	C1030	New Construction, Conversion & Renovation	19,447.15	11/12/2019	Capital
205020	R J Hartwell Ltd	51583438	C1030	New Construction, Conversion & Renovation	37,895.19	20/12/2019	Capital
205020	R J Hartwell Ltd	51589284	C1030	New Construction, Conversion & Renovation	26,812.47	24/12/2019	Capital
205020	R J Hartwell Ltd	51589542	C1030	New Construction, Conversion & Renovation	9,755.33	24/12/2019	Capital
217962	Race Leys Junior School Academy	51589158	R6107	SEN Statements Funding	2,043.00	20/12/2019	Communities
205056	Rackspace Ltd	51579962	R4512	Software	926.42	13/12/2019	Resources
205056	Rackspace Ltd	51579952	R4512	Software	926.42	20/12/2019	Resources
205065	Rainbow Care Solutions	51588744	R5807	Social Care Block Contracts	1,802.64	18/12/2019	People
205065	Rainbow Care Solutions	51588756	R5807	Social Care Block Contracts	1,818.88	18/12/2019	People
	Rainbowzebra.Co.Uk	52544			1,050.00	04/12/2019	People
206186	Red Ridge Holidays Ltd	51588455	R4915	Schools Specific - Other Expenditure	600.00	17/12/2019	Schools
209984	Red Roofs Surgery	51582263	R5702	Payments to External Contractors	874.30	02/12/2019	Communities
209984	Red Roofs Surgery	51582271	R5702	Payments to External Contractors	583.45	02/12/2019	Communities
REDACTED	REDACTED	51585331	R3206	Client/Customer/Pupil Travel	825.00	16/12/2019	People
REDACTED	REDACTED	51584631	R2751	Grounds Maintenance	5,890.00	24/12/2019	Communities
REDACTED	REDACTED	51589034	R5702	Payments to External Contractors	691.52	19/12/2019	Communities
REDACTED	REDACTED	51575283	R5706	Payments to Third Parties - Recoverable Operating Exp	800.00	06/12/2019	Communities
REDACTED	REDACTED	51586043	R2201	Rents & Lettings	4,125.00	31/12/2019	Resources
REDACTED	REDACTED	51586058	R2201	Rents & Lettings	500.00	31/12/2019	Resources
REDACTED	REDACTED	51575350	R6107	SEN Statements Funding	600.00	04/12/2019	Communities
REDACTED	REDACTED	51583002	R4441	Professional Fees	500.00	04/12/2019	Resources
REDACTED	REDACTED	51588931	R4441	Professional Fees	528.00	20/12/2019	Schools
REDACTED	REDACTED	51582732	R1601	Training	600.00	24/12/2019	Communities
REDACTED	REDACTED	51584931	R6106	Early Years Funding (PVIs and LA)	1,025.64	11/12/2019	Communities

REDACTED	REDACTED	51575014	R4313	Stationery & Paper	775.00	06/12/2019	Communities
REDACTED	REDACTED	51577376	R4409	Consultancy	800.00	06/12/2019	Communities
REDACTED	REDACTED	51579951	R4409	Consultancy	720.00	13/12/2019	Communities
REDACTED	REDACTED	51582422	R4409	Consultancy	800.00	20/12/2019	Communities
REDACTED	REDACTED	51583651	R4409	Consultancy	800.00	24/12/2019	Communities
REDACTED	REDACTED	51584930	R6106	Early Years Funding (PVIs and LA)	610.26	11/12/2019	Communities
REDACTED	REDACTED	51582212	R5702	Payments to External Contractors	1,820.00	02/12/2019	Communities
REDACTED	REDACTED	51582249	R5702	Payments to External Contractors	583.45	02/12/2019	Communities
REDACTED	REDACTED	51582243	R5702	Payments to External Contractors	699.44	02/12/2019	Communities
REDACTED	REDACTED	51579790	R4301	Advertising, Publicity & Promotion	1,500.00	13/12/2019	Communities
REDACTED	REDACTED	51579571	R4441	Professional Fees	2,400.00	18/12/2019	Resources
REDACTED	REDACTED	51587508	R4441	Professional Fees	1,200.00	18/12/2019	Resources
REDACTED	REDACTED	51587510	R4441	Professional Fees	600.00	19/12/2019	Resources
REDACTED	REDACTED	51583959	R4030	Materials	1,400.00	06/12/2019	Communities
REDACTED	REDACTED	51583321	R4441	Professional Fees	1,020.00	03/12/2019	Communities
REDACTED	REDACTED	51585416	R4441	Professional Fees	1,200.00	24/12/2019	Communities
REDACTED	REDACTED	51576355	R5702	Payments to External Contractors	540.00	06/12/2019	Communities
REDACTED	REDACTED	51583520	R2201	Rents & Lettings	1,787.50	24/12/2019	Resources
REDACTED	REDACTED	51587469	R6106	Early Years Funding (PVIs and LA)	666.54	12/12/2019	Communities
REDACTED	REDACTED	51578949	R4441	Professional Fees	550.00	13/12/2019	Schools
REDACTED	REDACTED	51584975	R6106	Early Years Funding (PVIs and LA)	550.86	11/12/2019	Communities
REDACTED	REDACTED	51587470	R6106	Early Years Funding (PVIs and LA)	666.54	12/12/2019	Communities
REDACTED	REDACTED	51584973	R6106	Early Years Funding (PVIs and LA)	698.54	11/12/2019	Communities
REDACTED	REDACTED	51589716	R4441	Professional Fees	4,000.00	24/12/2019	Resources
REDACTED	REDACTED	51583852	R4441	Professional Fees	1,200.00	31/12/2019	People
REDACTED	REDACTED	51586111	R4607	Client Expenses	525.36	11/12/2019	People
REDACTED	REDACTED	51583324	R4441	Professional Fees	1,600.00	13/12/2019	Communities
REDACTED	REDACTED	51585880	R5702	Payments to External Contractors	1,659.23	10/12/2019	Communities
REDACTED	REDACTED	51587471	R6106	Early Years Funding (PVIs and LA)	666.54	12/12/2019	Communities
REDACTED	REDACTED	51584918	R6106	Early Years Funding (PVIs and LA)	500.22	11/12/2019	Communities
REDACTED	REDACTED	51574322	C1010	Acquisition Of New Assets	690.00	05/12/2019	Capital
REDACTED	REDACTED	51586729	R4615	Coroner/Mortuary/Pathology Fees	595.90	12/12/2019	Other Services
REDACTED	REDACTED	51590981	R4607	Client Expenses	1,914.00	31/12/2019	People
REDACTED	REDACTED	51578681	R4615	Coroner/Mortuary/Pathology Fees	501.80	12/12/2019	Other Services
REDACTED	REDACTED	51582279	R5702	Payments to External Contractors	699.44	02/12/2019	Communities
REDACTED	REDACTED	51588536	R5702	Payments to External Contractors	520.00	18/12/2019	Communities
REDACTED	REDACTED	51588534	R5702	Payments to External Contractors	520.00	18/12/2019	Communities
REDACTED	REDACTED	51588532	R5702	Payments to External Contractors	520.00	18/12/2019	Communities
REDACTED	REDACTED	51588530	R5702	Payments to External Contractors	520.00	18/12/2019	Communities
REDACTED	REDACTED	51588531	R5702	Payments to External Contractors	520.00	18/12/2019	Communities
REDACTED	REDACTED	51581642	R4409	Consultancy	1,650.00	19/12/2019	Communities
REDACTED	REDACTED	51581355	R4409	Consultancy	950.00	24/12/2019	Communities
REDACTED	REDACTED	51588242	R4615	Coroner/Mortuary/Pathology Fees	3,091.60	24/12/2019	Other Services
REDACTED	REDACTED	51590985	R4607	Client Expenses	5,742.00	31/12/2019	People
REDACTED	REDACTED	51582257	R5702	Payments to External Contractors	583.45	02/12/2019	Communities
REDACTED	REDACTED	51582283	R5702	Payments to External Contractors	504.00	02/12/2019	Communities
REDACTED	REDACTED	51582205	R5702	Payments to External Contractors	961.73	02/12/2019	Communities
REDACTED	REDACTED	51585653	R4615	Coroner/Mortuary/Pathology Fees	595.90	10/12/2019	Other Services
REDACTED	REDACTED	51582231	R5702	Payments to External Contractors	961.73	02/12/2019	Communities
REDACTED	REDACTED	51584597	R4441	Professional Fees	550.00	24/12/2019	Resources
REDACTED	REDACTED	51570252	R4441	Professional Fees	600.00	02/12/2019	Resources
REDACTED	REDACTED	51584937	R6106	Early Years Funding (PVIs and LA)	2,414.16	11/12/2019	Communities
REDACTED	REDACTED	51585133	R6106	Early Years Funding (PVIs and LA)	666.54	11/12/2019	Communities
REDACTED	REDACTED	51590986	R4607	Client Expenses	5,916.00	31/12/2019	People
REDACTED	REDACTED	51580636	R4441	Professional Fees	1,000.00	18/12/2019	Resources
REDACTED	REDACTED	51584945	R6106	Early Years Funding (PVIs and LA)	748.44	11/12/2019	Communities
REDACTED	REDACTED	51583332	R4441	Professional Fees	820.00	20/12/2019	Communities
REDACTED	REDACTED	51584994	R6106	Early Years Funding (PVIs and LA)	971.04	11/12/2019	Communities
REDACTED	REDACTED	51577448	R4409	Consultancy	640.00	10/12/2019	Communities
REDACTED	REDACTED	51581329	R4409	Consultancy	720.00	18/12/2019	Communities
REDACTED	REDACTED	51582436	R4409	Consultancy	800.00	20/12/2019	Communities
REDACTED	REDACTED	51583785	R4409	Consultancy	800.00	24/12/2019	Communities
REDACTED	REDACTED	51577457	R4409	Consultancy	510.00	10/12/2019	Communities
REDACTED	REDACTED	51580141	R4409	Consultancy	680.00	13/12/2019	Communities
REDACTED	REDACTED	51582184	R4409	Consultancy	850.00	20/12/2019	Communities
REDACTED	REDACTED	51583797	R4409	Consultancy	850.00	20/12/2019	Communities
REDACTED	REDACTED	51588726	R5803	Daycare External	759.20	20/12/2019	People
REDACTED	REDACTED	51582695	R4441	Professional Fees	600.00	24/12/2019	People

REDACTED	REDACTED	51583944	R5801	Carer Allowance Payments	1,350.00	04/12/2019	People
REDACTED	REDACTED	51585112	R6106	Early Years Funding (PVIs and LA)	666.54	11/12/2019	Communities
REDACTED	REDACTED	51581860	R4441	Professional Fees	600.00	20/12/2019	People
REDACTED	REDACTED	51584951	R6106	Early Years Funding (PVIs and LA)	1,443.12	11/12/2019	Communities
REDACTED	REDACTED	51582516	R4615	Coroner/Mortuary/Pathology Fees	2,132.00	09/12/2019	Other Services
REDACTED	REDACTED	51584954	R6106	Early Years Funding (PVIs and LA)	3,412.08	11/12/2019	Communities
REDACTED	REDACTED	51582661	R4441	Professional Fees	600.00	24/12/2019	People
REDACTED	REDACTED	51584943	R6106	Early Years Funding (PVIs and LA)	660.16	11/12/2019	Communities
REDACTED	REDACTED	51586732	R5702	Payments to External Contractors	1,000.00	11/12/2019	Communities
REDACTED	REDACTED	51585931	R4928	Other Insurance Claims	8,500.00	11/12/2019	Other Services
REDACTED	REDACTED	51590984	R4607	Client Expenses	870.00	31/12/2019	People
REDACTED	REDACTED	51587561	R4607	Client Expenses	1,050.00	16/12/2019	People
REDACTED	REDACTED	51585111	R6106	Early Years Funding (PVIs and LA)	507.84	11/12/2019	Communities
REDACTED	REDACTED	51584960	R6106	Early Years Funding (PVIs and LA)	1,114.34	11/12/2019	Communities
REDACTED	REDACTED	51573692	R4409	Consultancy	840.00	04/12/2019	Communities
REDACTED	REDACTED	51577429	R4409	Consultancy	672.00	06/12/2019	Communities
REDACTED	REDACTED	51579773	R4409	Consultancy	602.00	13/12/2019	Communities
REDACTED	REDACTED	51584947	R6106	Early Years Funding (PVIs and LA)	1,264.03	11/12/2019	Communities
REDACTED	REDACTED	51584987	R6106	Early Years Funding (PVIs and LA)	898.13	11/12/2019	Communities
REDACTED	REDACTED	51584926	R6106	Early Years Funding (PVIs and LA)	1,283.04	11/12/2019	Communities
REDACTED	REDACTED	51584933	R6106	Early Years Funding (PVIs and LA)	648.65	11/12/2019	Communities
REDACTED	REDACTED	51581140	R4441	Professional Fees	800.00	09/12/2019	Communities
REDACTED	REDACTED	51575966	R4441	Professional Fees	1,500.00	06/12/2019	Schools
REDACTED	REDACTED	51585395	R4441	Professional Fees	1,200.00	24/12/2019	Communities
REDACTED	REDACTED	51585053	R6106	Early Years Funding (PVIs and LA)	666.54	11/12/2019	Communities
REDACTED	REDACTED	51584932	R6106	Early Years Funding (PVIs and LA)	548.86	11/12/2019	Communities
REDACTED	REDACTED	51575043	R4409	Consultancy	735.00	06/12/2019	Communities
REDACTED	REDACTED	51585110	R6106	Early Years Funding (PVIs and LA)	507.84	11/12/2019	Communities
REDACTED	REDACTED	51584948	R6106	Early Years Funding (PVIs and LA)	1,425.60	11/12/2019	Communities
REDACTED	REDACTED	51583094	R4441	Professional Fees	600.00	24/12/2019	Schools
REDACTED	REDACTED	51583929	R4928	Other Insurance Claims	9,500.00	04/12/2019	Other Services
REDACTED	REDACTED	51587540	R4928	Other Insurance Claims	1,863.00	17/12/2019	Other Services
REDACTED	REDACTED	51578699	R4441	Professional Fees	8,500.00	09/12/2019	Resources
REDACTED	REDACTED	51587476	R9202	Sales, Fees & Charges	6,216.90	17/12/2019	People
REDACTED	REDACTED	51584262	R4928	Other Insurance Claims	3,709.00	05/12/2019	Other Services
REDACTED	REDACTED	51585932	R4928	Other Insurance Claims	11,707.50	11/12/2019	Other Services
REDACTED	REDACTED	51586288	R9202	Sales, Fees & Charges	4,189.38	11/12/2019	People
REDACTED	REDACTED	51586518	R9105	Reimbursements and Contributions	889.21	11/12/2019	People
REDACTED	REDACTED	51586069	C1060	Grants & Contributions To Outside Organisations	6,420.00	10/12/2019	Capital
REDACTED	REDACTED	51587475	R9202	Sales, Fees & Charges	4,033.64	17/12/2019	People
REDACTED	REDACTED	51582092	R4928	Other Insurance Claims	5,012.95	11/12/2019	Other Services
REDACTED	REDACTED	51585679	R9202	Sales, Fees & Charges	1,980.72	11/12/2019	People
REDACTED	REDACTED	51590066	R9105	Reimbursements and Contributions	846.86	23/12/2019	People
REDACTED	REDACTED	51586899	R5702	Payments to External Contractors	669.72	11/12/2019	Communities
REDACTED	REDACTED	51585499	R4409	Consultancy	557.20	20/12/2019	Communities
REDACTED	REDACTED	51589279	R9105	Reimbursements and Contributions	1,156.48	23/12/2019	People
REDACTED	REDACTED	51586713	R9105	Reimbursements and Contributions	826.34	11/12/2019	People
REDACTED	REDACTED	51590992	R4607	Client Expenses	1,000.00	31/12/2019	People
REDACTED	REDACTED	51585130	R6106	Early Years Funding (PVIs and LA)	952.20	11/12/2019	Communities
REDACTED	REDACTED	51584989	R6106	Early Years Funding (PVIs and LA)	1,330.56	11/12/2019	Communities
REDACTED	REDACTED	51584996	R6106	Early Years Funding (PVIs and LA)	798.34	11/12/2019	Communities
REDACTED	REDACTED	51584946	R6106	Early Years Funding (PVIs and LA)	2,014.24	11/12/2019	Communities
REDACTED	REDACTED	51585008	R6106	Early Years Funding (PVIs and LA)	721.56	11/12/2019	Communities
REDACTED	REDACTED	51590980	R4607	Client Expenses	3,132.00	31/12/2019	People
REDACTED	REDACTED	51584917	R6106	Early Years Funding (PVIs and LA)	2,802.49	11/12/2019	Communities
REDACTED	REDACTED	51588243	R4441	Professional Fees	900.00	20/12/2019	Schools
REDACTED	REDACTED	51583798	R4607	Client Expenses	609.56	03/12/2019	People
REDACTED	REDACTED	51584999	R6106	Early Years Funding (PVIs and LA)	721.56	11/12/2019	Communities
REDACTED	REDACTED	51583892	R4441	Professional Fees	600.00	16/12/2019	Communities
REDACTED	REDACTED	51585403	R4441	Professional Fees	600.00	23/12/2019	Communities
REDACTED	REDACTED	51585434	R5702	Payments to External Contractors	7,500.00	11/12/2019	Communities
REDACTED	REDACTED	51578797	R4441	Professional Fees	1,050.00	04/12/2019	Communities
REDACTED	REDACTED	51581134	R4441	Professional Fees	600.00	13/12/2019	Communities
REDACTED	REDACTED	51583310	R4441	Professional Fees	600.00	19/12/2019	Communities
REDACTED	REDACTED	51585001	R6106	Early Years Funding (PVIs and LA)	859.74	11/12/2019	Communities
REDACTED	REDACTED	51579534	R4409	Consultancy	1,368.00	13/12/2019	Communities
REDACTED	REDACTED	51580162	R4409	Consultancy	1,184.00	17/12/2019	Communities
REDACTED	REDACTED	51584920	R6106	Early Years Funding (PVIs and LA)	721.56	11/12/2019	Communities

REDACTED	REDACTED	51585394	R4441	Professional Fees	1,200.00	12/12/2019	Communities
REDACTED	REDACTED	51583322	R4441	Professional Fees	800.00	20/12/2019	Communities
REDACTED	REDACTED	51577449	R4409	Consultancy	500.00	10/12/2019	Communities
REDACTED	REDACTED	51582723	R4409	Consultancy	560.00	20/12/2019	Communities
REDACTED	REDACTED	51582378	R4409	Consultancy	560.00	20/12/2019	Communities
REDACTED	REDACTED	51577329	R4409	Consultancy	800.00	06/12/2019	Communities
REDACTED	REDACTED	51579803	R4409	Consultancy	720.00	13/12/2019	Communities
REDACTED	REDACTED	51582171	R4409	Consultancy	800.00	20/12/2019	Communities
REDACTED	REDACTED	51583659	R4409	Consultancy	800.00	24/12/2019	Communities
REDACTED	REDACTED	51585132	R6106	Early Years Funding (PVIs and LA)	1,333.08	11/12/2019	Communities
REDACTED	REDACTED	51584953	R6106	Early Years Funding (PVIs and LA)	1,137.36	11/12/2019	Communities
REDACTED	REDACTED	51578917	R5702	Payments to External Contractors	3,400.00	12/12/2019	Communities
REDACTED	REDACTED	51581478	R4441	Professional Fees	911.42	19/12/2019	Resources
REDACTED	REDACTED	51583672	R4615	Coroner/Mortuary/Pathology Fees	5,406.40	24/12/2019	Other Services
REDACTED	REDACTED	51584339	R4301	Advertising, Publicity & Promotion	2,264.00	06/12/2019	Communities
REDACTED	REDACTED	51583971	R4301	Advertising, Publicity & Promotion	2,852.40	24/12/2019	Communities
REDACTED	REDACTED	51584958	R6106	Early Years Funding (PVIs and LA)	1,022.87	11/12/2019	Communities
REDACTED	REDACTED	51584942	R6106	Early Years Funding (PVIs and LA)	1,496.88	11/12/2019	Communities
REDACTED	REDACTED	51584950	R6106	Early Years Funding (PVIs and LA)	721.56	11/12/2019	Communities
REDACTED	REDACTED	51585125	R6106	Early Years Funding (PVIs and LA)	1,133.12	11/12/2019	Communities
REDACTED	REDACTED	51585012	R6106	Early Years Funding (PVIs and LA)	1,247.40	11/12/2019	Communities
REDACTED	REDACTED	51578562	R4441	Professional Fees	720.00	12/12/2019	People
REDACTED	REDACTED	51584972	R6106	Early Years Funding (PVIs and LA)	798.34	11/12/2019	Communities
REDACTED	REDACTED	51581762	R4441	Professional Fees	4,130.00	20/12/2019	Communities
REDACTED	REDACTED	51586935	R4441	Professional Fees	1,000.00	24/12/2019	Communities
REDACTED	REDACTED	51584927	R6106	Early Years Funding (PVIs and LA)	776.83	11/12/2019	Communities
REDACTED	REDACTED	51582512	R4441	Professional Fees	8,200.00	18/12/2019	Communities
REDACTED	REDACTED	51584008	R5702	Payments to External Contractors	1,500.00	18/12/2019	Communities
REDACTED	REDACTED	51582204	R5702	Payments to External Contractors	786.87	02/12/2019	Communities
REDACTED	REDACTED	51582265	R5702	Payments to External Contractors	500.10	02/12/2019	Communities
REDACTED	REDACTED	51582216	R5702	Payments to External Contractors	868.00	02/12/2019	Communities
REDACTED	REDACTED	51580097	R1101	Agency Staff Pay	700.00	13/12/2019	People
REDACTED	REDACTED	51591082	R4058	Books, Newspapers & Publications	67,538.40	31/12/2019	Resources
REDACTED	REDACTED	51584595	R4441	Professional Fees	2,700.00	13/12/2019	Resources
REDACTED	REDACTED	51581908	R4441	Professional Fees	10,000.00	04/12/2019	Resources
REDACTED	REDACTED	51581906	R4441	Professional Fees	5,125.00	04/12/2019	Resources
REDACTED	REDACTED	51578956	R4441	Professional Fees	1,900.00	06/12/2019	Resources
REDACTED	REDACTED	51582426	R4441	Professional Fees	2,250.00	24/12/2019	Resources
REDACTED	REDACTED	51584977	R6106	Early Years Funding (PVIs and LA)	971.04	11/12/2019	Communities
REDACTED	REDACTED	51583320	R4441	Professional Fees	796.00	13/12/2019	Communities
REDACTED	REDACTED	51585009	R6106	Early Years Funding (PVIs and LA)	698.54	11/12/2019	Communities
REDACTED	REDACTED	51584922	R6106	Early Years Funding (PVIs and LA)	1,463.62	11/12/2019	Communities
REDACTED	REDACTED	51582273	R5702	Payments to External Contractors	728.00	02/12/2019	Communities
REDACTED	REDACTED	51585120	R6106	Early Years Funding (PVIs and LA)	555.45	11/12/2019	Communities
REDACTED	REDACTED	51583296	R5702	Payments to External Contractors	831.33	03/12/2019	Communities
230795	Redmoor Academy	51581326	R6109	Funding payment to Academies and Non WCC Schools	1,000.00	05/12/2019	Communities
214947	Reed Executive Chauffeur Hire Ltd	51584536	R4608	Member's Expenses	1,005.00	06/12/2019	Resources
205118	Refuge	51576194	R5702	Payments to External Contractors	54,611.00	06/12/2019	Communities
205118	Refuge	51576190	R5702	Payments to External Contractors	5,333.00	06/12/2019	Communities
205118	Refuge	51590741	R5702	Payments to External Contractors	5,333.00	31/12/2019	Communities
222596	Resolution Dynamics Ltd	51589104	R5702	Payments to External Contractors	960.00	19/12/2019	Communities
222596	Resolution Dynamics Ltd	51589109	R5702	Payments to External Contractors	960.00	20/12/2019	Communities
205147	Rqi Ltd	51588456	C1030	New Construction, Conversion & Renovation	4,000.00	18/12/2019	Capital
239155	RGT Training & Consultancy Ltd	51582878	R4441	Professional Fees	1,100.00	24/12/2019	People
205151	RIBA Enterprises Ltd t/a NBS	51579987	R4702	Subscriptions To Organisations	695.00	04/12/2019	Resources
236416	Right Corecare Ltd t/a Workplace Wellness	51584426	R1601	Training	562.50	05/12/2019	Resources
236416	Right Corecare Ltd t/a Workplace Wellness	51583896	R4441	Professional Fees	1,902.99	06/12/2019	Resources
218072	Riverside Academy	51589192	R6107	SEN Statements Funding	1,328.00	20/12/2019	Communities
221186	Riversley Road Surgery	51582237	R5702	Payments to External Contractors	612.01	02/12/2019	Communities
221186	Riversley Road Surgery	51582253	R5702	Payments to External Contractors	532.00	02/12/2019	Communities
240276	RJK Projects Ltd	51586826	R5702	Payments to External Contractors	13,417.00	11/12/2019	Communities
240276	RJK Projects Ltd	51586931	R5702	Payments to External Contractors	9,441.60	13/12/2019	Communities
205193	Robert Bruce Construction Ltd	51585421	R2022	Property Services Building (LB)	11,002.90	09/12/2019	Resources
205193	Robert Bruce Construction Ltd	51586175	C1030	New Construction, Conversion & Renovation	2,539.32	11/12/2019	Capital
205193	Robert Bruce Construction Ltd	51589016	C1030	New Construction, Conversion & Renovation	27,697.00	19/12/2019	Capital
234028	Rock Housing & Support Services Ltd	51586294	R5805	Homecare - External Domiciliary	-2,370.00	10/12/2019	People
234028	Rock Housing & Support Services Ltd	51586454	R4607	Client Expenses	2,376.00	17/12/2019	People
234028	Rock Housing & Support Services Ltd	51586458	R4607	Client Expenses	1,188.00	17/12/2019	People

234028	Rock Housing & Support Services Ltd	51586456	R4607	Client Expenses	3,564.00	17/12/2019	People
227059	Rocket Software UK Ltd	51575344	R4409	Consultancy	1,700.00	12/12/2019	People
237947	Rokeby Primary - Stowe Valley Trust M.A.T.	51589182	R6107	SEN Statements Funding	4,796.00	20/12/2019	Communities
219575	Room 9 Media	51581679	R4313	Stationery & Paper	732.00	20/12/2019	Communities
208736	Rother House Medical Centre	51582220	R5702	Payments to External Contractors	750.15	02/12/2019	Communities
208736	Rother House Medical Centre	51582202	R5702	Payments to External Contractors	1,311.45	02/12/2019	Communities
208736	Rother House Medical Centre	51589861	R5807	Social Care Block Contracts	8,008.00	31/12/2019	People
228432	Rotherham Metropolitan Borough Council	51582170	R4008	Equipment	750.00	24/12/2019	Communities
228432	Rotherham Metropolitan Borough Council	51582170	R4008	Equipment	750.00	24/12/2019	Communities
210889	Royal Mail Group Ltd (****3201)	51584318	R4309	Postage & Carriage	787.00	05/12/2019	Communities
205279	Rugby Borough Council (****0939)	51589057	R5702	Payments to External Contractors	5,000.00	31/12/2019	Communities
205279	Rugby Borough Council (****0939)	51589057	R5702	Payments to External Contractors	10,000.00	31/12/2019	Communities
230499	Rugby Free Primary School	51589155	R6107	SEN Statements Funding	2,696.00	20/12/2019	Communities
232674	Rugby Free School Secondary Academy	51589159	R6107	SEN Statements Funding	13,274.00	20/12/2019	Communities
219197	Runwood Homes Ltd	51586065	R5806	Residential Care	11,588.23	10/12/2019	People
219197	Runwood Homes Ltd	51586061	R5806	Residential Care	4,542.86	10/12/2019	People
100102	Ruskin Mill Trust	51585703	R5702	Payments to External Contractors	23,334.00	10/12/2019	Communities
233408	Ruths Childcare	51584939	R6106	Early Years Funding (PVLs and LA)	612.06	11/12/2019	Communities
236065	Safe Haven Accommodation Ltd	51588470	R5806	Residential Care	5,270.00	19/12/2019	People
236065	Safe Haven Accommodation Ltd	51591037	R5459	Leaving Care Accommodation	7,307.14	31/12/2019	People
236065	Safe Haven Accommodation Ltd	51591004	R5459	Leaving Care Accommodation	1,885.71	31/12/2019	People
205401	Safeline Warwick Ltd	51579023	R5802	Substitute Care	800.00	11/12/2019	People
238320	SAGR Ltd	51590982	R4607	Client Expenses	3,306.00	31/12/2019	People
220245	Sainsbury's Business Direct	51585927	R4102	Catering Services & Supplies	1,950.00	17/12/2019	Resources
235546	Salford Priors Academy	51589144	R6107	SEN Statements Funding	1,973.00	20/12/2019	Communities
207746	Salvation Army Housing Association (SAHA)	51576675	R5807	Social Care Block Contracts	26,214.04	06/12/2019	People
205415	Salvo Design and Print Ltd	51578939	R4310	Printing, Photocopying and Reprographics	835.00	13/12/2019	Resources
205415	Salvo Design and Print Ltd	51588467	R4310	Printing, Photocopying and Reprographics	2,086.00	24/12/2019	Resources
205415	Salvo Design and Print Ltd	51588472	R4310	Printing, Photocopying and Reprographics	1,012.00	24/12/2019	Resources
224530	Sandeep Cabs Ltd	51583844	R3206	Client/Customer/Pupil Travel	864.00	06/12/2019	People
224530	Sandeep Cabs Ltd	51583838	R3206	Client/Customer/Pupil Travel	2,026.00	06/12/2019	People
224530	Sandeep Cabs Ltd	51585445	R3206	Client/Customer/Pupil Travel	1,680.00	31/12/2019	People
239046	Sarah Windrum Ltd	51572197	R5702	Payments to External Contractors	3,200.00	13/12/2019	Communities
239805	Schuchmann LLP	51578609	R4008	Equipment	1,569.00	11/12/2019	Communities
224142	Sectigo UK Ltd	51582667	R4512	Software	5,000.00	24/12/2019	Resources
205489	Senad Ltd	51581369	R6107	SEN Statements Funding	43,288.00	02/12/2019	Communities
205489	Senad Ltd	51581544	R5806	Residential Care	91,048.72	03/12/2019	People
231402	Servelec Education Ltd (****8360)	51575058	R4506	IT Support & Maintenance	3,525.12	02/12/2019	People
231402	Servelec Education Ltd (****8360)	51580676	C1010	Acquisition Of New Assets	21,000.00	02/12/2019	Capital
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51579744	R4008	Equipment	1,191.69	12/12/2019	Fire and Rescue
	Shakespeare Martineau LLP Clients Account		C1030	New Construction, Conversion & Renovation	38,000.00	19/12/2020	Resources
224198	Shakespeare's England	51583690	R5501	Grants / Donations to External Organisations	25,000.00	24/12/2019	Communities
233532	Sheepy Magna Primary School	51572396	R6107	SEN Statements Funding	5,623.00	04/12/2019	Communities
233532	Sheepy Magna Primary School	51578855	R6107	SEN Statements Funding	-3,128.00	04/12/2019	Communities
233532	Sheepy Magna Primary School	51578863	R6107	SEN Statements Funding	4,405.00	06/12/2019	Communities
233532	Sheepy Magna Primary School	51578865	R6107	SEN Statements Funding	2,495.00	06/12/2019	Communities
233532	Sheepy Magna Primary School	51578854	R6107	SEN Statements Funding	-2,495.00	06/12/2019	Communities
217434	Shipston High School Academy	51589125	R6107	SEN Statements Funding	6,191.00	20/12/2019	Communities
221166	Shipston Medical Centre	51582742	R5702	Payments to External Contractors	500.10	05/12/2019	Communities
221166	Shipston Medical Centre	51582741	R5702	Payments to External Contractors	1,136.59	05/12/2019	Communities
205558	Siemens Financial Services Ltd (****7074)	51575883	R4010	Equipment Hire	572.00	03/12/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51580231	R4513	Telephones & Broadband	691.32	18/12/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51588975	R5702	Payments to External Contractors	1,532.98	18/12/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51588973	R5702	Payments to External Contractors	8,234.78	18/12/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51588977	C1050	External Fees	21,743.61	18/12/2019	Capital
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51588976	C1050	External Fees	7,976.00	18/12/2019	Capital
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51583284	C1050	External Fees	12,639.00	20/12/2019	Capital
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51590059	C1050	External Fees	5,657.60	20/12/2019	Capital
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51590046	C1050	External Fees	9,815.00	23/12/2019	Capital
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51589453	R5702	Payments to External Contractors	1,721.79	24/12/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51583283	R5702	Payments to External Contractors	4,021.46	24/12/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51583286	R5702	Payments to External Contractors	1,923.83	24/12/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51583289	R5702	Payments to External Contractors	2,948.95	24/12/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51583293	R5702	Payments to External Contractors	2,991.75	24/12/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51583302	R5702	Payments to External Contractors	3,888.56	24/12/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51589450	R5702	Payments to External Contractors	2,242.61	24/12/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51589452	R5702	Payments to External Contractors	4,237.38	24/12/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51583292	C1050	External Fees	12,139.00	24/12/2019	Capital

205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51583288	C1050	External Fees	12,171.20	24/12/2019	Capital
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51583287	C1050	External Fees	9,263.20	24/12/2019	Capital
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51589447	C1050	External Fees	14,149.28	24/12/2019	Capital
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51589445	C1050	External Fees	15,490.00	24/12/2019	Capital
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51589443	R5702	Payments to External Contractors	681.53	24/12/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51589446	R5702	Payments to External Contractors	1,216.87	24/12/2019	Communities
239952	Sixty Stores Ltd	51577319	C1010	Acquisition Of New Assets	1,000.00	06/12/2019	Capital
205591	Sketchley Horizon	51547153	R6107	SEN Statements Funding	-21,275.00	13/12/2019	Communities
205591	Sketchley Horizon	51572826	R6107	SEN Statements Funding	27,333.40	13/12/2019	Communities
205591	Sketchley Horizon	51572784	R6107	SEN Statements Funding	15,390.00	13/12/2019	Communities
205591	Sketchley Horizon	51572785	R6107	SEN Statements Funding	23,284.00	13/12/2019	Communities
205591	Sketchley Horizon	51572790	R6107	SEN Statements Funding	21,850.00	13/12/2019	Communities
205591	Sketchley Horizon	51572791	R6107	SEN Statements Funding	27,000.00	13/12/2019	Communities
205591	Sketchley Horizon	51572792	R6107	SEN Statements Funding	22,636.60	13/12/2019	Communities
205591	Sketchley Horizon	51572793	R6107	SEN Statements Funding	22,636.60	13/12/2019	Communities
205591	Sketchley Horizon	51572794	R6107	SEN Statements Funding	22,636.60	13/12/2019	Communities
205591	Sketchley Horizon	51572795	R6107	SEN Statements Funding	21,850.00	13/12/2019	Communities
205591	Sketchley Horizon	51572796	R6107	SEN Statements Funding	26,573.40	13/12/2019	Communities
205591	Sketchley Horizon	51572797	R6107	SEN Statements Funding	22,040.90	13/12/2019	Communities
205591	Sketchley Horizon	51572799	R6107	SEN Statements Funding	22,636.60	13/12/2019	Communities
205591	Sketchley Horizon	51572825	R6107	SEN Statements Funding	23,284.01	13/12/2019	Communities
205591	Sketchley Horizon	51566435	R6107	SEN Statements Funding	7,695.00	13/12/2019	Communities
	Skillshare	45680			554.90	20/12/2019	Communities
229496	Slimming World	51574997	R5702	Payments to External Contractors	4,215.00	05/12/2019	Communities
	Smart Coverings 2101	725			2,114.00	19/12/2019	Communities
239185	Smart Interior Contracts Ltd	51586115	C1030	New Construction, Conversion & Renovation	1,550.00	20/12/2019	Capital
239185	Smart Interior Contracts Ltd	51586113	C1030	New Construction, Conversion & Renovation	3,137.00	20/12/2019	Capital
218375	Software Box Ltd	51574846	R4512	Software	3,666.94	05/12/2019	Resources
218375	Software Box Ltd	51575910	R4512	Software	928.98	06/12/2019	Resources
218375	Software Box Ltd	51578635	R4512	Software	25,078.10	11/12/2019	Resources
218375	Software Box Ltd	51583665	R4512	Software	1,175.26	24/12/2019	Resources
216747	Solihull College and University Centre	51583712	R5702	Payments to External Contractors	608.00	20/12/2019	Communities
205641	Solon Security Ltd	51583015	R4008	Equipment	715.00	24/12/2019	Communities
205641	Solon Security Ltd	51585472	R4008	Equipment	895.00	31/12/2019	Communities
226467	Somewhere House Ltd	51584000	R5702	Payments to External Contractors	2,042.70	04/12/2019	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51576205	R5702	Payments to External Contractors	4,679.02	06/12/2019	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51576191	R5702	Payments to External Contractors	477,500.00	06/12/2019	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51579576	R5702	Payments to External Contractors	841.50	20/12/2019	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51579564	R5702	Payments to External Contractors	1,656.00	20/12/2019	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51582451	R4607	Client Expenses	3,529.80	20/12/2019	People
210404	South Warwickshire NHS Foundation Trust****6493	51582448	R4607	Client Expenses	3,529.80	20/12/2019	People
210404	South Warwickshire NHS Foundation Trust****6493	51579566	R5702	Payments to External Contractors	612.00	20/12/2019	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51579567	R5702	Payments to External Contractors	663.00	20/12/2019	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51579575	R5702	Payments to External Contractors	624.00	20/12/2019	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51582365	R5807	Social Care Block Contracts	10,416.00	31/12/2019	People
214364	South West Grid for Learning Trust	51582971	R4441	Professional Fees	800.00	24/12/2019	Schools
209450	South West Regional Board	51580895	R4601	Conferences, Staff Accommodation & Subsistence	1,680.00	13/12/2019	Resources
233796	Southam College - Stowe Valley M.A.T.	51589185	R6107	SEN Statements Funding	6,848.00	20/12/2019	Communities
237327	Southam St James Primary CE Academy	51588140	R1408	Other Staffing Costs	3,696.04	17/12/2019	Schools
237327	Southam St James Primary CE Academy	51589162	R6107	SEN Statements Funding	739.00	20/12/2019	Communities
205690	Spangap Ltd T/A A & M Group	51588685	R5704	Public Transport	6,350.00	18/12/2019	Communities
205690	Spangap Ltd T/A A & M Group	51588556	R5704	Public Transport	1,178.19	18/12/2019	Communities
204047	SPIE Facilities Ltd	51583420	C1030	New Construction, Conversion & Renovation	4,150.00	11/12/2019	Capital
204047	SPIE Facilities Ltd	51585708	R2022	Property Services Building (LB)	1,816.65	13/12/2019	Resources
204047	SPIE Facilities Ltd	51585720	R2022	Property Services Building (LB)	6,750.90	13/12/2019	Resources
204047	SPIE Facilities Ltd	51585713	R2022	Property Services Building (LB)	4,212.00	13/12/2019	Resources
204047	SPIE Facilities Ltd	51585939	R2022	Property Services Building (LB)	1,994.40	13/12/2019	Resources
204047	SPIE Facilities Ltd	51585707	R2022	Property Services Building (LB)	1,857.75	13/12/2019	Resources
204047	SPIE Facilities Ltd	51586174	C1030	New Construction, Conversion & Renovation	3,021.00	16/12/2019	Capital
204047	SPIE Facilities Ltd	51585697	R2022	Property Services Building (LB)	1,098.71	18/12/2019	Resources
204047	SPIE Facilities Ltd	51585698	R2022	Property Services Building (LB)	821.61	18/12/2019	Resources
204047	SPIE Facilities Ltd	51589021	C1030	New Construction, Conversion & Renovation	5,267.76	24/12/2019	Capital
204047	SPIE Facilities Ltd	51589025	C1030	New Construction, Conversion & Renovation	6,137.63	24/12/2019	Capital
220945	SRCL Ltd	51587047	R2754	Waste Management	2,177.17	13/12/2019	Communities
231413	St Basils	51576664	R5807	Social Care Block Contracts	27,923.50	06/12/2019	People
231413	St Basils	51576662	R5702	Payments to External Contractors	30,562.84	06/12/2019	People
231413	St Basils	51576661	R5702	Payments to External Contractors	10,915.30	06/12/2019	People
224958	St James C of E Academy	51589163	R6107	SEN Statements Funding	1,942.00	20/12/2019	Communities

225433	St John's School & College (****0536)	51581910	R5702	Payments to External Contractors	22,025.99	20/12/2019	Communities
228965	St Michael C of E - Academy	51586437	R1408	Other Staffing Costs	1,700.00	11/12/2019	Schools
228965	St Michael C of E - Academy	51586429	R1408	Other Staffing Costs	1,038.80	11/12/2019	Schools
228965	St Michael C of E - Academy	51589127	R6107	SEN Statements Funding	1,909.00	20/12/2019	Communities
228965	St Michael C of E - Academy	51589826	R2201	Rents & Lettings	677.60	31/12/2019	Communities
221059	St Nicholas C of E Primary School (Alcester) Academy	51589171	R6107	SEN Statements Funding	2,183.00	20/12/2019	Communities
225527	St Nicolas C of E Academy	51589186	R6107	SEN Statements Funding	3,558.00	20/12/2019	Communities
228967	St Oswalds Primary School - Academy	51589139	R6107	SEN Statements Funding	1,598.00	20/12/2019	Communities
227982	St Thomas More Catholic School - Academy	51589151	R6107	SEN Statements Funding	8,154.00	20/12/2019	Communities
221161	St Wulfstan Surgery	51582215	R5702	Payments to External Contractors	504.00	02/12/2019	Communities
221161	St Wulfstan Surgery	51582248	R5702	Payments to External Contractors	500.10	02/12/2019	Communities
221161	St Wulfstan Surgery	51582187	R5702	Payments to External Contractors	1,224.02	02/12/2019	Communities
205780	Staffordshire County Council (****3360)	51539600	R6107	SEN Statements Funding	5,234.37	05/12/2019	Communities
205785	Stagecoach Services Ltd (****3050)	51582989	R3204	Home To School / College Transport	12,890.01	09/12/2019	Communities
205785	Stagecoach Services Ltd (****3050)	51583046	R3204	Home To School / College Transport	-15,757.00	09/12/2019	Communities
205785	Stagecoach Services Ltd (****3050)	51580776	R3204	Home To School / College Transport	8,885.20	09/12/2019	Communities
205785	Stagecoach Services Ltd (****3050)	51578468	R3204	Home To School / College Transport	11,101.86	09/12/2019	Communities
205785	Stagecoach Services Ltd (****3050)	51588695	R5704	Public Transport	244,930.00	19/12/2019	Communities
238244	Sterling Transport Consultancy Ltd	51584356	R4409	Consultancy	500.00	24/12/2019	Communities
238244	Sterling Transport Consultancy Ltd	51584353	R4409	Consultancy	1,000.00	24/12/2019	Communities
238244	Sterling Transport Consultancy Ltd	51584352	R4409	Consultancy	1,500.00	24/12/2019	Communities
238525	Stivichall Primary School	51586771	R6107	SEN Statements Funding	1,467.00	12/12/2019	Communities
239535	Stockingford Academy	51583887	R4441	Professional Fees	500.00	16/12/2019	Communities
239535	Stockingford Academy	51586316	R1102	Staffing / Secondment recharges	2,849.69	17/12/2019	Communities
239535	Stockingford Academy	51586319	R1102	Staffing / Secondment recharges	7,947.22	17/12/2019	Communities
239535	Stockingford Academy	51589039	R6107	SEN Statements Funding	5,648.00	19/12/2019	Communities
239535	Stockingford Academy	51589154	R6107	SEN Statements Funding	7,931.00	20/12/2019	Communities
239535	Stockingford Academy	51590240	R4441	Professional Fees	500.00	23/12/2019	Communities
205848	Stone Computers Ltd	51582770	R4503	Hardware	15,780.00	02/12/2019	Resources
205848	Stone Computers Ltd	51582768	R4503	Hardware	29,280.00	02/12/2019	Resources
205848	Stone Computers Ltd	51582511	R4503	Hardware	1,036.08	03/12/2019	Resources
205848	Stone Computers Ltd	51583711	R4503	Hardware	3,749.00	04/12/2019	Resources
205848	Stone Computers Ltd	51583583	R4503	Hardware	602.47	04/12/2019	Resources
205848	Stone Computers Ltd	51584408	R4503	Hardware	747.00	06/12/2019	Resources
205848	Stone Computers Ltd	51578128	R4503	Hardware	3,302.00	06/12/2019	Resources
205848	Stone Computers Ltd	51585316	R4503	Hardware	916.00	12/12/2019	Resources
205848	Stone Computers Ltd	51587772	R4503	Hardware	1,743.00	17/12/2019	Resources
205848	Stone Computers Ltd	51587933	R4503	Hardware	747.00	17/12/2019	Resources
205848	Stone Computers Ltd	51587798	R4503	Hardware	994.00	17/12/2019	Resources
205848	Stone Computers Ltd	51587779	R4503	Hardware	1,671.00	17/12/2019	Resources
205848	Stone Computers Ltd	51587703	R4503	Hardware	9,940.00	17/12/2019	Resources
205848	Stone Computers Ltd	51587711	R4503	Hardware	628.28	19/12/2019	Resources
205848	Stone Computers Ltd	51588471	R4503	Hardware	24,120.00	19/12/2019	Resources
100034	Stratford Bentley Ltd v/a Stratford Bentley Nursing Home	51578373	R5807	Social Care Block Contracts	3,000.00	11/12/2019	People
100034	Stratford Bentley Ltd v/a Stratford Bentley Nursing Home	51578382	R5807	Social Care Block Contracts	3,000.00	11/12/2019	People
100034	Stratford Bentley Ltd v/a Stratford Bentley Nursing Home	51584330	R5807	Social Care Block Contracts	4,500.00	24/12/2019	People
100034	Stratford Bentley Ltd v/a Stratford Bentley Nursing Home	51582671	R5807	Social Care Block Contracts	3,750.00	24/12/2019	People
100034	Stratford Bentley Ltd v/a Stratford Bentley Nursing Home	51582645	R5807	Social Care Block Contracts	3,750.00	24/12/2019	People
210613	Stratford upon Avon School	51589179	R6107	SEN Statements Funding	8,010.00	20/12/2019	Communities
230707	Stratford-upon-Avon Primary School (Academy)	51589147	R6107	SEN Statements Funding	1,545.00	20/12/2019	Communities
205891	Studley High School Academy	51585386	R5501	Grants / Donations to External Organisations	3,000.00	12/12/2019	Communities
205891	Studley High School Academy	51589129	R6107	SEN Statements Funding	1,328.00	20/12/2019	Communities
225935	Studley St Mary's C. E. Academy	51589183	R6107	SEN Statements Funding	2,845.00	20/12/2019	Communities
205897	Suck Cess	51581823	R2754	Waste Management	740.00	12/12/2019	Communities
205897	Suck Cess	51581822	R2754	Waste Management	1,370.00	13/12/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51582819	R2754	Waste Management	1,859.25	05/12/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51579938	R5702	Payments to External Contractors	926.60	05/12/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51584456	R5702	Payments to External Contractors	7,124.51	05/12/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51576663	R2601	Other Building Services	599.91	06/12/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51587045	R5702	Payments to External Contractors	5,500.22	16/12/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51585082	R2601	Other Building Services	549.03	24/12/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51585310	R2601	Other Building Services	638.15	24/12/2019	Communities
205905	Sunbeams Pre-School	51586884	R6106	Early Years Funding (PVLs and LA)	555.45	12/12/2019	Communities
205905	Sunbeams Pre-School	51587515	R5501	Grants / Donations to External Organisations	6,000.00	17/12/2019	Communities
234834	SureCare Rugby & North Warwickshire	51584205	R5805	Homecare - External Domiciliary	1,177.00	17/12/2019	People
205942	Swalcliffe Park School Trust	51583966	R6107	SEN Statements Funding	22,266.67	31/12/2019	Communities
205942	Swalcliffe Park School Trust	51583961	R6107	SEN Statements Funding	29,933.67	31/12/2019	Communities
205942	Swalcliffe Park School Trust	51583957	R6107	SEN Statements Funding	22,906.67	31/12/2019	Communities

205942	Swalcliffe Park School Trust	51583980	R6107	SEN Statements Funding	21,666.67	31/12/2019	Communities
205942	Swalcliffe Park School Trust	51583975	R6107	SEN Statements Funding	21,666.67	31/12/2019	Communities
240118	Swan Advocacy Network	51582032	R5850	Helping Services	549.50	03/12/2019	People
228908	SWFT Clinical Services Ltd	51588821	R5702	Payments to External Contractors	638.61	23/12/2019	Communities
208480	Swift Ecology	51582610	C1030	New Construction, Conversion & Renovation	1,856.00	24/12/2019	Capital
205552	SYSTRA Ltd	51581773	R4409	Consultancy	3,000.00	20/12/2019	Communities
240065	Tabletalk Media Ltd	51583794	R4310	Printing, Photocopying and Reprographics	4,080.00	24/12/2019	Resources
205995	Take A Break Warwickshire Ltd	51585885	R5702	Payments to External Contractors	13,206.30	24/12/2019	People
205995	Take A Break Warwickshire Ltd	51583686	R5702	Payments to External Contractors	727.65	24/12/2019	People
205997	Talktalk Business	51586156	R4513	Telephones & Broadband	1,290.10	13/12/2019	Communities
218074	Tanworth-In-Arden Academy Trust	51589172	R6107	SEN Statements Funding	1,429.00	20/12/2019	Communities
240250	Target Training Associates Ltd	51588130	R1601	Training	590.00	17/12/2019	Resources
210092	TASC Software Solutions Ltd	51574902	R4512	Software	1,000.00	06/12/2019	Communities
206015	Teachers2Parents Ltd	51581062	R4702	Subscriptions To Organisations	1,179.92	04/12/2019	Schools
237981	Technology Within Ltd	51584311	R4513	Telephones & Broadband	1,194.26	24/12/2019	Communities
237981	Technology Within Ltd	51584454	R4513	Telephones & Broadband	1,129.16	24/12/2019	Communities
237981	Technology Within Ltd	51584312	R4513	Telephones & Broadband	1,196.85	24/12/2019	Communities
206388	Telent Technology Services Ltd (Tsl Traffic Signals UK L	51579528	R4506	IT Support & Maintenance	16,598.00	13/12/2019	Fire and Rescue
206388	Telent Technology Services Ltd (Tsl Traffic Signals UK L	51585704	C1030	New Construction, Conversion & Renovation	1,981.25	24/12/2019	Capital
209430	Telford & Wrekin Council	51583969	R6107	SEN Statements Funding	2,363.76	13/12/2019	Communities
236036	Temple Grafton Academy - Arden Forest MAT	51586501	R4441	Professional Fees	500.00	16/12/2019	Communities
236036	Temple Grafton Academy - Arden Forest MAT	51586500	R4441	Professional Fees	500.00	16/12/2019	Communities
239648	Terberg DTS (UK) Ltd	51580229	C1010	Acquisition Of New Assets	85,380.00	18/12/2019	Capital
239133	Thames Primary Academy	51552947	R6109	Funding payment to Academies and Non WCC Schools	600.00	11/12/2019	Communities
206089	The Arthur Terry Learning Partnership	51589142	R6107	SEN Statements Funding	3,268.00	20/12/2019	Communities
206072	The Bridge Pre-School	51586851	R6106	Early Years Funding (PVLs and LA)	831.60	12/12/2019	Communities
213102	The Castle Medical Centre	51582196	R5702	Payments to External Contractors	961.73	02/12/2019	Communities
213102	The Castle Medical Centre	51582195	R5702	Payments to External Contractors	500.10	02/12/2019	Communities
206084	The Chefs Kitchen UK Ltd	51584160	R4102	Catering Services & Supplies	747.50	09/12/2019	Communities
225413	The Dare2Dream Foundation CIC	51578285	R6107	SEN Statements Funding	2,000.00	10/12/2019	Communities
225413	The Dare2Dream Foundation CIC	51579006	R6107	SEN Statements Funding	1,250.00	12/12/2019	Communities
225413	The Dare2Dream Foundation CIC	51585360	R5702	Payments to External Contractors	1,200.00	13/12/2019	Communities
225413	The Dare2Dream Foundation CIC	51585347	R6107	SEN Statements Funding	2,000.00	13/12/2019	Communities
225413	The Dare2Dream Foundation CIC	51585339	R5702	Payments to External Contractors	2,000.00	13/12/2019	Communities
225413	The Dare2Dream Foundation CIC	51585311	R5702	Payments to External Contractors	2,000.00	13/12/2019	Communities
225413	The Dare2Dream Foundation CIC	51585361	R5702	Payments to External Contractors	1,000.00	16/12/2019	Communities
225413	The Dare2Dream Foundation CIC	51586231	R6107	SEN Statements Funding	2,000.00	16/12/2019	Communities
225413	The Dare2Dream Foundation CIC	51585368	R5702	Payments to External Contractors	1,800.00	19/12/2019	Communities
216293	The Ear Foundation	51582159	R1601	Training	653.10	20/12/2019	Communities
235528	The Early Learning Camp	51586860	R6106	Early Years Funding (PVLs and LA)	831.60	12/12/2019	Communities
224523	The Futures Trust - Keresley Grange Academy	51586770	R6107	SEN Statements Funding	1,170.00	12/12/2019	Communities
227128	The Futures Trust - Keresley Newland Primary Academy	51589178	R6107	SEN Statements Funding	1,343.00	20/12/2019	Communities
235430	The Futures Trust - Parkgate Primary School	51552857	R6109	Funding payment to Academies and Non WCC Schools	600.00	12/12/2019	Communities
214290	The Futures Trust - President Kennedy School	51586768	R6107	SEN Statements Funding	1,170.00	12/12/2019	Communities
240177	The Futures Trust - Stoke Park School	51583303	R6109	Funding payment to Academies and Non WCC Schools	1,300.00	05/12/2019	Communities
240177	The Futures Trust - Stoke Park School	51583305	R6109	Funding payment to Academies and Non WCC Schools	2,100.00	05/12/2019	Communities
213453	The George Eliot School Academy	51589191	R6107	SEN Statements Funding	4,351.00	20/12/2019	Communities
206115	The Glebe Hotel	51583507	R2201	Rents & Lettings	621.68	04/12/2019	Communities
216477	The Hill Street Youth and Community Centre	51579506	R2201	Rents & Lettings	10,042.50	13/12/2019	Communities
233599	The Holy Family Catholic Multi Academy Company	51586432	R1408	Other Staffing Costs	3,400.00	11/12/2019	Schools
233599	The Holy Family Catholic Multi Academy Company	51583886	R4441	Professional Fees	500.00	16/12/2019	Communities
233599	The Holy Family Catholic Multi Academy Company	51589167	R6107	SEN Statements Funding	1,241.00	20/12/2019	Communities
233599	The Holy Family Catholic Multi Academy Company	51589168	R6107	SEN Statements Funding	7,802.00	20/12/2019	Communities
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	51586433	R1408	Other Staffing Costs	1,325.00	11/12/2019	Schools
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	51586499	R4441	Professional Fees	500.00	16/12/2019	Communities
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	51586503	R4441	Professional Fees	500.00	16/12/2019	Communities
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	51589195	R6107	SEN Statements Funding	2,259.00	20/12/2019	Communities
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict'	51586434	R1408	Other Staffing Costs	1,360.00	11/12/2019	Schools
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict'	51586426	R1408	Other Staffing Costs	869.20	11/12/2019	Schools
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict'	51589126	R6107	SEN Statements Funding	1,274.00	20/12/2019	Communities
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Cath	51586438	R1408	Other Staffing Costs	882.45	11/12/2019	Schools
210403	The Island Project School	51568483	R6107	SEN Statements Funding	16,000.00	03/12/2019	Communities
210403	The Island Project School	51568488	R6107	SEN Statements Funding	17,075.00	03/12/2019	Communities
210403	The Island Project School	51568492	R6107	SEN Statements Funding	27,073.66	03/12/2019	Communities
210403	The Island Project School	51568486	R6107	SEN Statements Funding	16,000.00	04/12/2019	Communities
200289	The Kenelm Youth Trust Ltd	51585402	R4915	Schools Specific - Other Expenditure	500.00	24/12/2019	Schools
206136	The Kingswood Learning & Leisure - Group Ltd	51578951	R4915	Schools Specific - Other Expenditure	1,815.00	11/12/2019	Schools
206136	The Kingswood Learning & Leisure - Group Ltd	51588750	R4915	Schools Specific - Other Expenditure	1,430.00	20/12/2019	Schools

217814	The National Association of British Market Authorities	51582801	R4702	Subscriptions To Organisations	895.00	02/12/2019	Communities
222642	The Nelson Trust	51581718	R5702	Payments to External Contractors	1,280.62	20/12/2019	Communities
218075	The Nethersole CE Primary (Birmingham Diocese Multi /	51589148	R6107	SEN Statements Funding	1,971.00	20/12/2019	Communities
206164	The Nuneaton Academy	51589187	R6107	SEN Statements Funding	4,637.00	20/12/2019	Communities
213141	The Open University	51575024	R1601	Training	2,985.00	06/12/2019	Other Services
225509	The Penderels Trust Ltd	51575059	R5807	Social Care Block Contracts	15,415.54	06/12/2019	People
225509	The Penderels Trust Ltd	51575069	R5702	Payments to External Contractors	4,625.46	06/12/2019	People
225509	The Penderels Trust Ltd	51575056	R5702	Payments to External Contractors	3,525.05	06/12/2019	People
225509	The Penderels Trust Ltd	51575061	R5807	Social Care Block Contracts	3,724.95	06/12/2019	People
204890	The Polesworth School - Community Academies Trust	51589157	R6107	SEN Statements Funding	2,249.00	20/12/2019	Communities
201532	The Princethorpe Foundation - Crescent School	51586766	R6107	SEN Statements Funding	4,818.00	12/12/2019	Communities
218580	The Priors School - Free School	51589135	R6107	SEN Statements Funding	1,782.00	20/12/2019	Communities
222006	The Priory Group Highfields (****6150)	51572787	R6107	SEN Statements Funding	23,332.87	13/12/2019	Communities
222284	The Priory Group Rugeley (****7654)	51583800	R5806	Residential Care	72,000.00	04/12/2019	People
206180	The Professional Promotion Company Ltd	51587948	R4310	Printing, Photocopying and Reprographics	860.00	24/12/2019	Resources
226251	The Queen Elizabeth School - Academy	51585099	R6109	Funding payment to Academies and Non WCC Schools	4,500.00	11/12/2019	Communities
226251	The Queen Elizabeth School - Academy	51589150	R6107	SEN Statements Funding	4,801.00	20/12/2019	Communities
209593	The Reading Agency	51583918	R4310	Printing, Photocopying and Reprographics	762.50	31/12/2019	Resources
206191	The Rowan Organisation	51573463	R5702	Payments to External Contractors	793.75	04/12/2019	People
206191	The Rowan Organisation	51573465	R5807	Social Care Block Contracts	6,051.55	04/12/2019	People
206191	The Rowan Organisation	51584162	R5807	Social Care Block Contracts	6,273.80	31/12/2019	People
206191	The Rowan Organisation	51584204	R5702	Payments to External Contractors	792.71	31/12/2019	People
206192	The Royal Institution of Chartered Surveyors (****6369)	51583424	R1401	Professional Subscriptions	539.00	04/12/2019	Resources
206192	The Royal Institution of Chartered Surveyors (****6369)	51583422	R1401	Professional Subscriptions	658.00	04/12/2019	Resources
206192	The Royal Institution of Chartered Surveyors (****6369)	51583421	R1401	Professional Subscriptions	539.00	04/12/2019	Resources
228270	The Shaw Education Trust	51588888	R6107	SEN Statements Funding	8,056.30	20/12/2019	Communities
228270	The Shaw Education Trust	51588893	R6107	SEN Statements Funding	3,832.14	20/12/2019	Communities
226255	The Stour Federation (Acorns Primary) - Academy	51586431	R1408	Other Staffing Costs	1,700.00	11/12/2019	Schools
226255	The Stour Federation (Acorns Primary) - Academy	51588528	C1030	New Construction, Conversion & Renovation	102,540.66	17/12/2019	Capital
226256	The Stour Federation (Stour Primary) - Academy	51589194	R6107	SEN Statements Funding	4,126.00	20/12/2019	Communities
239933	The Tavistock Institute Of Medical Psychology t/a Tavist	51588036	R4601	Conferences, Staff Accommodation & Subsistence	2,000.00	20/12/2019	Communities
206223	The University of Northampton	51584005	R1601	Training	1,975.00	24/12/2019	Communities
227007	The Walsall Box Company Ltd	51573834	R4313	Stationery & Paper	504.00	04/12/2019	Communities
226529	The Warwickshire and West Mercia Community Rehabili	51582835	R5702	Payments to External Contractors	2,343.75	13/12/2019	Communities
206227	The Warwickshire Golf & Country Club	51580233	R2201	Rents & Lettings	1,033.33	18/12/2019	People
206227	The Warwickshire Golf & Country Club	51581926	R2201	Rents & Lettings	1,162.50	19/12/2019	People
206227	The Warwickshire Golf & Country Club	51583004	R2201	Rents & Lettings	852.50	24/12/2019	People
206227	The Warwickshire Golf & Country Club	51587507	R2201	Rents & Lettings	775.00	24/12/2019	People
215620	Thomas Kneale & Co Ltd	51580648	R4441	Professional Fees	1,155.20	18/12/2019	Fire and Rescue
215620	Thomas Kneale & Co Ltd	51580635	R4441	Professional Fees	509.70	18/12/2019	Fire and Rescue
234912	Tinsdills Solicitors	51586711	R4928	Other Insurance Claims	19,183.33	11/12/2019	Other Services
206282	Tiny Town Nursery	51586885	R6106	Early Years Funding (PVIs and LA)	793.50	12/12/2019	Communities
215590	TIVOD	51575034	R4441	Professional Fees	500.00	02/12/2019	Schools
209807	TLET t/a Ashlawn School Academy Trust	51589165	R6107	SEN Statements Funding	9,256.00	20/12/2019	Communities
216118	TLET t/a Henry Hinde Infant School	51589174	R6107	SEN Statements Funding	5,505.00	20/12/2019	Communities
223680	TLET t/a Henry Hinde Junior School	51589184	R6107	SEN Statements Funding	2,113.00	20/12/2019	Communities
207882	Tmc Design Concept Ltd	51577335	R5702	Payments to External Contractors	3,400.00	06/12/2019	Communities
221828	TMP (UK) Ltd	51580677	R4441	Professional Fees	17,507.50	20/12/2019	Resources
239569	Top Mark Ltd	51590167	R2002	Building Maintenance	705.00	31/12/2019	Schools
223701	Top Nosh Foods	51582497	R4102	Catering Services & Supplies	500.85	20/12/2019	Other Services
206314	Total Gas & Power Ltd	51582787	R2102	Energy Costs	1,745.72	04/12/2019	Schools
206314	Total Gas & Power Ltd	51583045	R2102	Energy Costs	667.04	09/12/2019	Schools
206314	Total Gas & Power Ltd	51581025	R2102	Energy Costs	927.94	09/12/2019	Schools
206314	Total Gas & Power Ltd	51582008	R2102	Energy Costs	6,384.67	09/12/2019	Communities
206314	Total Gas & Power Ltd	51581113	R2102	Energy Costs	537.15	09/12/2019	Schools
206314	Total Gas & Power Ltd	51578884	R2102	Energy Costs	628.48	11/12/2019	Resources
206314	Total Gas & Power Ltd	51578886	R2102	Energy Costs	815.23	11/12/2019	Resources
206314	Total Gas & Power Ltd	51579002	R2102	Energy Costs	4,260.48	11/12/2019	Resources
206314	Total Gas & Power Ltd	51579038	R2102	Energy Costs	2,246.61	11/12/2019	Resources
206314	Total Gas & Power Ltd	51579043	R2102	Energy Costs	2,218.94	11/12/2019	Resources
206314	Total Gas & Power Ltd	51579810	R2102	Energy Costs	542.02	11/12/2019	Resources
206314	Total Gas & Power Ltd	51579811	R2102	Energy Costs	577.95	11/12/2019	Resources
206314	Total Gas & Power Ltd	51579812	R2102	Energy Costs	882.42	11/12/2019	Resources
206314	Total Gas & Power Ltd	51579815	R2102	Energy Costs	979.40	11/12/2019	Resources
206314	Total Gas & Power Ltd	51579822	R2102	Energy Costs	660.32	11/12/2019	Resources
206314	Total Gas & Power Ltd	51579823	R2102	Energy Costs	948.22	11/12/2019	Resources
206314	Total Gas & Power Ltd	51579828	R2102	Energy Costs	1,686.01	11/12/2019	Resources
206314	Total Gas & Power Ltd	51579835	R2102	Energy Costs	1,962.45	11/12/2019	Resources

206314	Total Gas & Power Ltd	51579879	R2102	Energy Costs	906.70	11/12/2019	Resources
206314	Total Gas & Power Ltd	51579882	R2102	Energy Costs	554.88	11/12/2019	Resources
206314	Total Gas & Power Ltd	51579886	R2102	Energy Costs	838.93	11/12/2019	Resources
206314	Total Gas & Power Ltd	51579888	R2102	Energy Costs	795.63	11/12/2019	Resources
206314	Total Gas & Power Ltd	51579889	R2102	Energy Costs	627.12	11/12/2019	Resources
206314	Total Gas & Power Ltd	51578264	R2102	Energy Costs	1,000.96	11/12/2019	Schools
206314	Total Gas & Power Ltd	51578883	R2102	Energy Costs	1,299.14	11/12/2019	Resources
206314	Total Gas & Power Ltd	51578881	R2102	Energy Costs	750.49	11/12/2019	Resources
206314	Total Gas & Power Ltd	51578880	R2102	Energy Costs	733.24	11/12/2019	Resources
206314	Total Gas & Power Ltd	51578133	R2102	Energy Costs	813.73	11/12/2019	Resources
206314	Total Gas & Power Ltd	51577628	R2102	Energy Costs	3,246.97	11/12/2019	Resources
206314	Total Gas & Power Ltd	51577626	R2102	Energy Costs	3,197.60	11/12/2019	Resources
206314	Total Gas & Power Ltd	51577624	R2102	Energy Costs	1,800.20	11/12/2019	Resources
206314	Total Gas & Power Ltd	51577623	R2102	Energy Costs	1,516.45	11/12/2019	Resources
206314	Total Gas & Power Ltd	51577621	R2102	Energy Costs	711.98	11/12/2019	Resources
206314	Total Gas & Power Ltd	51577620	R2102	Energy Costs	966.15	11/12/2019	Resources
206314	Total Gas & Power Ltd	51577617	R2102	Energy Costs	655.52	11/12/2019	Resources
206314	Total Gas & Power Ltd	51577603	R2102	Energy Costs	774.86	11/12/2019	Resources
206314	Total Gas & Power Ltd	51579027	R2102	Energy Costs	17,252.47	11/12/2019	Resources
206314	Total Gas & Power Ltd	51579044	R2102	Energy Costs	672.40	13/12/2019	Schools
206314	Total Gas & Power Ltd	51579380	R2102	Energy Costs	904.03	13/12/2019	Communities
206314	Total Gas & Power Ltd	51583380	R5702	Payments to External Contractors	21,857.68	13/12/2019	Communities
206314	Total Gas & Power Ltd	51583381	R5702	Payments to External Contractors	4,249.24	13/12/2019	Communities
206314	Total Gas & Power Ltd	51578968	R2102	Energy Costs	942.75	13/12/2019	Schools
206314	Total Gas & Power Ltd	51582796	R2102	Energy Costs	2,506.99	13/12/2019	Schools
206314	Total Gas & Power Ltd	51583891	R5702	Payments to External Contractors	23,231.70	13/12/2019	Communities
206314	Total Gas & Power Ltd	51583379	R5702	Payments to External Contractors	112,119.14	13/12/2019	Communities
206314	Total Gas & Power Ltd	51580778	R2102	Energy Costs	893.23	18/12/2019	Schools
206314	Total Gas & Power Ltd	51579383	R2102	Energy Costs	1,084.07	20/12/2019	Communities
229331	Totalkare Heavy Duty Workshop Solutions Ltd	51580897	R4030	Materials	714.00	05/12/2019	Communities
229331	Totalkare Heavy Duty Workshop Solutions Ltd	51580893	R4030	Materials	714.00	05/12/2019	Communities
232375	Tower Leasing Ltd	51582166	C1030	New Construction, Conversion & Renovation	1,247.04	06/12/2019	Capital
232375	Tower Leasing Ltd	51582974	R2102	Energy Costs	754.73	24/12/2019	Schools
206292	Traffic Management & Safety Ltd t/a TMS Consultancy	51576686	R1601	Training	1,460.00	06/12/2019	Communities
206292	Traffic Management & Safety Ltd t/a TMS Consultancy	51582399	R1601	Training	730.00	24/12/2019	Communities
220283	Traffix Ltd	51590339	R5706	Payments to Third Parties - Recoverable Operating Exp	1,200.00	24/12/2019	Communities
206345	Translation World Ltd	51589489	R4441	Professional Fees	634.57	24/12/2019	Resources
206354	Trend Control Systems Ltd	51584632	R2023	Property Services Mechanical (LM)	1,400.00	24/12/2019	Resources
213006	Trinity Court Surgery	51582225	R5702	Payments to External Contractors	1,260.00	02/12/2019	Communities
213006	Trinity Court Surgery	51582188	R5702	Payments to External Contractors	1,661.17	02/12/2019	Communities
213006	Trinity Court Surgery	51582254	R5702	Payments to External Contractors	500.10	02/12/2019	Communities
230734	Trinity Training	51579583	R5802	Substitute Care	515.00	13/12/2019	People
238814	Tructyre Fleet Management Ltd	51582714	R3001	Vehicle Operating Costs	7,339.87	03/12/2019	Communities
238814	Tructyre Fleet Management Ltd	51584278	R4030	Materials	11,188.66	09/12/2019	Communities
239636	Trueform Engineering Ltd	51585380	R4301	Advertising, Publicity & Promotion	604.00	20/12/2019	Communities
212499	TTS Group Ltd	51581763	R4024	Furniture	509.95	13/12/2019	Schools
	Tudor Environmental	3219			742.17	19/12/2019	Communities
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51582033	R5807	Social Care Block Contracts	10,664.00	24/12/2019	People
228911	Twinkl Ltd	51581180	R4702	Subscriptions To Organisations	683.30	06/12/2019	Schools
230749	UKROEd Ltd	51578795	R4441	Professional Fees	116,865.00	04/12/2019	Communities
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51584562	R5702	Payments to External Contractors	14,380.17	12/12/2019	People
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51588206	R5807	Social Care Block Contracts	14,055.30	31/12/2019	People
230819	U-Neek Learning Ltd	51575040	R5702	Payments to External Contractors	1,320.00	06/12/2019	Communities
230819	U-Neek Learning Ltd	51575050	R5702	Payments to External Contractors	1,440.00	06/12/2019	Communities
230819	U-Neek Learning Ltd	51575041	R5702	Payments to External Contractors	1,140.00	12/12/2019	Communities
230819	U-Neek Learning Ltd	51583676	R5702	Payments to External Contractors	1,560.00	24/12/2019	Communities
	United Carpets	14080			1,583.33	12/12/2019	People
235190	Unity MAT - Brooke School	51589040	R6107	SEN Statements Funding	179,629.00	19/12/2019	Communities
235190	Unity MAT - Brooke School	51589036	R6107	SEN Statements Funding	2,177.00	19/12/2019	Communities
235190	Unity MAT - Brooke School	51589035	R6107	SEN Statements Funding	1,451.00	19/12/2019	Communities
235188	Unity MAT - Woodlands	51585385	R5501	Grants / Donations to External Organisations	3,000.00	12/12/2019	Communities
235188	Unity MAT - Woodlands	51589038	R6107	SEN Statements Funding	138,026.00	19/12/2019	Communities
233314	Univent Systems Services Ltd (****1583)	51572662	C1030	New Construction, Conversion & Renovation	9,742.00	23/12/2019	Capital
225003	University Hospitals Birmingham NHS Foundation Trust(	51583096	R5702	Payments to External Contractors	3,345.11	02/12/2019	Communities
225003	University Hospitals Birmingham NHS Foundation Trust(	51583071	R5702	Payments to External Contractors	2,973.00	02/12/2019	Communities
225003	University Hospitals Birmingham NHS Foundation Trust(	51583080	R5702	Payments to External Contractors	1,320.17	02/12/2019	Communities
225003	University Hospitals Birmingham NHS Foundation Trust(	51583075	R5702	Payments to External Contractors	884.61	02/12/2019	Communities
225003	University Hospitals Birmingham NHS Foundation Trust(	51583074	R5702	Payments to External Contractors	1,220.00	02/12/2019	Communities

225003	University Hospitals Birmingham NHS Foundation Trust(	51583072	R5702	Payments to External Contractors	1,512.47	02/12/2019	Communities
240071	University of Derby (Student Income)***7413	51582775	R4441	Professional Fees	2,550.00	03/12/2019	People
206445	University of Warwick General (****0509) OR Warwick U	51585464	R4915	Schools Specific - Other Expenditure	808.50	24/12/2019	Schools
206472	Vaisala Ltd	51582675	R4015	Equipment Repair & Maintenance	2,684.00	24/12/2019	Communities
238293	Valtech Ltd	51582860	R3001	Vehicle Operating Costs	1,730.56	24/12/2019	Resources
211808	Values Academy Ltd	51575001	R6107	SEN Statements Funding	1,752.00	06/12/2019	Communities
211808	Values Academy Ltd	51577655	R6107	SEN Statements Funding	4,828.20	11/12/2019	Communities
211808	Values Academy Ltd	51581700	R6107	SEN Statements Funding	10,400.00	18/12/2019	Communities
227894	Vectos (Microsim) Ltd	51580720	C1050	External Fees	4,285.00	18/12/2019	Capital
227894	Vectos (Microsim) Ltd	51587547	R4409	Consultancy	2,801.00	18/12/2019	Communities
227894	Vectos (Microsim) Ltd	51582286	R4409	Consultancy	19,080.65	20/12/2019	Communities
227894	Vectos (Microsim) Ltd	51582286	R4409	Consultancy	13,868.75	20/12/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51582028	R5841	Landfill Tax Payments	8,002.28	03/12/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51582013	R5702	Payments to External Contractors	712.86	03/12/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51582028	R5702	Payments to External Contractors	1,137.03	03/12/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51582013	R5841	Landfill Tax Payments	5,016.95	03/12/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51584298	R5702	Payments to External Contractors	2,029.25	05/12/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51584324	R5702	Payments to External Contractors	2,648.35	05/12/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51585866	R5702	Payments to External Contractors	5,940.00	11/12/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51580923	R5841	Landfill Tax Payments	4,929.25	11/12/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51580923	R5702	Payments to External Contractors	683.13	11/12/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51585412	R5841	Landfill Tax Payments	11,210.47	12/12/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51585412	R5702	Payments to External Contractors	1,592.89	12/12/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51585671	R5702	Payments to External Contractors	3,227.20	13/12/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51582020	R5841	Landfill Tax Payments	1,119.95	13/12/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51585400	R5702	Payments to External Contractors	509.59	18/12/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51585410	R5841	Landfill Tax Payments	1,061.49	18/12/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51585400	R5841	Landfill Tax Payments	3,586.41	18/12/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51585411	R5841	Landfill Tax Payments	4,417.68	20/12/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51586075	R5702	Payments to External Contractors	1,218.04	20/12/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51585411	R5702	Payments to External Contractors	612.23	20/12/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51586075	R5841	Landfill Tax Payments	8,572.29	20/12/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51586072	R5841	Landfill Tax Payments	533.48	24/12/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51586077	R5841	Landfill Tax Payments	2,616.27	24/12/2019	Communities
233411	Video2Video Ltd	51579995	C1030	New Construction, Conversion & Renovation	21,078.00	03/12/2019	Capital
215081	Vimpex Ltd	51581768	R4008	Equipment	5,700.00	19/12/2019	Fire and Rescue
238790	Vineyard Homes Ltd	51581449	R5459	Leaving Care Accommodation	3,632.14	02/12/2019	People
238790	Vineyard Homes Ltd	51583858	R5459	Leaving Care Accommodation	3,632.14	16/12/2019	People
238967	Vivid Resourcing a division of G2V Recruitment Group L	51582756	R1101	Agency Staff Pay	16,800.00	24/12/2019	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51583007	R4513	Telephones & Broadband	17,177.11	02/12/2019	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51581644	R4513	Telephones & Broadband	681.05	03/12/2019	Communities
206524	Vodafone Ltd (Corporate) (****4098)	51583008	R4513	Telephones & Broadband	17,889.89	23/12/2019	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51584144	R4513	Telephones & Broadband	681.05	23/12/2019	Communities
225155	VoiceAbility Advocacy	51583691	R5807	Social Care Block Contracts	11,717.90	03/12/2019	People
225155	VoiceAbility Advocacy	51583643	R5807	Social Care Block Contracts	4,522.38	03/12/2019	People
225155	VoiceAbility Advocacy	51583682	R5807	Social Care Block Contracts	28,123.00	03/12/2019	People
225155	VoiceAbility Advocacy	51583640	R5702	Payments to External Contractors	10,708.17	04/12/2019	Communities
225155	VoiceAbility Advocacy	51583684	R5807	Social Care Block Contracts	5,000.00	04/12/2019	People
225155	VoiceAbility Advocacy	51575841	R5702	Payments to External Contractors	25,160.33	04/12/2019	Communities
225155	VoiceAbility Advocacy	51583648	R5702	Payments to External Contractors	10,708.17	13/12/2019	Communities
225155	VoiceAbility Advocacy	51583061	R5807	Social Care Block Contracts	-11,717.90	13/12/2019	People
225155	VoiceAbility Advocacy	51583639	R5807	Social Care Block Contracts	11,717.90	13/12/2019	People
225155	VoiceAbility Advocacy	51583065	R5702	Payments to External Contractors	-10,708.17	13/12/2019	Communities
225155	VoiceAbility Advocacy	51585975	R5702	Payments to External Contractors	25,160.33	31/12/2019	Communities
231450	VolkerFitzpatrick Ltd	51580911	C1030	New Construction, Conversion & Renovation	329,982.53	05/12/2019	Capital
231450	VolkerFitzpatrick Ltd	51590093	C1030	New Construction, Conversion & Renovation	296,546.64	20/12/2019	Capital
206531	Volkswagen Group UK Ltd (**4020)	51574869	R3010	Purchase Of Vehicles	26,284.24	05/12/2019	Fire and Rescue
215320	Wagstaff Bros Ltd t/a Wagstaff Interiors Group	51590408	R4024	Furniture	5,555.00	10/12/2019	Resources
215320	Wagstaff Bros Ltd t/a Wagstaff Interiors Group	51582290	R2601	Other Building Services	1,850.00	20/12/2019	Resources
206585	Warwick District Council	51588199	R4513	Telephones & Broadband	850.00	19/12/2019	People
206585	Warwick District Council	51590551	R5702	Payments to External Contractors	13,760.47	31/12/2019	Communities
	Warwick District Council	12614			1,097.00	02/12/2019	People
209386	Warwick Gates Family Health Centre	51582190	R5702	Payments to External Contractors	532.00	02/12/2019	Communities
206593	Warwick Independent Schools Foundation (****4106)	51586765	R6107	SEN Statements Funding	4,818.00	12/12/2019	Communities
206593	Warwick Independent Schools Foundation (****4106)	51586764	R6107	SEN Statements Funding	4,041.00	12/12/2019	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racec	51578801	R2201	Rents & Lettings	5,637.00	06/12/2019	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racec	51579800	R1601	Training	650.00	13/12/2019	Resources
206611	Warwickshire College	51575044	R5702	Payments to External Contractors	460,335.79	19/12/2019	Communities

207704	Warwickshire Community and Voluntary Action***4068	51583006	R3206	Client/Customer/Pupil Travel	801.27	19/12/2019	Communities
207704	Warwickshire Community and Voluntary Action***4068	51581632	R5702	Payments to External Contractors	24,367.50	19/12/2019	Communities
207704	Warwickshire Community and Voluntary Action***4068	51581633	R5702	Payments to External Contractors	24,367.50	19/12/2019	Communities
208342	Warwickshire County Council Pension Fund	51583946	R1809	LG Staff Pension Expenses	136,750.00	23/12/2019	Other Services
208342	Warwickshire County Council Pension Fund	51559605	R1815	Pensions Strains Payments	22,776.45	23/12/2019	Communities
208342	Warwickshire County Council Pension Fund	51561101	R1815	Pensions Strains Payments	18,937.57	23/12/2019	Communities
208342	Warwickshire County Council Pension Fund	51574797	R1815	Pensions Strains Payments	3,019.58	23/12/2019	Communities
208342	Warwickshire County Council Pension Fund	51561741	R1815	Pensions Strains Payments	3,671.34	23/12/2019	Communities
206627	Warwickshire Rural Community Council ****1462	51588548	R5704	Public Transport	500.00	18/12/2019	Communities
237383	Waste Masters Hire Ltd	51580200	R4010	Equipment Hire	5,200.00	02/12/2019	Communities
205501	Waterplus (****3152)	51590197	R2401	Water Supply	1,004.11	03/12/2019	Resources
205501	Waterplus (****3152)	51581783	R2754	Waste Management	1,449.01	05/12/2019	Communities
205501	Waterplus (****3152)	51581042	R2401	Water Supply	664.24	05/12/2019	Schools
205501	Waterplus (****3152)	51580129	R2401	Water Supply	-732.63	05/12/2019	Resources
205501	Waterplus (****3152)	51580127	R2401	Water Supply	-746.89	05/12/2019	Resources
205501	Waterplus (****3152)	51580128	R2401	Water Supply	-769.93	05/12/2019	Resources
205501	Waterplus (****3152)	51580126	R2401	Water Supply	-1,471.30	05/12/2019	Resources
205501	Waterplus (****3152)	51582715	R2401	Water Supply	11,703.72	06/12/2019	Communities
205501	Waterplus (****3152)	51581675	R2401	Water Supply	-751.43	17/12/2019	Schools
237037	Wathen Grange School Ltd	51582754	R6107	SEN Statements Funding	13,310.00	20/12/2019	Communities
206642	Watling JCB Ltd	51579793	R4015	Equipment Repair & Maintenance	8,256.99	06/12/2019	Communities
206642	Watling JCB Ltd	51581733	R4008	Equipment	517.32	13/12/2019	Communities
206642	Watling JCB Ltd	51581712	R4015	Equipment Repair & Maintenance	1,246.89	13/12/2019	Communities
206740	Webex Communications UK Ltd	51589708	R4506	IT Support & Maintenance	820.16	31/12/2019	Resources
235035	Weedon Bec Primary School	51579248	R6107	SEN Statements Funding	2,813.00	13/12/2019	Communities
206747	Weightmans LLP	51579899	R4928	Other Insurance Claims	575.00	04/12/2019	Other Services
206747	Weightmans LLP	51586721	R4928	Other Insurance Claims	10,194.41	17/12/2019	Other Services
240315	Welcombe Care Ltd	51589362	R5851	Supported Living	1,079.38	19/12/2019	People
240315	Welcombe Care Ltd	51589361	R5851	Supported Living	675.08	19/12/2019	People
236287	Welcombe Hills School (South Warwickshire Academy T	51588139	R1408	Other Staffing Costs	7,420.54	17/12/2019	Schools
236287	Welcombe Hills School (South Warwickshire Academy T	51589042	R6107	SEN Statements Funding	119,528.00	19/12/2019	Communities
206751	Welding Engineers (Midlands) Ltd	51586090	R2022	Property Services Building (LB)	624.50	17/12/2019	Resources
206779	West Midlands Travel Ltd	51588554	R5704	Public Transport	4,532.28	18/12/2019	Communities
206779	West Midlands Travel Ltd	51588698	R5704	Public Transport	13,480.00	19/12/2019	Communities
208910	Western Power Distribution	51583382	R2102	Energy Costs	678.54	05/12/2019	Communities
208910	Western Power Distribution	51584628	R2024	Property Services Electrical (LE)	1,888.00	24/12/2019	Resources
238626	Westmorland School (A Division of Witherslack Group Li	51581567	R6107	SEN Statements Funding	20,868.00	18/12/2019	Communities
238626	Westmorland School (A Division of Witherslack Group Li	51580800	R6107	SEN Statements Funding	20,868.00	18/12/2019	Communities
206643	WFL(UK) Ltd t/a Watson Fuels	51585887	R3001	Vehicle Operating Costs	1,349.00	24/12/2019	Communities
239685	Whittan Industrial t/a LINK51	51562741	C1030	New Construction, Conversion & Renovation	5,040.15	13/12/2019	Capital
232263	Wild View Events Ltd	51583022	R4102	Catering Services & Supplies	9,750.00	02/12/2019	Communities
240209	Wildas Ltd	51588757	R4607	Client Expenses	764.50	24/12/2019	People
223072	William Morris College Ltd	51579679	R5702	Payments to External Contractors	3,720.00	13/12/2019	Communities
223072	William Morris College Ltd	51583127	R5702	Payments to External Contractors	3,115.50	24/12/2019	Communities
221506	Willmott Dixon HOLDINGS ACCOUNT ****9748	51585433	C1030	New Construction, Conversion & Renovation	491,037.72	12/12/2019	Capital
221506	Willmott Dixon HOLDINGS ACCOUNT ****9748	51590569	C1030	New Construction, Conversion & Renovation	341,108.59	24/12/2019	Capital
224522	Wilson Stuart School	51580216	R6107	SEN Statements Funding	4,186.00	10/12/2019	Communities
224522	Wilson Stuart School	51580217	R6107	SEN Statements Funding	5,414.00	10/12/2019	Communities
234684	Wilson Stuart UCB Partnership Trust	51581678	R5702	Payments to External Contractors	6,321.00	13/12/2019	Communities
208475	Window & Door Maintenance Services Ltd	51582713	R2002	Building Maintenance	850.00	24/12/2019	Communities
206862	Wolston Leisure & Community Centre	51584520	R2201	Rents & Lettings	810.00	05/12/2019	People
206862	Wolston Leisure & Community Centre	51579553	R4102	Catering Services & Supplies	1,067.00	13/12/2019	Communities
217874	Wood Environment & Infrastructure Solutions UK Ltd	51583613	C1050	External Fees	25,507.24	04/12/2019	Capital
217874	Wood Environment & Infrastructure Solutions UK Ltd	51583615	C1050	External Fees	4,113.91	04/12/2019	Capital
217874	Wood Environment & Infrastructure Solutions UK Ltd	51583616	C1050	External Fees	1,849.32	04/12/2019	Capital
217874	Wood Environment & Infrastructure Solutions UK Ltd	51578611	C1050	External Fees	1,948.74	06/12/2019	Capital
217874	Wood Environment & Infrastructure Solutions UK Ltd	51578304	C1050	External Fees	8,685.00	11/12/2019	Capital
217874	Wood Environment & Infrastructure Solutions UK Ltd	51578302	C1050	External Fees	3,293.00	11/12/2019	Capital
227980	Woodloes Primary School (Academy)	51589188	R6107	SEN Statements Funding	3,228.00	20/12/2019	Communities
239699	Woodside COFE Primary School - Bham Diocese MAT	51589140	R6107	SEN Statements Funding	715.00	20/12/2019	Communities
235685	Woodside Lodge Outdoor Learning Centre	51579536	R6107	SEN Statements Funding	18,000.00	03/12/2019	Communities
235685	Woodside Lodge Outdoor Learning Centre	51583654	R6107	SEN Statements Funding	18,000.00	05/12/2019	Communities
235685	Woodside Lodge Outdoor Learning Centre	51583694	R6107	SEN Statements Funding	18,000.00	05/12/2019	Communities
235685	Woodside Lodge Outdoor Learning Centre	51583660	R6107	SEN Statements Funding	18,000.00	05/12/2019	Communities
235685	Woodside Lodge Outdoor Learning Centre	51583704	R6107	SEN Statements Funding	18,000.00	10/12/2019	Communities
235685	Woodside Lodge Outdoor Learning Centre	51588845	R6107	SEN Statements Funding	18,000.00	20/12/2019	Communities
206881	Worcestershire County Council	51578771	R4409	Consultancy	25,000.00	12/12/2019	Communities
240191	Worlifts Ltd	51583958	R4030	Materials	1,120.00	31/12/2019	Communities

221034	Wrixon Care Services t/a Wrixon Security Services Ltd	51584287	R3206	Client/Customer/Pupil Travel	1,690.25	04/12/2019	People
221034	Wrixon Care Services t/a Wrixon Security Services Ltd	51584265	R3206	Client/Customer/Pupil Travel	1,115.50	04/12/2019	People
221034	Wrixon Care Services t/a Wrixon Security Services Ltd	51584271	R3206	Client/Customer/Pupil Travel	2,703.78	04/12/2019	People
	Www.Birmingham.Ac.Uk	36025			1,475.00	19/12/2019	Communities
	Www.Coventryhome.Co.Uk	34241			700.00	06/12/2019	People
	Www.Coventryhome.Co.Uk	32792			583.33	13/12/2019	People
	Www.Coventryhome.Co.Uk	7771			583.33	24/12/2019	People
	Www.Coventryhome.Co.Uk	7775			583.33	24/12/2019	People
	Www.Dcbltd.Com	52620			750.00	04/12/2019	Communities
	Www.Digitalprinting.Co.uk	36443			649.50	04/12/2019	Communities
	Www.Mpcservices.Co	32996			1,093.10	20/12/2019	Communities
	Www.Officefurnitureonl	41361			758.00	04/12/2019	People
	Www.Officefurnitureonl	41365			1,137.00	04/12/2019	People
	Www.Officefurnitureonl	56845			2,430.00	12/12/2019	People
237865	WYG Environment Planning Transport Ltd	51579939	C1050	External Fees	3,200.00	06/12/2019	Capital
239754	Xylo Contracts Ltd	51582866	C1030	New Construction, Conversion & Renovation	8,705.00	18/12/2019	Capital
229326	Yin Yang Consultants Ltd	51582425	R4409	Consultancy	1,412.60	02/12/2019	Fire and Rescue
229326	Yin Yang Consultants Ltd	51582433	R4409	Consultancy	560.51	02/12/2019	Fire and Rescue
229326	Yin Yang Consultants Ltd	51582437	R4409	Consultancy	1,075.41	03/12/2019	Fire and Rescue
206922	Young Foundations Ltd	51573671	R5702	Payments to External Contractors	12,605.67	04/12/2019	Communities
216352	Your Call Publishing Ltd	51580639	R4030	Materials	900.00	20/12/2019	Communities
239720	Zenzero Solutions Ltd	51584916	C1060	Grants & Contributions To Outside Organisations	10,153.19	06/12/2019	Capital