

Supplier ID	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
200021	A 2 B Taxis and Contract (Redditch) Ltd	51606978	R3204	Home To School / College Transport	2,655.00	28/02/2020	Communities
223628	A and K Home Care Services Ltd	51599227	R5807	Social Care Block Contracts	1,616.16	06/02/2020	People Group
223628	A and K Home Care Services Ltd	51611699	R5807	Social Care Block Contracts	2,154.88	25/02/2020	People Group
210116	AAI Sports Ltd T/A The Sports Connexion	51604123	R2201	Rents & Lettings	2,250.00	10/02/2020	Communities
200114	Abacus Day Nursery	51611608	R6106	Early Years Funding (PVLs and LA)	8,802.58	27/02/2020	Communities
200115	Abacus Pre-School Nursery Ltd	51611543	R6106	Early Years Funding (PVLs and LA)	3,552.65	27/02/2020	Communities
231359	Abbey Offices Park Ltd	51607038	R5702	Payments to External Contractors	2,410.00	21/02/2020	Communities
236194	Absolute Translations Ltd	51595967	R5702	Payments to External Contractors	641.11	07/02/2020	Communities
224722	Access Intelligence Media & Communications Ltd	51599641	R4512	Software	12,000.00	14/02/2020	Resources
239807	Acorn Group Ltd	51602244	C1010	Acquisition Of New Assets	18,169.58	03/02/2020	Capital
239807	Acorn Group Ltd	51602259	C1010	Acquisition Of New Assets	18,169.58	03/02/2020	Capital
239807	Acorn Group Ltd	51602277	C1010	Acquisition Of New Assets	18,169.58	03/02/2020	Capital
239807	Acorn Group Ltd	51602295	C1010	Acquisition Of New Assets	18,169.58	03/02/2020	Capital
239807	Acorn Group Ltd	51602299	C1010	Acquisition Of New Assets	18,169.58	03/02/2020	Capital
239807	Acorn Group Ltd	51602304	C1010	Acquisition Of New Assets	18,169.58	03/02/2020	Capital
239807	Acorn Group Ltd	51602311	C1010	Acquisition Of New Assets	18,169.58	03/02/2020	Capital
239807	Acorn Group Ltd	51602320	C1010	Acquisition Of New Assets	18,169.58	03/02/2020	Capital
239807	Acorn Group Ltd	51602324	C1010	Acquisition Of New Assets	18,169.58	03/02/2020	Capital
239807	Acorn Group Ltd	51602327	C1010	Acquisition Of New Assets	18,169.58	03/02/2020	Capital
239807	Acorn Group Ltd	51597271	R4008	Equipment	1,907.48	03/02/2020	Fire and Rescue
239807	Acorn Group Ltd	51602237	C1010	Acquisition Of New Assets	18,169.58	03/02/2020	Capital
239807	Acorn Group Ltd	51602238	C1010	Acquisition Of New Assets	18,169.58	03/02/2020	Capital
200146	Acorn Wood Day Nursery	51611492	R6106	Early Years Funding (PVLs and LA)	13,699.15	27/02/2020	Communities
200148	Acs Business Supplies Ltd	51599898	R4503	Hardware	4,045.59	06/02/2020	Resources
200150	Act On Energy	51605096	R4409	Consultancy	4,995.75	17/02/2020	Resources
220313	Adana Management Group Ltd	51603509	R2002	Building Maintenance	592.50	28/02/2020	Communities
220313	Adana Management Group Ltd	51603404	R1101	Agency Staff Pay	2,283.07	28/02/2020	Resources
220313	Adana Management Group Ltd	51603427	R2002	Building Maintenance	592.50	28/02/2020	Communities
200184	ADT Fire and Security Plc	51601030	R2002	Building Maintenance	621.31	14/02/2020	Schools
235764	Advanced Child Safeguarding Services Ltd t/a Risk Solu	51600879	R4441	Professional Fees	2,436.00	19/02/2020	Resources
200188	Advanced Health & Care Ltd	51605449	R4513	Telephones & Broadband	968.00	11/02/2020	People Group
240651	Aegis Consultancy Ltd	51608152	R4441	Professional Fees	1,106.60	24/02/2020	Resources
200201	Age UK Coventry & Warwickshire	51605408	R5807	Social Care Block Contracts	10,916.67	17/02/2020	People Group
200211	Airtay	51598781	R2751	Grounds Maintenance	585.00	14/02/2020	Communities
200211	Airtay	51598782	R2751	Grounds Maintenance	625.00	14/02/2020	Communities
200211	Airtay	51598779	R2751	Grounds Maintenance	596.00	14/02/2020	Communities
200211	Airtay	51603471	R2751	Grounds Maintenance	3,345.00	28/02/2020	Communities
200211	Airtay	51603468	R2751	Grounds Maintenance	1,110.00	28/02/2020	Communities
208271	Airwave Solutions Ltd	51609567	R4506	IT Support & Maintenance	5,031.66	12/02/2020	Fire and Rescue
208797	Alcester Academy (ACAD) School	51609829	R6107	SEN Statements Funding	3,509.00	21/02/2020	Communities
200237	Alcester Nursery Studio Ltd	51611493	R6106	Early Years Funding (PVLs and LA)	9,405.30	27/02/2020	Communities
223728	Alere Toxicology Plc (****0298)	51609133	R4030	Materials	-500.39	28/02/2020	Other Services
235897	All Saints Leek Wootton - Coventry Diocese MAT	51609801	R6107	SEN Statements Funding	646.00	21/02/2020	Communities
238066	Allied Publicity Services (Manchester) Ltd t/a APS Group	51602144	R3001	Vehicle Operating Costs	-1,943.26	28/02/2020	Resources
238066	Allied Publicity Services (Manchester) Ltd t/a APS Group	51602147	R3001	Vehicle Operating Costs	1,763.26	28/02/2020	Resources
238066	Allied Publicity Services (Manchester) Ltd t/a APS Group	51603340	R3001	Vehicle Operating Costs	2,104.32	28/02/2020	Resources
207773	Allstar Business Solutions Ltd	51603580	R4030	Materials	30,341.93	10/02/2020	Communities
207773	Allstar Business Solutions Ltd	51603822	R3001	Vehicle Operating Costs	5,864.48	10/02/2020	Fire and Rescue
200291	Alveston Cygnets	51611416	R6106	Early Years Funding (PVLs and LA)	7,411.95	27/02/2020	Communities
239600	Alycidon Properties Ltd t/a Studley Sports Centre	51593577	R2201	Rents & Lettings	1,380.00	05/02/2020	Communities
212438	AMAT (Arden Multi Academy Trust) t/a Henley in Arden :	51609827	R6107	SEN Statements Funding	2,586.00	21/02/2020	Communities
	Amazon.Co.Uk*ka3365mm5	64482			633.30	26/02/2020	People
223286	Ambion Contractors Ltd	51603502	R3004	Repair & Maintenance Of Vehicles	1,000.00	05/02/2020	Communities
200303	Amce Construction Ltd	51602843	C1030	New Construction, Conversion & Renovation	6,248.80	05/02/2020	Capital

228595	Amelio Utilities (Gloucester) Ltd	51607429	R5702	Payments to External Contractors	1,520.00	18/02/2020	Communities
228595	Amelio Utilities (Gloucester) Ltd	51610724	R5702	Payments to External Contractors	1,170.00	27/02/2020	Communities
236798	Anker Bridge Nursery	51611593	R6106	Early Years Funding (PVIs and LA)	8,342.40	27/02/2020	Communities
224785	Ansty Golf Centre Ltd	51601735	R4441	Professional Fees	1,275.00	27/02/2020	People Group
210713	Apple Grove Day Nursery Ltd	51611544	R6106	Early Years Funding (PVIs and LA)	4,098.27	27/02/2020	Communities
209137	Aquila Truck Centres Ltd	51602274	R4030	Materials	675.00	19/02/2020	Communities
235393	Aquobex	51607197	C1050	External Fees	759.44	18/02/2020	Capital
235393	Aquobex	51607035	R5702	Payments to External Contractors	1,500.00	18/02/2020	Communities
233488	Arbour Cross Associates Ltd	51603477	R5702	Payments to External Contractors	6,375.00	28/02/2020	Communities
235309	Arc Electrical (Design and Installations) Ltd (****0168)	51603408	R2002	Building Maintenance	1,978.00	05/02/2020	Communities
209592	Archaeological Surveys Ltd	51600934	R4409	Consultancy	3,050.00	21/02/2020	Communities
200417	Arco Ltd	51596738	R4008	Equipment	504.69	14/02/2020	Communities
200417	Arco Ltd	51600353	R4008	Equipment	504.69	21/02/2020	Communities
200419	Arden Construction Ltd	51601675	C1030	New Construction, Conversion & Renovation	80,899.92	03/02/2020	Capital
200419	Arden Construction Ltd	51603091	R2022	Property Services Building (LB)	2,154.01	03/02/2020	Resources
200419	Arden Construction Ltd	51602491	R2022	Property Services Building (LB)	550.09	05/02/2020	Resources
200419	Arden Construction Ltd	51602945	R2022	Property Services Building (LB)	6,340.91	05/02/2020	Resources
200419	Arden Construction Ltd	51602495	C1030	New Construction, Conversion & Renovation	48,775.40	06/02/2020	Capital
200419	Arden Construction Ltd	51603886	R2022	Property Services Building (LB)	3,536.93	06/02/2020	Resources
200419	Arden Construction Ltd	51603090	R2022	Property Services Building (LB)	581.74	07/02/2020	Resources
200419	Arden Construction Ltd	51602493	R2022	Property Services Building (LB)	1,279.34	07/02/2020	Resources
200419	Arden Construction Ltd	51603089	R2022	Property Services Building (LB)	1,497.69	07/02/2020	Resources
200419	Arden Construction Ltd	51604534	C1030	New Construction, Conversion & Renovation	654.50	11/02/2020	Capital
200419	Arden Construction Ltd	51603885	C1030	New Construction, Conversion & Renovation	18,983.00	11/02/2020	Capital
200419	Arden Construction Ltd	51604536	R2022	Property Services Building (LB)	10,105.00	11/02/2020	Resources
200419	Arden Construction Ltd	51603884	C1030	New Construction, Conversion & Renovation	9,864.14	11/02/2020	Capital
200419	Arden Construction Ltd	51604535	C1030	New Construction, Conversion & Renovation	48,503.84	11/02/2020	Capital
200419	Arden Construction Ltd	51604563	C1030	New Construction, Conversion & Renovation	30,744.00	14/02/2020	Capital
200419	Arden Construction Ltd	51605679	R2022	Property Services Building (LB)	6,268.37	17/02/2020	Resources
200419	Arden Construction Ltd	51608244	R2022	Property Services Building (LB)	8,000.97	19/02/2020	Resources
200419	Arden Construction Ltd	51605682	R2022	Property Services Building (LB)	3,100.87	19/02/2020	Resources
200419	Arden Construction Ltd	51605680	C1030	New Construction, Conversion & Renovation	2,956.83	20/02/2020	Capital
200419	Arden Construction Ltd	51607428	R2022	Property Services Building (LB)	702.22	25/02/2020	Resources
200419	Arden Construction Ltd	51609941	R2022	Property Services Building (LB)	627.47	25/02/2020	Resources
200419	Arden Construction Ltd	51610001	R2022	Property Services Building (LB)	1,672.30	25/02/2020	Resources
200419	Arden Construction Ltd	51610126	C1030	New Construction, Conversion & Renovation	946.59	25/02/2020	Capital
200419	Arden Construction Ltd	51607432	R2022	Property Services Building (LB)	993.50	25/02/2020	Resources
200419	Arden Construction Ltd	51609939	R2022	Property Services Building (LB)	1,085.78	25/02/2020	Resources
200419	Arden Construction Ltd	51607425	R2022	Property Services Building (LB)	749.96	25/02/2020	Resources
200419	Arden Construction Ltd	51609951	R2022	Property Services Building (LB)	566.69	25/02/2020	Resources
200419	Arden Construction Ltd	51610238	R2022	Property Services Building (LB)	667.19	26/02/2020	Resources
200419	Arden Construction Ltd	51610131	R2022	Property Services Building (LB)	2,514.17	26/02/2020	Resources
200419	Arden Construction Ltd	51610125	R2022	Property Services Building (LB)	1,055.47	26/02/2020	Resources
200419	Arden Construction Ltd	51610129	R2022	Property Services Building (LB)	9,327.76	26/02/2020	Resources
200419	Arden Construction Ltd	51610128	C1030	New Construction, Conversion & Renovation	1,551.88	26/02/2020	Capital
200419	Arden Construction Ltd	51610124	C1030	New Construction, Conversion & Renovation	1,080.97	26/02/2020	Capital
200419	Arden Construction Ltd	51610123	C1030	New Construction, Conversion & Renovation	18,000.00	27/02/2020	Capital
200419	Arden Construction Ltd	51610511	R2022	Property Services Building (LB)	769.31	27/02/2020	Resources
200419	Arden Construction Ltd	51610700	R2022	Property Services Building (LB)	3,367.08	27/02/2020	Resources
200419	Arden Construction Ltd	51610602	R2022	Property Services Building (LB)	1,347.50	27/02/2020	Resources
200419	Arden Construction Ltd	51610599	R2022	Property Services Building (LB)	2,959.35	28/02/2020	Resources
200419	Arden Construction Ltd	51610595	R2022	Property Services Building (LB)	2,038.38	28/02/2020	Resources
236288	Arden Fields School (South Warwickshire Academy Trus	51606301	R1408	Other Staffing Costs	10,200.00	14/02/2020	Schools
236288	Arden Fields School (South Warwickshire Academy Trus	51610343	R6107	SEN Statements Funding	41,649.00	24/02/2020	Communities
200429	Argos Business Solutions Ltd (****9518)	51601255	R4008	Equipment	1,246.30	20/02/2020	Resources

200429	Argos Business Solutions Ltd (****9518)	51601256	R4008	Equipment	2,040.22	20/02/2020	Resources
200429	Argos Business Solutions Ltd (****9518)	51603537	R4008	Equipment	742.36	20/02/2020	Resources
200429	Argos Business Solutions Ltd (****9518)	51599388	R4008	Equipment	1,615.96	25/02/2020	Resources
	Argos Ltd	39733			583.28	24/02/2020	People
239815	Armstrong Bell Ltd	51603849	R4513	Telephones & Broadband	1,870.00	07/02/2020	Schools
234535	Aroma Care People Ltd	51599220	R5807	Social Care Block Contracts	1,568.00	06/02/2020	People Group
234535	Aroma Care People Ltd	51601357	R5807	Social Care Block Contracts	1,568.00	25/02/2020	People Group
234535	Aroma Care People Ltd	51601359	R5807	Social Care Block Contracts	609.00	25/02/2020	People Group
234535	Aroma Care People Ltd	51601371	R5807	Social Care Block Contracts	990.64	25/02/2020	People Group
234535	Aroma Care People Ltd	51601360	R5807	Social Care Block Contracts	998.76	25/02/2020	People Group
234535	Aroma Care People Ltd	51601370	R5807	Social Care Block Contracts	1,494.08	25/02/2020	People Group
234535	Aroma Care People Ltd	51601369	R5807	Social Care Block Contracts	544.04	26/02/2020	People Group
200441	Arriva Midlands North Ltd (****4814)	51609650	R5704	Public Transport	21,230.00	25/02/2020	Communities
219768	Art of Brilliance Ltd	51597159	R1601	Training	1,818.00	06/02/2020	People Group
219768	Art of Brilliance Ltd	51588483	R1601	Training	4,712.00	21/02/2020	Resources
213431	Ash Green School & Arts College (Academy)	51609811	R6107	SEN Statements Funding	2,620.00	21/02/2020	Communities
236184	Ashby and Croft Ltd	51601709	C1030	New Construction, Conversion & Renovation	117,839.87	03/02/2020	Capital
236184	Ashby and Croft Ltd	51605073	C1030	New Construction, Conversion & Renovation	952.94	24/02/2020	Capital
236184	Ashby and Croft Ltd	51605074	C1030	New Construction, Conversion & Renovation	5,060.79	24/02/2020	Capital
236184	Ashby and Croft Ltd	51610130	C1030	New Construction, Conversion & Renovation	52,245.07	26/02/2020	Capital
236184	Ashby and Croft Ltd	51610597	C1030	New Construction, Conversion & Renovation	117,839.87	26/02/2020	Capital
236184	Ashby and Croft Ltd	51612874	C1030	New Construction, Conversion & Renovation	5,408.24	28/02/2020	Capital
236184	Ashby and Croft Ltd	51612828	C1030	New Construction, Conversion & Renovation	1,018.58	28/02/2020	Capital
208346	Ashe Construction Ltd	51609035	C1030	New Construction, Conversion & Renovation	14,129.67	21/02/2020	Capital
200465	Ashleigh Nursery School	51611418	R6106	Early Years Funding (PVI and LA)	11,894.85	27/02/2020	Communities
214538	Aspire Sports Health & Fitness Ltd	51600382	R4441	Professional Fees	515.45	14/02/2020	Schools
200490	Astleys	51606460	R2704	Cleaning, Domestic & Caretaking Services / Supplies	514.68	25/02/2020	Schools
209255	ATCM Association of Town and City Management	51606918	R4702	Subscriptions To Organisations	875.00	19/02/2020	Communities
208515	Ati Projects Ltd	51604469	R4409	Consultancy	2,000.00	28/02/2020	Communities
208492	Atkins Ltd	51603770	C1050	External Fees	9,396.00	06/02/2020	Capital
208492	Atkins Ltd	51603796	C1050	External Fees	5,112.50	18/02/2020	Capital
208492	Atkins Ltd	51608307	C1050	External Fees	6,750.00	27/02/2020	Capital
208492	Atkins Ltd	51608308	C1050	External Fees	7,950.00	27/02/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51602424	R1101	Agency Staff Pay	10,715.90	03/02/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51602426	R1101	Agency Staff Pay	10,017.10	03/02/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51602438	R1101	Agency Staff Pay	2,564.23	04/02/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51602437	R1101	Agency Staff Pay	4,742.78	05/02/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51603749	R4409	Consultancy	1,700.00	14/02/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51599645	R4409	Consultancy	1,050.00	19/02/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51600852	C1050	External Fees	17,160.00	21/02/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51600851	C1050	External Fees	8,820.00	21/02/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51600849	C1050	External Fees	1,565.00	21/02/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51600848	C1050	External Fees	1,850.50	21/02/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51603352	R4409	Consultancy	1,823.82	28/02/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51602433	R4441	Professional Fees	3,353.28	28/02/2020	Communities
208685	Auditware Systems Ltd	51602526	R4512	Software	750.00	28/02/2020	Resources
239698	Austrey C of E Primary School - Bham Diocese MAT	51609823	R6107	SEN Statements Funding	606.00	21/02/2020	Communities
200526	Avenue Lodge Guest House (Trendway Guest House)	51607479	R4607	Client Expenses	6,050.00	28/02/2020	People Group
221151	Avon Healthcare Ltd t/a Avon Pharmacy	51604735	R5702	Payments to External Contractors	508.00	13/02/2020	Communities
216249	Avonside Health Centre	51611346	R5702	Payments to External Contractors	961.73	28/02/2020	Communities
233756	AXCIS Education	51591202	R1101	Agency Staff Pay	729.00	14/02/2020	Communities
233756	AXCIS Education	51600720	R1101	Agency Staff Pay	562.64	21/02/2020	Communities
213427	Aylesford School And Sixth Form College (Academy)	51609766	R6107	SEN Statements Funding	3,744.00	21/02/2020	Communities
	B & M Retail	48921			766.67	18/02/2020	Communities
209620	B Line Plant Ltd	51602100	R4008	Equipment	1,940.00	27/02/2020	Communities

230564	Bablake School	51601519	R5702	Payments to External Contractors	3,000.00	26/02/2020	Communities
200575	Baddesley and Grendon Pre/School - Playgroup	51611423	R6106	Early Years Funding (PVIs and LA)	4,659.07	28/02/2020	Communities
200576	Badenoch & Clark Ltd	51603739	R1101	Agency Staff Pay	936.00	05/02/2020	Resources
200576	Badenoch & Clark Ltd	51605339	R1101	Agency Staff Pay	1,635.00	19/02/2020	Resources
200576	Badenoch & Clark Ltd	51605286	R1101	Agency Staff Pay	1,068.00	19/02/2020	Resources
200576	Badenoch & Clark Ltd	51608608	R1101	Agency Staff Pay	936.00	20/02/2020	Resources
200576	Badenoch & Clark Ltd	51609463	R1101	Agency Staff Pay	2,725.00	20/02/2020	Resources
200576	Badenoch & Clark Ltd	51608604	R1101	Agency Staff Pay	936.00	20/02/2020	Resources
200576	Badenoch & Clark Ltd	51609713	R1101	Agency Staff Pay	1,080.00	21/02/2020	Resources
200576	Badenoch & Clark Ltd	51608072	R1101	Agency Staff Pay	1,116.00	21/02/2020	Resources
200576	Badenoch & Clark Ltd	51609465	R1101	Agency Staff Pay	2,180.00	26/02/2020	Resources
212397	Baginton Fields School	51596929	R6107	SEN Statements Funding	2,174.78	06/02/2020	Communities
212397	Baginton Fields School	51596933	R6107	SEN Statements Funding	2,965.60	06/02/2020	Communities
212397	Baginton Fields School	51596941	R6107	SEN Statements Funding	5,002.91	06/02/2020	Communities
212397	Baginton Fields School	51596925	R6107	SEN Statements Funding	4,269.15	06/02/2020	Communities
212397	Baginton Fields School	51596928	R6107	SEN Statements Funding	2,539.60	07/02/2020	Communities
212397	Baginton Fields School	51596917	R6107	SEN Statements Funding	2,976.09	07/02/2020	Communities
212397	Baginton Fields School	51596931	R6107	SEN Statements Funding	3,735.52	24/02/2020	Communities
212397	Baginton Fields School	51596920	R6107	SEN Statements Funding	2,222.15	24/02/2020	Communities
	Balfour Beatty Living Places				2,132,190.96	13/02/2020	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	51605128	C1030	New Construction, Conversion & Renovation	95,575.45	11/02/2020	Capital
200589	Balfour Beatty Living Places Ltd (****2460)	51603734	C1030	New Construction, Conversion & Renovation	53,449.97	14/02/2020	Capital
200589	Balfour Beatty Living Places Ltd (****2460)	51606288	R5702	Payments to External Contractors	2,176,009.23	18/02/2020	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	51608488	C1030	New Construction, Conversion & Renovation	159,410.59	24/02/2020	Capital
232605	Baltimore Consulting Ltd	51603558	R4409	Consultancy	3,650.00	17/02/2020	Resources
232605	Baltimore Consulting Ltd	51605287	R4409	Consultancy	3,650.00	19/02/2020	Resources
232605	Baltimore Consulting Ltd	51606766	R4409	Consultancy	3,650.00	24/02/2020	Resources
200593	Bambini Childcare Ltd	51611424	R6106	Early Years Funding (PVIs and LA)	20,240.11	27/02/2020	Communities
239759	Banana Moon Childcare Ltd	51611384	R6106	Early Years Funding (PVIs and LA)	2,158.92	27/02/2020	Communities
200594	Banana Moon Day Nursery (Grove House)	51611578	R6106	Early Years Funding (PVIs and LA)	17,718.69	27/02/2020	Communities
226306	Banana Moon Day Nursery (Harbury)	51611562	R6106	Early Years Funding (PVIs and LA)	9,164.29	27/02/2020	Communities
205913	Banner Group Ltd	51596261	R2704	Cleaning, Domestic & Caretaking Services / Supplies	904.02	13/02/2020	Resources
200604	Barcham Trees PLC	51594265	R4030	Materials	657.00	07/02/2020	Communities
200604	Barcham Trees PLC	51601827	R4030	Materials	1,790.00	26/02/2020	Communities
200613	Barnardo Services Ltd (****6716)	51603500	R5702	Payments to External Contractors	66,987.00	04/02/2020	People Group
200613	Barnardo Services Ltd (****6716)	51603497	R5702	Payments to External Contractors	63,757.00	04/02/2020	People Group
200613	Barnardo Services Ltd (****6716)	51603494	R5702	Payments to External Contractors	126,185.50	04/02/2020	People Group
200613	Barnardo Services Ltd (****6716)	51603490	R5702	Payments to External Contractors	83,660.25	04/02/2020	People Group
200613	Barnardo Services Ltd (****6716)	51603484	R5702	Payments to External Contractors	92,134.00	04/02/2020	People Group
200619	Barnfield Care Agency	51602937	R5851	Supported Living	1,487.04	11/02/2020	People Group
999982	Barry Chinn Associates Ltd	51602103	R4928	Other Insurance Claims	792.91	04/02/2020	Other Services
229039	Bauer Radio Ltd (****2068)	51602809	R5802	Substitute Care	1,166.74	28/02/2020	People Group
229039	Bauer Radio Ltd (****2068)	51603766	R5802	Substitute Care	2,334.44	28/02/2020	People Group
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51594689	R5702	Payments to External Contractors	17,222.50	07/02/2020	Communities
239416	Bee Crafty	51603674	R2201	Rents & Lettings	525.00	26/02/2020	Communities
200656	Beechwood Childcare Ltd	51611476	R6106	Early Years Funding (PVIs and LA)	2,629.01	27/02/2020	Communities
200656	Beechwood Childcare Ltd	51611475	R6106	Early Years Funding (PVIs and LA)	11,913.99	27/02/2020	Communities
230404	Beechwood Trees & Landscapes Ltd	51600546	R5702	Payments to External Contractors	513.25	14/02/2020	Communities
200657	Beehive Day Nursery Rugby	51611432	R6106	Early Years Funding (PVIs and LA)	17,150.67	27/02/2020	Communities
231747	Beehive Nursery Kenilworth	51611585	R6106	Early Years Funding (PVIs and LA)	9,213.18	27/02/2020	Communities
232185	Bentley Cook Ltd	51603742	R1101	Agency Staff Pay	2,200.00	11/02/2020	Resources
225795	Bentley Systems UK Ltd	51602463	R4409	Consultancy	3,750.00	28/02/2020	Communities
239726	Berni Lee Consultancy Ltd	51601178	R5702	Payments to External Contractors	22,743.60	13/02/2020	Communities
217483	Beyond Borders (Psychology) Ltd	51605433	R4441	Professional Fees	3,862.40	28/02/2020	Resources
202881	Bibliotheca Ltd	51603464	R4313	Stationery & Paper	2,240.00	28/02/2020	Resources

228167	BID Leamington Ltd	51605288	R5501	Grants / Donations to External Organisations	2,500.00	11/02/2020	Communities
239505	Bidford Bright Stars Ltd	51611459	R6106	Early Years Funding (PVLs and LA)	7,426.05	27/02/2020	Communities
221218	Bidford Health Centre	51611300	R5702	Payments to External Contractors	612.01	28/02/2020	Communities
210919	Biffa Municipal Ltd	51597139	R5206	Excess / Bulk haulage	4,022.05	07/02/2020	Communities
210919	Biffa Municipal Ltd	51597145	R5206	Excess / Bulk haulage	1,572.28	07/02/2020	Communities
210919	Biffa Municipal Ltd	51597146	R5206	Excess / Bulk haulage	3,789.12	07/02/2020	Communities
210919	Biffa Municipal Ltd	51597147	R5206	Excess / Bulk haulage	4,767.33	07/02/2020	Communities
210919	Biffa Municipal Ltd	51597150	R5206	Excess / Bulk haulage	2,166.56	07/02/2020	Communities
210919	Biffa Municipal Ltd	51597158	R5206	Excess / Bulk haulage	1,944.03	07/02/2020	Communities
210919	Biffa Municipal Ltd	51596661	R5702	Payments to External Contractors	27,077.21	13/02/2020	Communities
210919	Biffa Municipal Ltd	51599322	R4010	Equipment Hire	1,218.61	17/02/2020	Communities
210919	Biffa Municipal Ltd	51599315	R4010	Equipment Hire	953.43	17/02/2020	Communities
210919	Biffa Municipal Ltd	51599317	R4010	Equipment Hire	613.18	17/02/2020	Communities
210919	Biffa Municipal Ltd	51599319	R4010	Equipment Hire	1,129.64	17/02/2020	Communities
210919	Biffa Municipal Ltd	51599882	R2002	Building Maintenance	3,293.00	19/02/2020	Communities
210919	Biffa Municipal Ltd	51600559	R5702	Payments to External Contractors	37,061.74	21/02/2020	Communities
200707	Biffa Waste Services Ltd ****6375	51603578	R5702	Payments to External Contractors	91,815.48	28/02/2020	Communities
228390	BikeRight! Ltd	51607106	R4301	Advertising, Publicity & Promotion	6,420.00	28/02/2020	Communities
213422	Bilton School - Stowe Valley M.A.T.	51609785	R6107	SEN Statements Funding	3,668.00	21/02/2020	Communities
205755	Bilton Sunbeams Pre-School Ltd	51611460	R6106	Early Years Funding (PVLs and LA)	5,899.28	27/02/2020	Communities
200726	Birchwood Pre-School	51611534	R6106	Early Years Funding (PVLs and LA)	3,356.23	27/02/2020	Communities
218042	Birchwood Primary School (Academy)	51609792	R6107	SEN Statements Funding	4,033.00	21/02/2020	Communities
219752	Birmingham Telecommunications Ltd	51603547	R4503	Hardware	610.99	12/02/2020	Resources
200748	Bishops Tachbrook Pre-School Nursery	51611417	R6106	Early Years Funding (PVLs and LA)	6,364.12	27/02/2020	Communities
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51611537	R6106	Early Years Funding (PVLs and LA)	3,518.24	27/02/2020	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51602116	R6106	Early Years Funding (PVLs and LA)	720.00	03/02/2020	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51608834	R6107	SEN Statements Funding	1,067.00	21/02/2020	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51611518	R6106	Early Years Funding (PVLs and LA)	15,006.04	27/02/2020	Communities
225295	Blue Bell Woods Day Nursery	51611470	R6106	Early Years Funding (PVLs and LA)	1,436.78	27/02/2020	Communities
200768	Blue Chip Data Systems Ltd	51593403	R4506	IT Support & Maintenance	906.20	06/02/2020	Communities
200772	Blue Windmill Nursery	51611601	R6106	Early Years Funding (PVLs and LA)	19,370.34	27/02/2020	Communities
224803	BMW (UK) Ltd	51604813	R4030	Materials	1,067.09	19/02/2020	Communities
224803	BMW (UK) Ltd	51604923	R4030	Materials	877.83	19/02/2020	Communities
224803	BMW (UK) Ltd	51604924	R4030	Materials	612.20	19/02/2020	Communities
224803	BMW (UK) Ltd	51604928	R4030	Materials	707.88	21/02/2020	Communities
224803	BMW (UK) Ltd	51604914	R4030	Materials	1,155.26	21/02/2020	Communities
213979	Boots UK Ltd	51607464	R5702	Payments to External Contractors	1,392.00	19/02/2020	Communities
200823	Bradley Green Nursery School	51611393	R6106	Early Years Funding (PVLs and LA)	8,819.33	27/02/2020	Communities
200833	Brambles Pre- School	51611574	R6106	Early Years Funding (PVLs and LA)	915.55	27/02/2020	Communities
230489	Bramley Care Ltd t/a Apple Orchard	51599891	R5806	Residential Care	57,068.83	05/02/2020	People Group
211925	Bridge House Medical Centre	51611279	R5702	Payments to External Contractors	812.00	28/02/2020	Communities
200856	Bridges Childcare	51611410	R6106	Early Years Funding (PVLs and LA)	10,865.71	27/02/2020	Communities
207698	Bright Horizons Day Nurseries	51602115	R6106	Early Years Funding (PVLs and LA)	1,200.00	03/02/2020	Communities
207698	Bright Horizons Day Nurseries	51611428	R6106	Early Years Funding (PVLs and LA)	3,588.53	27/02/2020	Communities
200861	Bright Kids	51611466	R6106	Early Years Funding (PVLs and LA)	3,660.03	27/02/2020	Communities
200861	Bright Kids	51611385	R6106	Early Years Funding (PVLs and LA)	1,503.48	27/02/2020	Communities
200865	Brinklow Quarry Ltd	51608820	R2754	Waste Management	603.70	28/02/2020	Communities
200865	Brinklow Quarry Ltd	51608818	R2754	Waste Management	1,198.90	28/02/2020	Communities
200867	Bristol Managed Services Ltd	51606877	R4015	Equipment Repair & Maintenance	19,254.90	17/02/2020	Fire and Rescue
200867	Bristol Managed Services Ltd	51599995	R4015	Equipment Repair & Maintenance	19,254.90	21/02/2020	Fire and Rescue
200874	British Gas Trading Ltd t/a British Gas Business (Busine:	51597074	R2102	Energy Costs	945.17	06/02/2020	Communities
201576	Broad Street Cygnets	51611565	R6106	Early Years Funding (PVLs and LA)	13,033.15	27/02/2020	Communities
200902	Bromford Housing Group (Room Hire ****7144)	51604128	R5851	Supported Living	906.32	05/02/2020	People Group
218338	Bruton Knowles ****4409	51605439	R4409	Consultancy	5,440.00	28/02/2020	Resources
218338	Bruton Knowles ****4409	51605389	R4441	Professional Fees	6,600.00	28/02/2020	Resources

238395	Brythan House Ltd t/a Clovelly House School	51605346	R6107	SEN Statements Funding	3,646.10	28/02/2020	Communities
238395	Brythan House Ltd t/a Clovelly House School	51609177	R4030	Materials	-1,370.71	28/02/2020	Other Services
238395	Brythan House Ltd t/a Clovelly House School	51605418	R6107	SEN Statements Funding	4,286.10	28/02/2020	Communities
211497	BSI Assurance UK Ltd	51605132	R4512	Software	3,050.00	10/02/2020	Communities
211497	BSI Assurance UK Ltd	51601943	R4441	Professional Fees	3,150.00	20/02/2020	Resources
234712	BSS and Associates Ltd	51593058	R5805	Homecare - External Domiciliary	1,780.00	03/02/2020	People Group
200931	Bt Global Services (****7351)	51603004	R4513	Telephones & Broadband	2,315.86	12/02/2020	Fire and Rescue
200891	BT OneBillPlus (****5757)	51602990	R4513	Telephones & Broadband	693.72	06/02/2020	Resources
200891	BT OneBillPlus (****5757)	51605480	R4513	Telephones & Broadband	2,799.00	19/02/2020	Communities
200891	BT OneBillPlus (****5757)	51605182	R4513	Telephones & Broadband	7,854.01	21/02/2020	Fire and Rescue
200940	Budbrooke House Childrens Nursery Ltd	51611486	R6106	Early Years Funding (PVLs and LA)	11,909.96	27/02/2020	Communities
200947	Bulkington Village Centre	51594942	R4102	Catering Services & Supplies	1,352.60	07/02/2020	People Group
200947	Bulkington Village Centre	51596279	R2201	Rents & Lettings	1,246.95	13/02/2020	People Group
200947	Bulkington Village Centre	51599873	R2201	Rents & Lettings	897.80	21/02/2020	People Group
200947	Bulkington Village Centre	51602802	R2201	Rents & Lettings	835.90	28/02/2020	People Group
230218	Burlington Associates	51603141	R4441	Professional Fees	550.00	03/02/2020	Schools
200967	Busy Bees Childrens Day Nursery	51611442	R6106	Early Years Funding (PVLs and LA)	21,051.11	27/02/2020	Communities
200968	Busy Bees Nursery Rugby	51611588	R6106	Early Years Funding (PVLs and LA)	21,201.91	27/02/2020	Communities
233358	Busy Bees Warwick	51611411	R6106	Early Years Funding (PVLs and LA)	35,687.96	27/02/2020	Communities
227666	Butterflies Day Nursery and Childcare	51611430	R6106	Early Years Funding (PVLs and LA)	13,325.51	27/02/2020	Communities
213147	C Lewis Groundworks Ltd	51602836	C1030	New Construction, Conversion & Renovation	500.00	06/02/2020	Capital
239810	C R Reynolds Ltd	51604284	C1030	New Construction, Conversion & Renovation	138,263.81	11/02/2020	Capital
233530	Calbarrie Compliance Services Ltd	51603354	R2002	Building Maintenance	5,163.05	04/02/2020	Resources
201048	Caldecote Day Nursery	51611388	R6106	Early Years Funding (PVLs and LA)	16,101.65	27/02/2020	Communities
201051	Call A Car - Rugby Ltd	51603658	R3204	Home To School / College Transport	1,078.00	28/02/2020	Communities
201051	Call A Car - Rugby Ltd	51607096	R3204	Home To School / College Transport	800.00	28/02/2020	Communities
201054	Calor Gas Ltd	51602825	R2102	Energy Costs	782.40	28/02/2020	Communities
237585	Cameron Homes Ltd	51611254	R5702	Payments to External Contractors	6,000.00	24/02/2020	Communities
240618	Camino Healthcare Ltd*****761	51606878	R5459	Leaving Care Accommodation	21,842.86	17/02/2020	People Group
201070	Camp Hill Youth Centre	51605306	R2002	Building Maintenance	5,000.00	28/02/2020	People Group
201073	Campion School and Community College (ACAD) Leami	51609814	R6107	SEN Statements Funding	6,692.00	21/02/2020	Communities
237754	Cape Cabin Ltd	51602910	R5702	Payments to External Contractors	1,683.00	04/02/2020	Communities
213857	Capita Resourcing Ltd (****7892)	51603888	R1503	Staff DBS Checks	1,276.65	28/02/2020	Resources
205656	Carers Support Service/Warwickshire Young Carers Pro	51596281	R5501	Grants / Donations to External Organisations	12,500.00	13/02/2020	People Group
201097	Caring Kindergartens Ltd	51611603	R6106	Early Years Funding (PVLs and LA)	3,489.16	27/02/2020	Communities
201122	Carter Brown t/a The Expert Services Ltd	51602414	R4441	Professional Fees	615.55	21/02/2020	Resources
201122	Carter Brown t/a The Expert Services Ltd	51606933	R4441	Professional Fees	2,465.20	21/02/2020	Resources
201124	Cartlidge and Stewart Ltd	51606924	R4441	Professional Fees	1,350.00	21/02/2020	Resources
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51606883	R5807	Social Care Block Contracts	1,346.80	17/02/2020	People Group
201135	Casscade Ltd	51608287	R4310	Printing, Photocopying and Reprographics	560.00	26/02/2020	Resources
201139	Castle Nursery School	51611509	R6106	Early Years Funding (PVLs and LA)	21,888.69	27/02/2020	Communities
228795	Castle Wood School	51599304	R6107	SEN Statements Funding	2,212.50	14/02/2020	Communities
228795	Castle Wood School	51602013	R6107	SEN Statements Funding	2,046.57	14/02/2020	Communities
200411	Cathedral Motor Company Ltd t/a Arbury Peugeot Leami	51607005	R4030	Materials	723.48	21/02/2020	Communities
222601	Cawston Grange Primary School - Academy	51609783	R6107	SEN Statements Funding	16,493.00	21/02/2020	Communities
235996	CC2i	51608960	R4512	Software	2,205.00	28/02/2020	Resources
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (	51595514	R2002	Building Maintenance	1,154.99	07/02/2020	Communities
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (	51599805	C1030	New Construction, Conversion & Renovation	526.41	20/02/2020	Capital
201160	Cdec Ltd	51594924	R4503	Hardware	15,045.00	07/02/2020	Resources
201160	Cdec Ltd	51594925	R4503	Hardware	902.00	07/02/2020	Resources
201160	Cdec Ltd	51599563	R4503	Hardware	659.00	19/02/2020	Resources
201160	Cdec Ltd	51599598	R4503	Hardware	4,493.00	19/02/2020	Resources
	CDS Ltd				11,350.00	25/02/2020	Schools
203368	CDW Ltd	51595081	R4503	Hardware	8,097.08	07/02/2020	Resources
203368	CDW Ltd	51595086	R4503	Hardware	5,796.00	07/02/2020	Resources

203368	CDW Ltd	51597357	R4503	Hardware	9,447.75	14/02/2020	Resources
203368	CDW Ltd	51601818	R4503	Hardware	754.26	27/02/2020	Resources
203368	CDW Ltd	51603162	R4503	Hardware	511.70	28/02/2020	Resources
239475	Central Roofing & Building Services Ltd	51601926	C1030	New Construction, Conversion & Renovation	132,732.08	21/02/2020	Capital
210382	Central Surgery	51611371	R5702	Payments to External Contractors	1,416.95	28/02/2020	Communities
240264	Champion Contract Services Ltd	51601372	R4409	Consultancy	1,600.00	12/02/2020	Communities
235972	Change Grow Live (CGL)	51594385	R5702	Payments to External Contractors	46,437.06	07/02/2020	Communities
235972	Change Grow Live (CGL)	51602898	R5702	Payments to External Contractors	10,000.00	24/02/2020	Communities
235972	Change Grow Live (CGL)	51605021	R5702	Payments to External Contractors	43,215.10	28/02/2020	Communities
240192	ChangeMaker Training and Resolution Services LLP	51596024	R1601	Training	3,500.00	12/02/2020	People Group
201225	Chesford Grange Hotel	51601313	R2201	Rents & Lettings	750.00	21/02/2020	Communities
201225	Chesford Grange Hotel	51600724	R2201	Rents & Lettings	1,200.00	21/02/2020	Communities
201225	Chesford Grange Hotel	51602998	R2201	Rents & Lettings	1,162.50	26/02/2020	Communities
201225	Chesford Grange Hotel	51602481	R2201	Rents & Lettings	1,451.25	27/02/2020	Communities
201225	Chesford Grange Hotel	51603428	R2201	Rents & Lettings	1,368.75	28/02/2020	Communities
201225	Chesford Grange Hotel	51602938	R2201	Rents & Lettings	1,762.50	28/02/2020	Communities
239618	Chestnut Tree Nursery	51611445	R6106	Early Years Funding (PVIs and LA)	6,806.60	27/02/2020	Communities
227452	Children's Therapy Solutions Ltd	51594051	R5702	Payments to External Contractors	737.15	06/02/2020	Communities
201243	Chiltern Railways Company Ltd	51601984	R3301	Staff Travel	612.80	14/02/2020	People Group
228597	Chipping Campden School	51596954	R6107	SEN Statements Funding	2,873.00	07/02/2020	Communities
240233	Chrysalis Living Ltd	51593060	R5459	Leaving Care Accommodation	11,175.00	04/02/2020	People Group
208360	CIPFA Business Ltd (****5849)	51610567	R4702	Subscriptions To Organisations	6,300.00	28/02/2020	Resources
201302	City of Stoke On Trent	51605584	R5702	Payments to External Contractors	1,319.50	11/02/2020	Communities
213034	Clarendon Lodge Medical Practice	51611310	R5702	Payments to External Contractors	784.00	28/02/2020	Communities
211226	Class Catering Services Ltd	51606419	R4102	Catering Services & Supplies	965.70	28/02/2020	Schools
211226	Class Catering Services Ltd	51606421	R4102	Catering Services & Supplies	2,122.90	28/02/2020	Schools
201332	Claverdon Village Nursery	51611443	R6106	Early Years Funding (PVIs and LA)	15,043.44	27/02/2020	Communities
239738	Clearpine Developments Ltd /Oakridge Golf Club	51593362	R2201	Rents & Lettings	1,400.00	05/02/2020	Communities
239738	Clearpine Developments Ltd /Oakridge Golf Club	51599737	R2201	Rents & Lettings	680.00	20/02/2020	Communities
239738	Clearpine Developments Ltd /Oakridge Golf Club	51603418	R2201	Rents & Lettings	2,000.00	28/02/2020	Communities
201336	Clearsound Alarms Ltd	51603862	R2024	Property Services Electrical (LE)	844.00	14/02/2020	Resources
201344	Clews Recycling Ltd	51594311	R5702	Payments to External Contractors	541.78	07/02/2020	Communities
201344	Clews Recycling Ltd	51594318	R5702	Payments to External Contractors	1,607.83	07/02/2020	Communities
201344	Clews Recycling Ltd	51597289	R5702	Payments to External Contractors	621.09	14/02/2020	Communities
201344	Clews Recycling Ltd	51599700	R5702	Payments to External Contractors	569.88	20/02/2020	Communities
238869	Client Managers Toolkit Ltd t/a CEMAR	51601304	R1601	Training	1,250.00	24/02/2020	Communities
238614	Cliffe Enterprise Ltd	51601241	R4310	Printing, Photocopying and Reprographics	625.00	21/02/2020	Resources
201349	Clifton Playgroup	51611431	R6106	Early Years Funding (PVIs and LA)	5,037.91	27/02/2020	Communities
219972	Clifton Road Surgery	51611328	R5702	Payments to External Contractors	699.44	28/02/2020	Communities
201358	Clopton Nursery Trust	51611580	R6106	Early Years Funding (PVIs and LA)	22,423.96	27/02/2020	Communities
214118	Colas Ltd (SIAC)****221	51608554	C1030	New Construction, Conversion & Renovation	73,150.00	25/02/2020	Capital
	Coles Nurseries	57116			3,650.00	25/02/2020	Communities
237181	Coleshill C of E Primary School (Birmingham Diocese M.	51609831	R6107	SEN Statements Funding	1,885.00	21/02/2020	Communities
237181	Coleshill C of E Primary School (Birmingham Diocese M.	51611400	R6106	Early Years Funding (PVIs and LA)	20,486.97	27/02/2020	Communities
237181	Coleshill C of E Primary School (Birmingham Diocese M.	51612180	R1408	Other Staffing Costs	3,043.56	27/02/2020	Schools
220385	College of Policing Ltd	51600791	R5702	Payments to External Contractors	2,139.00	21/02/2020	Communities
223033	Compass Fostering West Ltd	51603541	R4607	Client Expenses	1,849.07	05/02/2020	People Group
205413	Compass Minerals UK Ltd	51593311	R4030	Materials	2,534.38	05/02/2020	Communities
205413	Compass Minerals UK Ltd	51594104	R4030	Materials	6,314.27	06/02/2020	Communities
205413	Compass Minerals UK Ltd	51594299	R4030	Materials	11,435.22	07/02/2020	Communities
205413	Compass Minerals UK Ltd	51594303	R4030	Materials	1,268.52	07/02/2020	Communities
205413	Compass Minerals UK Ltd	51594944	R4030	Materials	5,056.37	07/02/2020	Communities
205413	Compass Minerals UK Ltd	51595565	R4030	Materials	2,529.07	07/02/2020	Communities
205413	Compass Minerals UK Ltd	51595767	R4030	Materials	6,243.52	12/02/2020	Communities
205413	Compass Minerals UK Ltd	51596663	R4030	Materials	7,614.63	13/02/2020	Communities

205413	Compass Minerals UK Ltd	51599629	R4030	Materials	5,043.99	14/02/2020	Communities
205413	Compass Minerals UK Ltd	51599636	R4030	Materials	5,038.68	14/02/2020	Communities
205413	Compass Minerals UK Ltd	51597886	R4030	Materials	6,313.38	14/02/2020	Communities
205413	Compass Minerals UK Ltd	51597881	R4030	Materials	2,543.22	14/02/2020	Communities
205413	Compass Minerals UK Ltd	51596852	R4030	Materials	6,312.51	14/02/2020	Communities
205413	Compass Minerals UK Ltd	51599743	R4030	Materials	5,021.87	20/02/2020	Communities
205413	Compass Minerals UK Ltd	51599916	R4030	Materials	7,499.63	20/02/2020	Communities
205413	Compass Minerals UK Ltd	51600956	R4030	Materials	5,058.15	21/02/2020	Communities
205413	Compass Minerals UK Ltd	51600507	R4030	Materials	3,725.94	21/02/2020	Communities
205413	Compass Minerals UK Ltd	51601291	R4030	Materials	6,331.96	26/02/2020	Communities
205413	Compass Minerals UK Ltd	51601994	R4030	Materials	11,361.82	27/02/2020	Communities
205413	Compass Minerals UK Ltd	51602440	R4030	Materials	8,830.96	28/02/2020	Communities
226323	Conatus Health Ltd	51608653	R5801	Carer Allowance Payments	620.00	19/02/2020	People Group
226323	Conatus Health Ltd	51608652	R5801	Carer Allowance Payments	503.75	19/02/2020	People Group
226323	Conatus Health Ltd	51608641	R5801	Carer Allowance Payments	891.25	19/02/2020	People Group
226323	Conatus Health Ltd	51608638	R5801	Carer Allowance Payments	620.00	19/02/2020	People Group
201419	Connevens Ltd	51595780	R4008	Equipment	975.07	12/02/2020	Communities
226891	Continuity Healthcare Services Ltd	51605379	R5807	Social Care Block Contracts	2,046.24	17/02/2020	People Group
226891	Continuity Healthcare Services Ltd	51605385	R5807	Social Care Block Contracts	1,364.16	17/02/2020	People Group
226891	Continuity Healthcare Services Ltd	51605403	R5807	Social Care Block Contracts	1,136.80	17/02/2020	People Group
226891	Continuity Healthcare Services Ltd	51611688	R5807	Social Care Block Contracts	2,728.32	26/02/2020	People Group
238441	Corestream Ltd	51584329	R4409	Consultancy	6,800.00	04/02/2020	Resources
238962	Corona Energy Retail 2 Ltd (****8087)	51602200	R2102	Energy Costs	692.98	12/02/2020	People Group
201451	Coten End Playgroups (****2017)	51611557	R6106	Early Years Funding (PVLs and LA)	12,898.12	27/02/2020	Communities
239747	Cotswold & Co Ltd	51603568	C1060	Grants & Contributions To Outside Organisations	7,169.54	04/02/2020	Capital
236035	Coughton C of E Primary School - Arden Forest MAT	51609797	R6107	SEN Statements Funding	576.00	21/02/2020	Communities
201502	Coventry and Warwickshire Mind	51603891	R5806	Residential Care	2,004.80	05/02/2020	People Group
201502	Coventry and Warwickshire Mind	51612218	R5851	Supported Living	537.00	28/02/2020	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51605154	R5501	Grants / Donations to External Organisations	5,212.00	18/02/2020	People Group
232742	Creative Flair Childcare Ltd	51611558	R6106	Early Years Funding (PVLs and LA)	14,443.48	27/02/2020	Communities
223291	Creative Support Ltd	51609131	R4030	Materials	-4,410.54	27/02/2020	Other Services
223291	Creative Support Ltd	51605117	R5851	Supported Living	1,196.58	28/02/2020	People Group
236865	Creative-Connections	51599644	R5801	Carer Allowance Payments	558.00	19/02/2020	People Group
213040	Croft Medical Centre (Leamington Spa)	51611329	R5702	Payments to External Contractors	699.44	28/02/2020	Communities
213040	Croft Medical Centre (Leamington Spa)	51611320	R5702	Payments to External Contractors	672.00	28/02/2020	Communities
201541	Croft School Ltd	51611583	R6106	Early Years Funding (PVLs and LA)	8,296.53	27/02/2020	Communities
212394	Crucial Software Ltd	51602912	R4512	Software	794.00	14/02/2020	Resources
225609	CTS Forestry & Arboricultural Ltd	51605126	R5702	Payments to External Contractors	910.00	28/02/2020	Communities
201566	Curdworth Pre-School	51611581	R6106	Early Years Funding (PVLs and LA)	8,669.10	27/02/2020	Communities
201486	CWCC (Coventry and Warwickshire Chamber of Commu	51603430	R4409	Consultancy	5,000.00	28/02/2020	Communities
201585	D.B. Devall Funeral Directors Ltd	51599674	R4615	Coroner/Mortuary/Pathology Fees	2,172.43	13/02/2020	Other Services
201585	D.B. Devall Funeral Directors Ltd	51599649	R4615	Coroner/Mortuary/Pathology Fees	923.07	14/02/2020	Other Services
231404	DA Languages Ltd	51596902	R4441	Professional Fees	608.00	05/02/2020	Resources
215579	Daconi Ltd	51594150	R4503	Hardware	3,718.73	06/02/2020	Resources
215579	Daconi Ltd	51594717	R4503	Hardware	2,589.89	07/02/2020	Resources
215579	Daconi Ltd	51596649	R4503	Hardware	1,743.26	13/02/2020	Resources
215579	Daconi Ltd	51597156	R4503	Hardware	1,461.05	14/02/2020	Resources
215579	Daconi Ltd	51606982	R4503	Hardware	2,085.47	18/02/2020	Resources
215579	Daconi Ltd	51599803	R4503	Hardware	2,025.47	20/02/2020	Resources
215579	Daconi Ltd	51603355	R4503	Hardware	1,743.26	28/02/2020	Resources
229765	Daddy Day Care	51604315	R6106	Early Years Funding (PVLs and LA)	686.07	10/02/2020	Communities
229892	Daisy Bogg Consultancy Ltd	51596676	R1601	Training	730.00	13/02/2020	People Group
229892	Daisy Bogg Consultancy Ltd	51596669	R1601	Training	730.00	13/02/2020	People Group
229892	Daisy Bogg Consultancy Ltd	51603415	R1601	Training	930.00	21/02/2020	People Group
229892	Daisy Bogg Consultancy Ltd	51600715	R1601	Training	930.00	21/02/2020	People Group

229892	Daisy Bogg Consultancy Ltd	51599944	R1601	Training	730.00	21/02/2020	People Group
229892	Daisy Bogg Consultancy Ltd	51599946	R1601	Training	730.00	21/02/2020	People Group
229892	Daisy Bogg Consultancy Ltd	51603412	R1601	Training	1,180.00	28/02/2020	People Group
229994	Daisykins at Rugby Free Primary School	51611433	R6106	Early Years Funding (PVIs and LA)	13,788.72	27/02/2020	Communities
201646	Daisykins Ltd	51611451	R6106	Early Years Funding (PVIs and LA)	22,460.06	27/02/2020	Communities
238396	Daventry District Council	51594815	R4030	Materials	500.00	10/02/2020	Communities
234204	Daventry Hill School	51603775	R6107	SEN Statements Funding	72,982.00	28/02/2020	Communities
234204	Daventry Hill School	51603795	R6107	SEN Statements Funding	28,579.00	28/02/2020	Communities
	Dctuk	31020			575.00	18/02/2020	Communities
233016	Decisions by Design	51602789	R5702	Payments to External Contractors	7,000.00	28/02/2020	Communities
235861	Delphi Technologies Ltd (****2611)	51601399	R4030	Materials	700.00	14/02/2020	Communities
201742	Derwen College	51593355	R5702	Payments to External Contractors	4,072.40	05/02/2020	Communities
201742	Derwen College	51593319	R5702	Payments to External Contractors	3,138.40	05/02/2020	Communities
238637	Design Inspired Gardening Ltd	51596655	R5702	Payments to External Contractors	840.00	13/02/2020	Communities
237605	Dextra Lighting	51601524	C1030	New Construction, Conversion & Renovation	516.60	26/02/2020	Capital
227973	DF Sports Coaching	51603173	R4441	Professional Fees	840.00	07/02/2020	Schools
238427	DFN Charitable Foundation (DFN Project SEARCH)	51599739	R5702	Payments to External Contractors	4,406.82	14/02/2020	Communities
238427	DFN Charitable Foundation (DFN Project SEARCH)	51599039	R5702	Payments to External Contractors	6,009.30	14/02/2020	Communities
238427	DFN Charitable Foundation (DFN Project SEARCH)	51599041	R5702	Payments to External Contractors	4,807.44	14/02/2020	Communities
220586	Diamond Bus Company Ltd	51609663	R5704	Public Transport	4,550.00	25/02/2020	Communities
230642	Direct Collection Bailiffs Ltd t/a DCLB	51602386	R2002	Building Maintenance	1,690.00	05/02/2020	Communities
230642	Direct Collection Bailiffs Ltd t/a DCLB	51602401	R2002	Building Maintenance	750.00	07/02/2020	Communities
230642	Direct Collection Bailiffs Ltd t/a DCLB	51602993	R2002	Building Maintenance	715.00	07/02/2020	Communities
201769	Direct Specialists Transport Ltd t/a Direct Taxis	51605327	R3204	Home To School / College Transport	1,190.00	11/02/2020	Communities
201769	Direct Specialists Transport Ltd t/a Direct Taxis	51605409	R3204	Home To School / College Transport	629.00	11/02/2020	Communities
201537	Disclosure and Barring Service	51605080	R1503	Staff DBS Checks	21,527.00	28/02/2020	Resources
202077	Discovery Education Ltd	51605758	R4702	Subscriptions To Organisations	998.00	13/02/2020	Schools
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51609443	R3204	Home To School / College Transport	937.00	28/02/2020	Communities
237456	DMR Training	51602134	R1601	Training	600.00	27/02/2020	Communities
216855	DNA Legal Ltd	51594830	R4441	Professional Fees	551.00	07/02/2020	Resources
216855	DNA Legal Ltd	51596711	R4441	Professional Fees	797.00	13/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51595985	C1030	New Construction, Conversion & Renovation	2,220.78	05/02/2020	Capital
221329	Dodd Group (Midlands) Ltd	51595987	C1030	New Construction, Conversion & Renovation	8,040.81	05/02/2020	Capital
221329	Dodd Group (Midlands) Ltd	51597154	C1030	New Construction, Conversion & Renovation	3,090.13	05/02/2020	Capital
221329	Dodd Group (Midlands) Ltd	51595989	R2023	Property Services Mechanical (LM)	2,880.84	05/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51595988	R2023	Property Services Mechanical (LM)	18,322.42	05/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51593981	R2024	Property Services Electrical (LE)	825.36	06/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51593998	R2024	Property Services Electrical (LE)	1,825.44	06/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51593976	R2024	Property Services Electrical (LE)	514.30	06/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51593959	R2023	Property Services Mechanical (LM)	617.49	06/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51593953	R2023	Property Services Mechanical (LM)	1,331.28	06/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51593950	R2024	Property Services Electrical (LE)	1,036.49	06/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51593897	R2024	Property Services Electrical (LE)	1,206.22	06/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51593880	R2024	Property Services Electrical (LE)	623.04	06/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51593840	R2023	Property Services Mechanical (LM)	665.13	06/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51597448	R2024	Property Services Electrical (LE)	2,074.91	07/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51597420	C1030	New Construction, Conversion & Renovation	7,731.18	07/02/2020	Capital
221329	Dodd Group (Midlands) Ltd	51597419	C1030	New Construction, Conversion & Renovation	11,488.90	07/02/2020	Capital
221329	Dodd Group (Midlands) Ltd	51597422	R2023	Property Services Mechanical (LM)	4,402.54	07/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51597449	R2024	Property Services Electrical (LE)	2,065.92	07/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51602833	R2023	Property Services Mechanical (LM)	2,066.88	07/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51600510	C1030	New Construction, Conversion & Renovation	35,272.96	12/02/2020	Capital
221329	Dodd Group (Midlands) Ltd	51600517	C1030	New Construction, Conversion & Renovation	12,798.77	12/02/2020	Capital
221329	Dodd Group (Midlands) Ltd	51600512	C1030	New Construction, Conversion & Renovation	8,027.18	12/02/2020	Capital
221329	Dodd Group (Midlands) Ltd	51600513	R2024	Property Services Electrical (LE)	4,845.54	12/02/2020	Resources

221329	Dodd Group (Midlands) Ltd	51600399	R2023	Property Services Mechanical (LM)	2,045.36	13/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51602839	R2024	Property Services Electrical (LE)	2,191.82	13/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51602831	R2023	Property Services Mechanical (LM)	2,123.93	13/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51598320	R2024	Property Services Electrical (LE)	503.38	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51598326	R2024	Property Services Electrical (LE)	534.51	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51598340	R2023	Property Services Mechanical (LM)	747.86	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51598343	R2024	Property Services Electrical (LE)	1,116.15	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51598349	R2023	Property Services Mechanical (LM)	1,076.18	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51598354	R2024	Property Services Electrical (LE)	567.30	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51598361	R2024	Property Services Electrical (LE)	942.50	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51598364	R2024	Property Services Electrical (LE)	608.43	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51601676	C1030	New Construction, Conversion & Renovation	7,738.52	14/02/2020	Capital
221329	Dodd Group (Midlands) Ltd	51598368	R2023	Property Services Mechanical (LM)	565.84	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51598373	R2024	Property Services Electrical (LE)	526.06	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51598374	R2024	Property Services Electrical (LE)	656.16	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51598386	R2023	Property Services Mechanical (LM)	663.96	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51598392	R2024	Property Services Electrical (LE)	1,102.41	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51598398	R2024	Property Services Electrical (LE)	1,629.31	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51598404	R2023	Property Services Mechanical (LM)	570.49	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51598416	R2023	Property Services Mechanical (LM)	771.34	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51598422	R2023	Property Services Mechanical (LM)	1,737.83	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51598436	R2023	Property Services Mechanical (LM)	682.83	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51598437	R2024	Property Services Electrical (LE)	929.41	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51598451	R2023	Property Services Mechanical (LM)	705.17	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51598453	R2023	Property Services Mechanical (LM)	512.59	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51598461	R2024	Property Services Electrical (LE)	921.07	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51598488	R2024	Property Services Electrical (LE)	507.95	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51597969	R2023	Property Services Mechanical (LM)	583.28	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51597976	R2023	Property Services Mechanical (LM)	775.52	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51597990	R2023	Property Services Mechanical (LM)	723.02	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51597994	R2024	Property Services Electrical (LE)	561.00	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51598009	R2024	Property Services Electrical (LE)	709.08	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51598020	R2023	Property Services Mechanical (LM)	729.56	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51598033	R2024	Property Services Electrical (LE)	1,519.53	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51598046	R2023	Property Services Mechanical (LM)	520.75	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51598059	R2023	Property Services Mechanical (LM)	729.08	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51598084	R2024	Property Services Electrical (LE)	751.61	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51598091	R2023	Property Services Mechanical (LM)	583.28	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51598106	R2024	Property Services Electrical (LE)	736.85	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51598120	R2023	Property Services Mechanical (LM)	752.32	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51598121	R2023	Property Services Mechanical (LM)	518.72	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51598125	R2023	Property Services Mechanical (LM)	653.82	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51598130	R2023	Property Services Mechanical (LM)	583.28	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51598132	R2024	Property Services Electrical (LE)	656.84	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51598138	R2023	Property Services Mechanical (LM)	1,346.02	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51598150	R2023	Property Services Mechanical (LM)	583.28	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51598155	R2023	Property Services Mechanical (LM)	536.90	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51598160	R2024	Property Services Electrical (LE)	1,018.44	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51598176	R2024	Property Services Electrical (LE)	846.22	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51598192	R2024	Property Services Electrical (LE)	560.71	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51598205	R2023	Property Services Mechanical (LM)	609.72	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51598209	R2023	Property Services Mechanical (LM)	595.19	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51598225	R2023	Property Services Mechanical (LM)	559.81	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51598226	R2024	Property Services Electrical (LE)	524.84	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51598237	R2023	Property Services Mechanical (LM)	536.58	14/02/2020	Resources

221329	Dodd Group (Midlands) Ltd	51598239	R2024	Property Services Electrical (LE)	557.85	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51598242	R2024	Property Services Electrical (LE)	805.34	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51598244	R2024	Property Services Electrical (LE)	1,049.93	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51598258	R2024	Property Services Electrical (LE)	667.15	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51598259	R2024	Property Services Electrical (LE)	944.41	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51598260	R2023	Property Services Mechanical (LM)	608.30	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51598270	R2023	Property Services Mechanical (LM)	820.55	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51598272	R2023	Property Services Mechanical (LM)	823.70	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51598276	R2023	Property Services Mechanical (LM)	587.69	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51598310	R2024	Property Services Electrical (LE)	693.45	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51598315	R2024	Property Services Electrical (LE)	859.03	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51598319	R2023	Property Services Mechanical (LM)	562.11	14/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51601681	C1030	New Construction, Conversion & Renovation	3,438.99	19/02/2020	Capital
221329	Dodd Group (Midlands) Ltd	51601677	C1030	New Construction, Conversion & Renovation	13,755.97	19/02/2020	Capital
221329	Dodd Group (Midlands) Ltd	51600050	R2024	Property Services Electrical (LE)	1,711.67	21/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51600061	R2024	Property Services Electrical (LE)	515.61	21/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51600066	R2024	Property Services Electrical (LE)	544.35	21/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51600080	R2024	Property Services Electrical (LE)	515.94	21/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51600097	R2024	Property Services Electrical (LE)	517.75	21/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51600106	R2024	Property Services Electrical (LE)	795.39	21/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51600109	R2024	Property Services Electrical (LE)	676.23	21/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51600123	R2024	Property Services Electrical (LE)	748.23	21/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51600145	R2024	Property Services Electrical (LE)	1,544.84	21/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51600167	R2023	Property Services Mechanical (LM)	1,328.61	21/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51600168	R2024	Property Services Electrical (LE)	1,159.69	21/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51600202	R2023	Property Services Mechanical (LM)	1,003.46	21/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51600207	R2023	Property Services Mechanical (LM)	642.33	21/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51600211	R2024	Property Services Electrical (LE)	859.93	21/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51600224	R2024	Property Services Electrical (LE)	1,478.86	21/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51600225	R2024	Property Services Electrical (LE)	929.37	21/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51600254	R2023	Property Services Mechanical (LM)	706.88	21/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51600255	R2023	Property Services Mechanical (LM)	908.66	21/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51600261	R2024	Property Services Electrical (LE)	890.79	21/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51600264	R2024	Property Services Electrical (LE)	1,737.91	21/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51600270	R2023	Property Services Mechanical (LM)	1,024.79	21/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51600271	R2023	Property Services Mechanical (LM)	606.08	21/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51600289	R2024	Property Services Electrical (LE)	600.22	21/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51600292	R2024	Property Services Electrical (LE)	872.22	21/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51600294	R2023	Property Services Mechanical (LM)	725.51	21/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51601928	C1030	New Construction, Conversion & Renovation	5,071.24	21/02/2020	Capital
221329	Dodd Group (Midlands) Ltd	51602841	C1030	New Construction, Conversion & Renovation	1,750.88	21/02/2020	Capital
221329	Dodd Group (Midlands) Ltd	51602916	C1030	New Construction, Conversion & Renovation	1,193.10	21/02/2020	Capital
221329	Dodd Group (Midlands) Ltd	51602917	C1030	New Construction, Conversion & Renovation	26,784.96	21/02/2020	Capital
221329	Dodd Group (Midlands) Ltd	51601923	R2024	Property Services Electrical (LE)	577.46	21/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51602837	R2023	Property Services Mechanical (LM)	2,326.55	21/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51602840	R2024	Property Services Electrical (LE)	2,644.30	21/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51602918	C1030	New Construction, Conversion & Renovation	15,284.45	27/02/2020	Capital
221329	Dodd Group (Midlands) Ltd	51604537	R2024	Property Services Electrical (LE)	2,769.48	27/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51602914	R2023	Property Services Mechanical (LM)	27,441.67	27/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51602929	R2024	Property Services Electrical (LE)	4,971.95	27/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51602730	R2023	Property Services Mechanical (LM)	1,258.72	28/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51602748	R2024	Property Services Electrical (LE)	864.15	28/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51602751	R2024	Property Services Electrical (LE)	1,901.20	28/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51602753	R2024	Property Services Electrical (LE)	890.71	28/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51602764	R2023	Property Services Mechanical (LM)	683.00	28/02/2020	Resources

221329	Dodd Group (Midlands) Ltd	51602766	R2024	Property Services Electrical (LE)	600.75	28/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51602770	R2023	Property Services Mechanical (LM)	711.04	28/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51602771	R2024	Property Services Electrical (LE)	581.89	28/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51602774	R2024	Property Services Electrical (LE)	1,715.68	28/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51606594	R2023	Property Services Mechanical (LM)	667.96	28/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51612939	R2024	Property Services Electrical (LE)	708.15	28/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51602595	R2023	Property Services Mechanical (LM)	1,419.79	28/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51602596	R2023	Property Services Mechanical (LM)	537.73	28/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51602598	R2024	Property Services Electrical (LE)	906.03	28/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51602600	R2023	Property Services Mechanical (LM)	753.49	28/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51602611	R2023	Property Services Mechanical (LM)	927.67	28/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51602616	R2024	Property Services Electrical (LE)	1,870.78	28/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51602617	R2024	Property Services Electrical (LE)	936.24	28/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51602620	R2023	Property Services Mechanical (LM)	561.88	28/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51602627	R2024	Property Services Electrical (LE)	637.99	28/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51602632	R2024	Property Services Electrical (LE)	680.01	28/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51602647	R2023	Property Services Mechanical (LM)	649.92	28/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51602651	R2023	Property Services Mechanical (LM)	556.10	28/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51602653	R2023	Property Services Mechanical (LM)	1,880.08	28/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51602659	R2023	Property Services Mechanical (LM)	620.11	28/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51602666	R2024	Property Services Electrical (LE)	828.62	28/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51602670	R2023	Property Services Mechanical (LM)	695.33	28/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51602672	R2023	Property Services Mechanical (LM)	506.27	28/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51602676	R2024	Property Services Electrical (LE)	789.93	28/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51602684	R2023	Property Services Mechanical (LM)	546.68	28/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51602692	R2023	Property Services Mechanical (LM)	650.14	28/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51602697	R2024	Property Services Electrical (LE)	1,316.73	28/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51602702	R2024	Property Services Electrical (LE)	1,334.61	28/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51602703	R2024	Property Services Electrical (LE)	1,382.21	28/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51602704	R2023	Property Services Mechanical (LM)	866.07	28/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51603883	R2023	Property Services Mechanical (LM)	2,004.80	28/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51604542	R2023	Property Services Mechanical (LM)	4,462.19	28/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51604543	R2023	Property Services Mechanical (LM)	962.74	28/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51604544	R2023	Property Services Mechanical (LM)	4,402.52	28/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51602723	R2023	Property Services Mechanical (LM)	501.10	28/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51602722	R2024	Property Services Electrical (LE)	690.61	28/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51604548	C1030	New Construction, Conversion & Renovation	23,554.92	28/02/2020	Capital
221329	Dodd Group (Midlands) Ltd	51602705	R2023	Property Services Mechanical (LM)	1,616.24	28/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51602709	R2024	Property Services Electrical (LE)	1,658.03	28/02/2020	Resources
221329	Dodd Group (Midlands) Ltd	51604546	C1030	New Construction, Conversion & Renovation	3,582.33	28/02/2020	Capital
221329	Dodd Group (Midlands) Ltd	51604547	C1030	New Construction, Conversion & Renovation	946.26	28/02/2020	Capital
218071	Dordon Primary School (Community Academies Trust)	51609760	R6107	SEN Statements Funding	1,620.00	21/02/2020	Communities
201834	Draeger Safety UK Ltd	51596739	R4015	Equipment Repair & Maintenance	530.64	13/02/2020	Fire and Rescue
201849	Ducklings Day Nursery	51611386	R6106	Early Years Funding (PVLs and LA)	17,823.46	27/02/2020	Communities
201852	Dudley Metropolitan Borough Council	51596969	R5203	Payments / Contributions to Public Sector Organisations	1,052.00	07/02/2020	Communities
201852	Dudley Metropolitan Borough Council	51601900	R6107	SEN Statements Funding	1,434.32	21/02/2020	Communities
201860	Dunchurch Nursery	51611530	R6106	Early Years Funding (PVLs and LA)	40,814.53	27/02/2020	Communities
236415	Duradiamond Healthcare Ltd	51608645	R4441	Professional Fees	11,251.60	28/02/2020	Resources
201916	E.On Energy Solutions Ltd (Street Lighting)	51601734	R2102	Energy Costs	697.20	13/02/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51601733	R2102	Energy Costs	1,729.00	13/02/2020	Communities
201930	Eastern Shires Purchasing Organisation	51607970	R4313	Stationery & Paper	534.00	18/02/2020	Communities
201930	Eastern Shires Purchasing Organisation	51607972	R2704	Cleaning, Domestic & Caretaking Services / Supplies	925.00	18/02/2020	Resources
201930	Eastern Shires Purchasing Organisation	51607849	R4008	Equipment	720.00	24/02/2020	Schools
201934	Easy Cabs	51609711	R3204	Home To School / College Transport	630.00	28/02/2020	Communities
201934	Easy Cabs	51609718	R3204	Home To School / College Transport	665.00	28/02/2020	Communities

999982	Eclipse Tiling	51611372	R2201	Rents & Lettings	776.25	25/02/2020	Communities
201946	Econ Engineering Ltd	51601064	C1030	New Construction, Conversion & Renovation	136,758.00	04/02/2020	Capital
201946	Econ Engineering Ltd	51602995	C1030	New Construction, Conversion & Renovation	-136,758.00	04/02/2020	Capital
201946	Econ Engineering Ltd	51602992	C1030	New Construction, Conversion & Renovation	116,166.00	28/02/2020	Capital
234615	Educatersers Ltd	51603693	R4102	Catering Services & Supplies	1,906.49	04/02/2020	Schools
234615	Educatersers Ltd	51603693	R4102	Catering Services & Supplies	2,733.75	04/02/2020	Schools
234615	Educatersers Ltd	51603596	R4102	Catering Services & Supplies	2,308.50	04/02/2020	Schools
234615	Educatersers Ltd	51603596	R4102	Catering Services & Supplies	558.00	04/02/2020	Schools
234615	Educatersers Ltd	51603086	R4102	Catering Services & Supplies	2,490.65	04/02/2020	Schools
234615	Educatersers Ltd	51603086	R4102	Catering Services & Supplies	1,773.00	04/02/2020	Schools
234615	Educatersers Ltd	51603593	R4102	Catering Services & Supplies	1,879.21	04/02/2020	Schools
234615	Educatersers Ltd	51603593	R4102	Catering Services & Supplies	1,838.25	04/02/2020	Schools
234615	Educatersers Ltd	51603596	R4102	Catering Services & Supplies	2,256.56	04/02/2020	Schools
234615	Educatersers Ltd	51610143	R4102	Catering Services & Supplies	1,122.75	25/02/2020	Schools
234615	Educatersers Ltd	51610143	R4102	Catering Services & Supplies	778.40	25/02/2020	Schools
234615	Educatersers Ltd	51610143	R4102	Catering Services & Supplies	1,172.25	25/02/2020	Schools
234615	Educatersers Ltd	51610544	R4102	Catering Services & Supplies	4,633.11	27/02/2020	Schools
234615	Educatersers Ltd	51605776	R4102	Catering Services & Supplies	1,545.75	28/02/2020	Schools
234615	Educatersers Ltd	51607022	R4102	Catering Services & Supplies	6,174.43	28/02/2020	Schools
234615	Educatersers Ltd	51607154	R4102	Catering Services & Supplies	852.75	28/02/2020	Schools
234615	Educatersers Ltd	51607154	R4102	Catering Services & Supplies	1,710.00	28/02/2020	Schools
234615	Educatersers Ltd	51608087	R4102	Catering Services & Supplies	2,448.03	28/02/2020	Schools
234615	Educatersers Ltd	51608087	R4102	Catering Services & Supplies	686.20	28/02/2020	Schools
234615	Educatersers Ltd	51608087	R4102	Catering Services & Supplies	1,401.75	28/02/2020	Schools
234615	Educatersers Ltd	51608087	R4102	Catering Services & Supplies	2,724.75	28/02/2020	Schools
234615	Educatersers Ltd	51608175	R4102	Catering Services & Supplies	2,161.26	28/02/2020	Schools
234615	Educatersers Ltd	51608175	R4102	Catering Services & Supplies	3,530.25	28/02/2020	Schools
234615	Educatersers Ltd	51608227	R4102	Catering Services & Supplies	4,960.02	28/02/2020	Schools
234615	Educatersers Ltd	51608586	R4102	Catering Services & Supplies	1,835.37	28/02/2020	Schools
234615	Educatersers Ltd	51608586	R4102	Catering Services & Supplies	1,829.25	28/02/2020	Schools
234615	Educatersers Ltd	51610529	R4102	Catering Services & Supplies	5,781.04	28/02/2020	Schools
234615	Educatersers Ltd	51605361	R4102	Catering Services & Supplies	1,581.75	28/02/2020	Schools
234615	Educatersers Ltd	51605361	R4102	Catering Services & Supplies	2,094.75	28/02/2020	Schools
234615	Educatersers Ltd	51605776	R4102	Catering Services & Supplies	1,411.61	28/02/2020	Schools
234615	Educatersers Ltd	51605776	R4102	Catering Services & Supplies	519.45	28/02/2020	Schools
222150	Edward Brain & Sons Ltd	51602532	R4008	Equipment	688.00	06/02/2020	Communities
	Edward Knight Lettings	7703			600.00	10/02/2020	People
204614	EE Ltd (Airtime ****1263)	51602946	R4513	Telephones & Broadband	1,890.45	07/02/2020	Fire and Rescue
215275	EEF Ltd (Woodland Grange) t/a MakeUK	51604190	R4601	Conferences, Staff Accommodation & Subsistence	1,030.00	28/02/2020	People Group
233845	Elysian Field Ltd	51603526	R4607	Client Expenses	2,038.04	05/02/2020	People Group
233845	Elysian Field Ltd	51603530	R4607	Client Expenses	1,595.42	05/02/2020	People Group
233845	Elysian Field Ltd	51604837	R5459	Leaving Care Accommodation	3,661.63	07/02/2020	People Group
233845	Elysian Field Ltd	51604829	R5459	Leaving Care Accommodation	1,551.42	07/02/2020	People Group
233845	Elysian Field Ltd	51604836	R5459	Leaving Care Accommodation	5,243.33	07/02/2020	People Group
233845	Elysian Field Ltd	51604835	R5459	Leaving Care Accommodation	2,741.53	07/02/2020	People Group
233845	Elysian Field Ltd	51604911	R4607	Client Expenses	1,329.60	07/02/2020	People Group
202022	Emergency One UK Ltd	51599789	R3004	Repair & Maintenance Of Vehicles	1,021.96	20/02/2020	Fire and Rescue
202032	Emscote House School and Nursery	51611404	R6106	Early Years Funding (PVIs and LA)	24,885.32	27/02/2020	Communities
202034	Emscote Preschool	51611477	R6106	Early Years Funding (PVIs and LA)	4,845.19	27/02/2020	Communities
	Encoremedia-Group.	34537			999.00	20/02/2020	Resources
239842	Enterprise Car Club	51608394	R3203	Vehicle Hire / Lease	2,636.13	28/02/2020	Communities
238903	EnTrainment Ltd	51599954	R1601	Training	1,595.00	21/02/2020	Communities
202050	Envirocare Midlands Ltd	51601704	C1030	New Construction, Conversion & Renovation	1,085.00	19/02/2020	Capital
202050	Envirocare Midlands Ltd	51601714	R2024	Property Services Electrical (LE)	690.00	19/02/2020	Resources
202050	Envirocare Midlands Ltd	51602923	C1030	New Construction, Conversion & Renovation	750.00	27/02/2020	Capital

239240	Environmental Contracts Ltd	51601353	R2754	Waste Management	1,159.05	26/02/2020	Communities
235211	Equality and Inclusion Partnership (EQUIP)	51599732	R5702	Payments to External Contractors	11,281.25	20/02/2020	Communities
202062	Equine Learning CIC	51609570	R5702	Payments to External Contractors	1,190.00	28/02/2020	Communities
216344	ESP Scotland Ltd	51607490	C1030	New Construction, Conversion & Renovation	1,594.00	25/02/2020	Capital
202076	ESP Systex Ltd	51603833	R4505	ICT Supplies / Consumables	4,214.87	28/02/2020	Communities
215263	ESPO Energy	51603148	R2102	Energy Costs	642.93	07/02/2020	Schools
215263	ESPO Energy	51603222	R2102	Energy Costs	1,208.31	07/02/2020	Resources
215263	ESPO Energy	51603221	R2102	Energy Costs	862.26	07/02/2020	Resources
215263	ESPO Energy	51603136	R2102	Energy Costs	600.58	07/02/2020	Schools
215263	ESPO Energy	51604176	R2102	Energy Costs	559.21	10/02/2020	Schools
215263	ESPO Energy	51608147	R2102	Energy Costs	534.28	24/02/2020	Schools
215263	ESPO Energy	51608186	R2102	Energy Costs	605.16	26/02/2020	Schools
215263	ESPO Energy	51608169	R2102	Energy Costs	621.86	26/02/2020	Schools
215263	ESPO Energy	51609460	R2102	Energy Costs	2,607.63	27/02/2020	Resources
215263	ESPO Energy	51609457	R2102	Energy Costs	518.97	27/02/2020	Resources
215263	ESPO Energy	51609455	R2102	Energy Costs	688.26	27/02/2020	Resources
215263	ESPO Energy	51609452	R2102	Energy Costs	695.34	27/02/2020	Resources
215263	ESPO Energy	51609451	R2102	Energy Costs	695.56	27/02/2020	Resources
215263	ESPO Energy	51609448	R2102	Energy Costs	970.99	27/02/2020	Resources
215263	ESPO Energy	51609458	R2102	Energy Costs	1,929.29	27/02/2020	Resources
215263	ESPO Energy	51609459	R2102	Energy Costs	2,392.09	27/02/2020	Resources
215263	ESPO Energy	51609435	R2102	Energy Costs	829.64	27/02/2020	Resources
215263	ESPO Energy	51608243	R2102	Energy Costs	508.30	28/02/2020	Communities
239825	Esteemed Life Ltd	51596589	R5807	Social Care Block Contracts	1,000.00	07/02/2020	People Group
202088	Ettington Preschool	51611494	R6106	Early Years Funding (PVLs and LA)	10,463.38	27/02/2020	Communities
239333	Everyone Health Ltd	51594310	R5702	Payments to External Contractors	36,750.00	07/02/2020	Communities
	Everything Branded	2210			670.28	28/02/2020	Communities
202119	Experian Ltd (****0021)	51597108	R4702	Subscriptions To Organisations	1,050.00	14/02/2020	Communities
240580	Expert in Mind Ltd	51602085	R4441	Professional Fees	1,687.07	05/02/2020	Resources
999982	Express Solicitors	51604590	R4928	Other Insurance Claims	4,197.00	06/02/2020	Other Services
	Facebk *wh7jhr6ep2	60630			700.48	25/02/2020	Resources
226240	Facilitate Care Services Ltd	51611697	R5807	Social Care Block Contracts	958.16	25/02/2020	People Group
240341	FACTOR Networking and Consultancy Ltd	51596017	R5702	Payments to External Contractors	1,500.00	12/02/2020	Communities
239224	Fading Footprints Ltd	51559975	R4409	Consultancy	999.00	13/02/2020	Resources
206633	FCC Recycling (UK) Ltd	51602093	R5841	Landfill Tax Payments	116,098.64	27/02/2020	Communities
206633	FCC Recycling (UK) Ltd	51602093	R5702	Payments to External Contractors	27,553.50	27/02/2020	Communities
202171	Fillongley Pre-School	51611595	R6106	Early Years Funding (PVLs and LA)	1,699.83	27/02/2020	Communities
221752	Fine Futures Ltd ****0268	51603444	R5851	Supported Living	1,231.20	04/02/2020	People Group
221752	Fine Futures Ltd ****0268	51603443	R5851	Supported Living	3,946.68	04/02/2020	People Group
221752	Fine Futures Ltd ****0268	51603438	R5851	Supported Living	5,816.16	04/02/2020	People Group
221752	Fine Futures Ltd ****0268	51603436	R5851	Supported Living	5,139.40	04/02/2020	People Group
221752	Fine Futures Ltd ****0268	51603709	R5851	Supported Living	5,671.14	05/02/2020	People Group
202184	Fire Hosetech	51593710	R4008	Equipment	508.90	06/02/2020	Fire and Rescue
202187	Fire Service College Ltd	51602161	R1601	Training	600.00	27/02/2020	Fire and Rescue
202187	Fire Service College Ltd	51602158	R1601	Training	6,474.30	27/02/2020	Fire and Rescue
205714	FireAngel Safety Technology Ltd	51598747	R4008	Equipment	1,500.00	14/02/2020	Fire and Rescue
236588	FireServiceRota B.V.	51604442	R4512	Software	4,212.75	10/02/2020	Fire and Rescue
236588	FireServiceRota B.V.	51603403	R4512	Software	43,860.00	28/02/2020	Fire and Rescue
202195	First Steps Kindergarten	51611589	R6106	Early Years Funding (PVLs and LA)	8,185.25	27/02/2020	Communities
239925	Fist Bump for Science Ltd t/a Medical Mavericks	51593251	R5702	Payments to External Contractors	1,794.00	05/02/2020	Communities
202203	Fitzgerald Contractors Ltd	51602102	C1030	New Construction, Conversion & Renovation	12,715.06	18/02/2020	Capital
202203	Fitzgerald Contractors Ltd	51609479	C1030	New Construction, Conversion & Renovation	126,363.36	24/02/2020	Capital
202207	Fledglings Day Nursery	51611408	R6106	Early Years Funding (PVLs and LA)	5,699.32	27/02/2020	Communities
203984	Flogas Britain Ltd	51594134	R4010	Equipment Hire	723.69	06/02/2020	Fire and Rescue
239840	Flourish at the Farm	51603160	R4607	Client Expenses	10,500.00	28/02/2020	Communities

239206	Flowbird Smart City UK Ltd	51595324	R5702	Payments to External Contractors	937.50	07/02/2020	Communities
239206	Flowbird Smart City UK Ltd	51603701	R4506	IT Support & Maintenance	18,496.75	28/02/2020	Communities
210425	Foodwise	51595632	R1601	Training	675.00	11/02/2020	People Group
202223	Footsteps Day Nursery	51602117	R6106	Early Years Funding (PVIs and LA)	1,000.00	03/02/2020	Communities
238992	Ford Motor Company Ltd t/a Parts Plus***8535	51602251	R4030	Materials	1,210.95	14/02/2020	Communities
208722	Forensics Ltd t/a Alere Forensics	51596082	R4615	Coroner/Mortuary/Pathology Fees	970.00	07/02/2020	Other Services
208722	Forensics Ltd t/a Alere Forensics	51601598	R4615	Coroner/Mortuary/Pathology Fees	1,720.00	20/02/2020	Other Services
208722	Forensics Ltd t/a Alere Forensics	51601597	R4615	Coroner/Mortuary/Pathology Fees	990.00	21/02/2020	Other Services
208722	Forensics Ltd t/a Alere Forensics	51603369	R4615	Coroner/Mortuary/Pathology Fees	840.00	28/02/2020	Other Services
239640	Fox & Associates Consulting Ltd t/a Strengthening Pract	51604155	R1601	Training	2,435.00	28/02/2020	People Group
239640	Fox & Associates Consulting Ltd t/a Strengthening Pract	51604162	R1601	Training	2,435.00	28/02/2020	People Group
233348	Fozia's Childcare Services	51604393	R6106	Early Years Funding (PVIs and LA)	686.07	10/02/2020	Communities
202264	Freight Transport Association Ltd	51597453	R4030	Materials	2,200.00	06/02/2020	Communities
202268	Freshfields Nursery School Ltd	51611590	R6106	Early Years Funding (PVIs and LA)	18,589.04	27/02/2020	Communities
230177	Freshstart in Education Ltd	51608969	R5702	Payments to External Contractors	700.00	28/02/2020	Communities
230177	Freshstart in Education Ltd	51606431	R6107	SEN Statements Funding	1,728.00	28/02/2020	Communities
227025	Fuchs Lubricants (UK) PLC	51600952	R4030	Materials	545.90	07/02/2020	Communities
227025	Fuchs Lubricants (UK) PLC	51612194	R4030	Materials	1,158.05	27/02/2020	Communities
202303	G. Mcveigh & Co. Ltd	51609111	C1030	New Construction, Conversion & Renovation	49,464.68	24/02/2020	Capital
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	51604137	R2024	Property Services Electrical (LE)	612.69	14/02/2020	Resources
240708	Gage-Tupper & Associates Ltd	51605422	R4441	Professional Fees	3,672.80	28/02/2020	Resources
	Galleon Supplies Ltd	20319			1,300.00	05/02/2020	Communities
202326	Galley Common Childcare Ltd	51611495	R6106	Early Years Funding (PVIs and LA)	2,151.33	27/02/2020	Communities
231445	Galliford Try Infrastructure Ltd - Highways Capital Projec	51604266	C1030	New Construction, Conversion & Renovation	2,558.10	06/02/2020	Capital
231445	Galliford Try Infrastructure Ltd - Highways Capital Projec	51609707	C1030	New Construction, Conversion & Renovation	7,234.66	21/02/2020	Capital
231445	Galliford Try Infrastructure Ltd - Highways Capital Projec	51604768	C1030	New Construction, Conversion & Renovation	1,547.94	21/02/2020	Capital
231445	Galliford Try Infrastructure Ltd - Highways Capital Projec	51609112	C1030	New Construction, Conversion & Renovation	47,393.91	24/02/2020	Capital
238000	GC Landscape Management Ltd	51599420	R2751	Grounds Maintenance	825.00	19/02/2020	Communities
202363	George Eliot Hospital NHS Foundation Trust	51604196	R5702	Payments to External Contractors	625,000.00	28/02/2020	Communities
238886	Getech Ltd	51595516	R4503	Hardware	1,512.00	06/02/2020	Resources
238886	Getech Ltd	51595502	R4503	Hardware	1,323.00	06/02/2020	Resources
238886	Getech Ltd	51597143	R4503	Hardware	1,752.00	12/02/2020	Resources
238886	Getech Ltd	51602878	R4503	Hardware	3,504.00	27/02/2020	Resources
238886	Getech Ltd	51604935	R4503	Hardware	825.00	28/02/2020	Resources
238886	Getech Ltd	51603789	R4503	Hardware	2,655.00	28/02/2020	Resources
238886	Getech Ltd	51603785	R4503	Hardware	5,310.00	28/02/2020	Resources
238886	Getech Ltd	51603491	R4503	Hardware	510.00	28/02/2020	Resources
202385	Gingham Pre School	51611536	R6106	Early Years Funding (PVIs and LA)	9,225.49	27/02/2020	Communities
202385	Gingham Pre School	51611531	R6106	Early Years Funding (PVIs and LA)	5,310.69	27/02/2020	Communities
202385	Gingham Pre School	51611471	R6106	Early Years Funding (PVIs and LA)	2,278.85	27/02/2020	Communities
202385	Gingham Pre School	51611382	R6106	Early Years Funding (PVIs and LA)	33,859.85	27/02/2020	Communities
209222	Glasdon UK Ltd	51598788	C1050	External Fees	8,018.06	18/02/2020	Capital
231174	Glendale Countryside Ltd (PSS)	51609933	R2751	Grounds Maintenance	700.00	21/02/2020	Resources
202398	Gloucestershire County Council	51602193	R6107	SEN Statements Funding	4,318.25	27/02/2020	Communities
202409	Godfrey-Payton (COVENTRY ****8254)	51609590	R2201	Rents & Lettings	648.00	28/02/2020	People Group
238688	Godiva Care Services Ltd t/a SureCare Coventry & Sout	51603451	R5702	Payments to External Contractors	2,400.00	28/02/2020	People Group
202412	Goldcrest Cleaning Ltd	51594129	R2704	Cleaning, Domestic & Caretaking Services / Supplies	2,239.75	06/02/2020	Schools
202412	Goldcrest Cleaning Ltd	51604456	R2704	Cleaning, Domestic & Caretaking Services / Supplies	2,239.75	14/02/2020	Schools
210453	Gowling WLG (UK) LLP	51603784	R4441	Professional Fees	7,149.30	27/02/2020	Resources
205850	Grandstand-Stoneleigh Events Ltd	51612150	R4102	Catering Services & Supplies	1,060.00	26/02/2020	Resources
214288	Grant Thornton UK LLP	51602006	R4413	External Audit Fees	9,847.00	21/02/2020	Other Services
202434	Grapevine Coventry & Warwickshire Ltd	51602525	R5702	Payments to External Contractors	11,500.00	27/02/2020	People Group
202434	Grapevine Coventry & Warwickshire Ltd	51602527	R5702	Payments to External Contractors	45,289.00	27/02/2020	People Group
208074	Graphic Arts (Coventry) Ltd t/a Graphic Arts Group	51602086	R4310	Printing, Photocopying and Reprographics	837.00	21/02/2020	Resources
209257	Great Green Systems Ltd	51594040	R4030	Materials	549.90	06/02/2020	Communities

224479	Green Park Interims & Executive Ltd	51593057	R1101	Agency Staff Pay	14,400.00	05/02/2020	Resources
239438	Greene King PLC (The Chase Hotel)	51602165	R1601	Training	1,833.33	27/02/2020	Fire and Rescue
202443	Greenfields Nursery School	51611538	R6106	Early Years Funding (PVLs and LA)	21,148.38	27/02/2020	Communities
202456	Griffiths & Armour	51603847	R4927	Other Insurance Premiums / Charges	15,000.00	05/02/2020	Other Services
202457	Groupcall Ltd	51608108	R4512	Software	10,000.00	19/02/2020	Resources
202457	Groupcall Ltd	51608108	R4512	Software	16,050.00	19/02/2020	Resources
239619	Growing Patch Nursery Ltd	51611514	R6106	Early Years Funding (PVLs and LA)	811.80	27/02/2020	Communities
221492	GTT Communications t/a Interoute Networks Ltd	51598792	R4513	Telephones & Broadband	4,077.00	14/02/2020	Resources
215160	Gym Service Repair Ltd	51604278	R4506	IT Support & Maintenance	1,895.00	13/02/2020	Fire and Rescue
231261	H & K Childminding	51604331	R6106	Early Years Funding (PVLs and LA)	2,058.21	10/02/2020	Communities
231261	H & K Childminding	51604219	R6106	Early Years Funding (PVLs and LA)	610.99	10/02/2020	Communities
211855	H L Smith Transmissions Ltd	51605034	R4030	Materials	750.00	10/02/2020	Communities
211855	H L Smith Transmissions Ltd	51600785	R4030	Materials	750.00	13/02/2020	Communities
202510	Hampton Magna Pre-School	51611401	R6106	Early Years Funding (PVLs and LA)	7,783.46	27/02/2020	Communities
236074	Hampton's Resourcing Ltd	51594409	R1101	Agency Staff Pay	3,463.85	07/02/2020	People Group
236074	Hampton's Resourcing Ltd	51597001	R1101	Agency Staff Pay	3,463.85	17/02/2020	People Group
236074	Hampton's Resourcing Ltd	51599921	R1101	Agency Staff Pay	3,463.85	18/02/2020	People Group
236074	Hampton's Resourcing Ltd	51602441	R1101	Agency Staff Pay	3,463.85	25/02/2020	People Group
202518	Happy Faces Pre-School	51611545	R6106	Early Years Funding (PVLs and LA)	1,063.85	27/02/2020	Communities
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nur	51611555	R6106	Early Years Funding (PVLs and LA)	1,844.30	27/02/2020	Communities
202520	Happy Tykes Pre-School	51611399	R6106	Early Years Funding (PVLs and LA)	19,125.85	27/02/2020	Communities
202525	Harbury Pre-School	51611566	R6106	Early Years Funding (PVLs and LA)	2,254.49	27/02/2020	Communities
223683	Harris Church of England Academy	51609817	R6107	SEN Statements Funding	7,818.00	21/02/2020	Communities
202539	Harrow Green Ltd	51594976	R4024	Furniture	3,500.00	07/02/2020	Resources
202539	Harrow Green Ltd	51605122	R4024	Furniture	2,800.00	28/02/2020	Resources
217973	Hartshill School (Academy)	51609782	R6107	SEN Statements Funding	7,582.00	21/02/2020	Communities
211171	Hastings House Medical Centre	51611353	R5702	Payments to External Contractors	666.80	28/02/2020	Communities
207695	Hays Specialist Recruitment Ltd	51601032	R1101	Agency Staff Pay	1,846.40	05/02/2020	Schools
207695	Hays Specialist Recruitment Ltd	51601036	R1101	Agency Staff Pay	1,182.48	07/02/2020	Schools
207695	Hays Specialist Recruitment Ltd	51603146	R1101	Agency Staff Pay	596.55	07/02/2020	Schools
207695	Hays Specialist Recruitment Ltd	51601132	R1101	Agency Staff Pay	865.24	14/02/2020	Schools
207695	Hays Specialist Recruitment Ltd	51604309	R1101	Agency Staff Pay	1,253.22	26/02/2020	Schools
235378	Hazmat Training Ltd	51602521	R1601	Training	3,000.00	27/02/2020	Fire and Rescue
224695	Healthcare South West Ltd	51609328	R4441	Professional Fees	561.60	28/02/2020	Resources
100035	Heart Of England Mencap - STRATFORD (****8427)	51594855	R5807	Social Care Block Contracts	13,908.55	05/02/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51603923	R5807	Social Care Block Contracts	49,437.31	26/02/2020	People Group
202580	Heart of England Training Ltd	51608207	R5702	Payments to External Contractors	9,900.00	19/02/2020	Communities
235001	Heathcote Primary School (Academy)	51609800	R6107	SEN Statements Funding	7,113.00	21/02/2020	Communities
202586	Hedgerow Nursery Ltd	51597667	R6106	Early Years Funding (PVLs and LA)	9,848.92	05/02/2020	Communities
202586	Hedgerow Nursery Ltd	51598632	R6106	Early Years Funding (PVLs and LA)	3,054.98	05/02/2020	Communities
202586	Hedgerow Nursery Ltd	51611435	R6106	Early Years Funding (PVLs and LA)	22,260.81	27/02/2020	Communities
231151	Helen Barney- NO5 Chambers Ltd	51594268	R4441	Professional Fees	1,850.00	07/02/2020	Resources
231151	Helen Barney- NO5 Chambers Ltd	51600355	R4441	Professional Fees	9,240.00	21/02/2020	Resources
222602	Henley Primary School - Academy	51609767	R6107	SEN Statements Funding	1,937.00	21/02/2020	Communities
222602	Henley Primary School - Academy	51611398	R6106	Early Years Funding (PVLs and LA)	5,645.97	27/02/2020	Communities
236372	Henry's Day Nursery Ltd	51611479	R6106	Early Years Funding (PVLs and LA)	10,490.33	27/02/2020	Communities
202627	Herefordshire County Council ****3338	51605545	R5702	Payments to External Contractors	2,635.50	11/02/2020	Communities
202627	Herefordshire County Council ****3338	51605545	R5702	Payments to External Contractors	3,617.00	11/02/2020	Communities
236613	Hexagon Care Services Ltd	51604440	R5806	Residential Care	10,504.57	21/02/2020	People Group
211011	Heywood	51604560	R4512	Software	122,250.95	14/02/2020	Resources
211011	Heywood	51601907	R4409	Consultancy	7,995.00	26/02/2020	Resources
240566	High Peak School (Kedleston Group) Ltd	51605395	R6107	SEN Statements Funding	13,136.84	20/02/2020	Communities
240566	High Peak School (Kedleston Group) Ltd	51603393	R6107	SEN Statements Funding	1,400.00	28/02/2020	Communities
213430	Higham Lane School Academy	51609832	R6107	SEN Statements Funding	12,772.00	21/02/2020	Communities
202658	Hillmorton Childrens Centre	51611515	R6106	Early Years Funding (PVLs and LA)	2,440.22	27/02/2020	Communities

233310	Hire This Ltd HMRC Shipley	51602848	R4008 C1010	Equipment Acquisition of New Assets	920.00 75,436.42	28/02/2020 24/02/2020	Communities Resources
239518	Holt Solutions Ltd t/a Just Inspire	51610177	R4102	Catering Services & Supplies	7,497.01	26/02/2020	Resources
239518	Holt Solutions Ltd t/a Just Inspire	51610161	R4102	Catering Services & Supplies	9,751.08	26/02/2020	Resources
100003	Homefield College Ltd	51607136	R5702	Payments to External Contractors	15,432.00	28/02/2020	Communities
100003	Homefield College Ltd	51607144	R5702	Payments to External Contractors	1,635.00	28/02/2020	Communities
100003	Homefield College Ltd	51607163	R5702	Payments to External Contractors	1,635.00	28/02/2020	Communities
100003	Homefield College Ltd	51607179	R5702	Payments to External Contractors	11,440.00	28/02/2020	Communities
100003	Homefield College Ltd	51607180	R5702	Payments to External Contractors	10,692.00	28/02/2020	Communities
100003	Homefield College Ltd	51607243	R5702	Payments to External Contractors	2,633.00	28/02/2020	Communities
100003	Homefield College Ltd	51606947	R5702	Payments to External Contractors	13,176.00	28/02/2020	Communities
100003	Homefield College Ltd	51606954	R5702	Payments to External Contractors	16,928.00	28/02/2020	Communities
100003	Homefield College Ltd	51606968	R5702	Payments to External Contractors	15,432.00	28/02/2020	Communities
100003	Homefield College Ltd	51607028	R5702	Payments to External Contractors	12,747.00	28/02/2020	Communities
100003	Homefield College Ltd	51607047	R5702	Payments to External Contractors	13,490.00	28/02/2020	Communities
100003	Homefield College Ltd	51607092	R5702	Payments to External Contractors	12,747.00	28/02/2020	Communities
202698	Hopes and Dreams Day Nursery Ltd	51611461	R6106	Early Years Funding (PVIs and LA)	8,999.83	27/02/2020	Communities
233048	Houlton Church of England Multi Academy Trust	51609791	R6107	SEN Statements Funding	1,989.00	21/02/2020	Communities
201314	Housing and Care 21	51596984	R5843	Extra Care	1,779.56	06/02/2020	People Group
201314	Housing and Care 21	51596977	R5843	Extra Care	1,797.88	06/02/2020	People Group
201314	Housing and Care 21	51604122	R5843	Extra Care	10,627.20	10/02/2020	People Group
201314	Housing and Care 21	51604134	R5843	Extra Care	3,719.52	10/02/2020	People Group
235783	Hummingbirds Nursery Learning To Fly Ltd	51576414	R6106	Early Years Funding (PVIs and LA)	2,023.98	13/02/2020	Communities
202733	Humpty Dumpty Nursery Ltd	51611604	R6106	Early Years Funding (PVIs and LA)	4,684.16	27/02/2020	Communities
	Hygiene Depot	47530			749.24	25/02/2020	Communities
221666	Hygienic Concepts Consumable Supplies Ltd (****1215)	51600646	R2704	Cleaning, Domestic & Caretaking Services / Supplies	826.80	19/02/2020	Fire and Rescue
219656	Iain Soden Heritage Services Ltd	51600890	R4409	Consultancy	4,660.00	21/02/2020	Communities
208324	Ian Williams Ltd	51606280	R2022	Property Services Building (LB)	947.73	12/02/2020	Resources
236094	ldverde Ltd	51608807	R5706	Payments to Third Parties - Recoverable Operating Exp	1,796.74	21/02/2020	Communities
236094	ldverde Ltd	51608805	R5706	Payments to Third Parties - Recoverable Operating Exp	7,751.77	26/02/2020	Communities
236094	ldverde Ltd	51608806	R5706	Payments to Third Parties - Recoverable Operating Exp	4,773.99	26/02/2020	Communities
	Imago	41859			3,495.50	07/02/2020	Fire and Rescue
202825	Improvement and Development Agency for Local Govern	51603295	R1601	Training	1,000.00	04/02/2020	Resources
230108	Inclusive Children's Therapy Services Ltd	51603476	R5702	Payments to External Contractors	506.25	06/02/2020	Communities
230108	Inclusive Children's Therapy Services Ltd	51603450	R5702	Payments to External Contractors	936.00	07/02/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51594097	R1101	Agency Staff Pay	766.21	05/02/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51594098	R1101	Agency Staff Pay	1,184.18	05/02/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51594099	R1101	Agency Staff Pay	595.72	05/02/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51594114	R1101	Agency Staff Pay	985.52	05/02/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51594103	R1101	Agency Staff Pay	681.40	05/02/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51594105	R1101	Agency Staff Pay	1,351.44	05/02/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51594107	R1101	Agency Staff Pay	615.88	05/02/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51594095	R1101	Agency Staff Pay	615.88	06/02/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51594096	R1101	Agency Staff Pay	652.84	06/02/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51594100	R1101	Agency Staff Pay	1,168.35	06/02/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51594108	R1101	Agency Staff Pay	1,124.36	06/02/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51594093	R1101	Agency Staff Pay	1,094.44	06/02/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51594092	R1101	Agency Staff Pay	755.32	06/02/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51594091	R1101	Agency Staff Pay	2,064.75	06/02/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51594090	R1101	Agency Staff Pay	632.68	06/02/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51594089	R1101	Agency Staff Pay	967.00	06/02/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51594088	R1101	Agency Staff Pay	1,184.18	06/02/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51594087	R1101	Agency Staff Pay	887.92	06/02/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51594085	R1101	Agency Staff Pay	1,199.07	06/02/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51594084	R1101	Agency Staff Pay	1,010.28	06/02/2020	People Group





239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51601836	R1101	Agency Staff Pay	787.33	26/02/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51601837	R1101	Agency Staff Pay	812.88	26/02/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51601843	R1101	Agency Staff Pay	1,171.61	26/02/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51601849	R1101	Agency Staff Pay	706.84	26/02/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51602307	R1101	Agency Staff Pay	1,071.48	27/02/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51602243	R1101	Agency Staff Pay	1,155.96	27/02/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51602798	R1101	Agency Staff Pay	1,041.17	28/02/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51602799	R1101	Agency Staff Pay	1,170.24	28/02/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51602792	R1101	Agency Staff Pay	1,125.46	28/02/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51602788	R1101	Agency Staff Pay	978.55	28/02/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51602800	R1101	Agency Staff Pay	1,239.83	28/02/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51603462	R1101	Agency Staff Pay	751.99	28/02/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51603169	R1101	Agency Staff Pay	802.20	28/02/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51603161	R1101	Agency Staff Pay	638.32	28/02/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51603164	R1101	Agency Staff Pay	608.07	28/02/2020	People Group
228187	Independent Educational Services Ltd	51597469	R6107	SEN Statements Funding	18,333.33	14/02/2020	Communities
216384	Individual Support Solutions Ltd	51594785	R5807	Social Care Block Contracts	15,996.00	03/02/2020	People Group
216384	Individual Support Solutions Ltd	51594778	R5807	Social Care Block Contracts	31,992.00	03/02/2020	People Group
204625	Initial OS Education Ltd	51597811	R6107	SEN Statements Funding	17,917.00	14/02/2020	Communities
204625	Initial OS Education Ltd	51600378	R6107	SEN Statements Funding	15,559.17	21/02/2020	Communities
204625	Initial OS Education Ltd	51600376	R6107	SEN Statements Funding	8,250.00	21/02/2020	Communities
204625	Initial OS Education Ltd	51602366	R6107	SEN Statements Funding	3,000.00	26/02/2020	Communities
204625	Initial OS Education Ltd	51602365	R6107	SEN Statements Funding	3,000.00	26/02/2020	Communities
204625	Initial OS Education Ltd	51602511	R6107	SEN Statements Funding	1,350.00	26/02/2020	Communities
204625	Initial OS Education Ltd	51602361	R6107	SEN Statements Funding	3,000.00	26/02/2020	Communities
215899	Innervate Ltd	51600885	R1601	Training	700.00	21/02/2020	People Group
224189	Innovyze Ltd	51596930	R4512	Software	3,805.00	07/02/2020	Communities
202862	Inside Out	51611512	R6106	Early Years Funding (PVIs and LA)	9,462.83	27/02/2020	Communities
202877	Insulation Contracting Services	51603865	R2022	Property Services Building (LB)	750.00	21/02/2020	Resources
208928	Integra Buildings Ltd	51600417	C1030	New Construction, Conversion & Renovation	122,844.44	24/02/2020	Capital
100325	Interhaze Ltd t/a Sebright House Care Home	51602149	R5807	Social Care Block Contracts	6,580.00	27/02/2020	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51602157	R5807	Social Care Block Contracts	20,300.00	27/02/2020	People Group
202884	Interlocks Surveys Ltd	51605460	C1030	New Construction, Conversion & Renovation	1,780.00	20/02/2020	Capital
220895	Intermedical (UK) Ltd	51603440	R5702	Payments to External Contractors	12,080.00	28/02/2020	Communities
	lpf	41319			875.00	12/02/2020	Resources
237421	Iris networks	51599300	R4506	IT Support & Maintenance	3,274.57	14/02/2020	Resources
202898	Iron Mountain Secure Shredding Ltd	51605365	R4441	Professional Fees	9,079.76	28/02/2020	Resources
	Irwin Mitchell LLP		R4441	Professional Fees	34,845.24	25/02/2020	Resources
210794	ITW Ltd t/a Avery Weigh-Tronix Ltd	51609342	R4015	Equipment Repair & Maintenance	6,719.40	21/02/2020	Communities
202914	J & B Electrical Contractors Ltd	51593790	R4503	Hardware	1,075.12	06/02/2020	Resources
202914	J & B Electrical Contractors Ltd	51599566	R2002	Building Maintenance	540.68	19/02/2020	Resources
202914	J & B Electrical Contractors Ltd	51599565	R4503	Hardware	665.44	19/02/2020	Resources
202914	J & B Electrical Contractors Ltd	51600949	R4503	Hardware	1,489.71	21/02/2020	Resources
202914	J & B Electrical Contractors Ltd	51600960	R2024	Property Services Electrical (LE)	640.00	21/02/2020	Resources
202914	J & B Electrical Contractors Ltd	51610735	R4503	Hardware	1,176.25	27/02/2020	Resources
202914	J & B Electrical Contractors Ltd	51602953	R4503	Hardware	10,000.00	28/02/2020	Resources
203022	Jack & Jill Pre-School Nursery Ltd	51611456	R6106	Early Years Funding (PVIs and LA)	13,657.05	27/02/2020	Communities
227667	Jack and Jill Childminding	51604210	R6106	Early Years Funding (PVIs and LA)	610.99	10/02/2020	Communities
203021	Jack and Jill Pre-School	51611487	R6106	Early Years Funding (PVIs and LA)	4,733.63	27/02/2020	Communities
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51602110	R6106	Early Years Funding (PVIs and LA)	600.00	03/02/2020	Communities
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51611553	R6106	Early Years Funding (PVIs and LA)	5,614.71	27/02/2020	Communities
226218	Jacobs UK Ltd (****8026)	51594102	R5702	Payments to External Contractors	5,934.61	06/02/2020	Communities
226218	Jacobs UK Ltd (****8026)	51594113	C1030	New Construction, Conversion & Renovation	36,223.74	12/02/2020	Capital
226218	Jacobs UK Ltd (****8026)	51604280	R1101	Agency Staff Pay	7,167.00	28/02/2020	Communities
203039	Jam Kangaroo Nursery	51611546	R6106	Early Years Funding (PVIs and LA)	7,370.35	27/02/2020	Communities

203042	James Coles and Sons - Nurseries Ltd	51603723	R4030	Materials	880.00	28/02/2020	Communities
203087	JCB Finance - Leasing Ltd	51604471	R8506	Lease payments Holding Code	7,923.05	28/02/2020	Other Services
230894	Jelly Beans Nurture Nursery Ltd	51611446	R6106	Early Years Funding (PVLs and LA)	1,105.74	27/02/2020	Communities
209825	Jeremy Benn Associates Ltd t/a JBA Consulting	51611610	R5702	Payments to External Contractors	1,190.00	25/02/2020	Communities
209825	Jeremy Benn Associates Ltd t/a JBA Consulting	51611701	R5702	Payments to External Contractors	7,300.00	25/02/2020	Communities
240515	Jessup Brothers Ltd	51603842	R5702	Payments to External Contractors	11,200.00	05/02/2020	Communities
	Jne Security Limited	7243			642.00	07/02/2020	Communities
203213	Johnson & Gaunt Solicitors Ltd	51605199	R4441	Professional Fees	-2,318.40	07/02/2020	Resources
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51609656	R5704	Public Transport	18,170.00	25/02/2020	Communities
203241	Jp Graphic Design	51608125	R4441	Professional Fees	1,229.60	27/02/2020	People Group
203272	Just Teachers Ltd	51610148	R1101	Agency Staff Pay	513.50	21/02/2020	Schools
203272	Just Teachers Ltd	51610170	R1101	Agency Staff Pay	1,710.13	21/02/2020	Schools
203272	Just Teachers Ltd	51610170	R1101	Agency Staff Pay	587.50	21/02/2020	Schools
203272	Just Teachers Ltd	51610148	R1101	Agency Staff Pay	948.13	21/02/2020	Schools
203272	Just Teachers Ltd	51610172	R1101	Agency Staff Pay	587.50	28/02/2020	Schools
203272	Just Teachers Ltd	51610172	R1101	Agency Staff Pay	843.42	28/02/2020	Schools
221219	K & K Healthcare Ltd (t/a Kasli Pharmacy)	51604667	R5702	Payments to External Contractors	588.93	13/02/2020	Communities
234989	KCLS Ltd t/a Astrum Commercial Cleaning	51603100	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,419.76	04/02/2020	Schools
234989	KCLS Ltd t/a Astrum Commercial Cleaning	51610167	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,183.69	21/02/2020	Schools
240207	Keelan Taylor Project Ltd	51597334	R5459	Leaving Care Accommodation	4,890.00	06/02/2020	People Group
240207	Keelan Taylor Project Ltd	51597332	R5459	Leaving Care Accommodation	6,520.00	06/02/2020	People Group
240207	Keelan Taylor Project Ltd	51597308	R5459	Leaving Care Accommodation	2,250.00	07/02/2020	People Group
237760	Kendrick Homes Ltd	51612095	R5702	Payments to External Contractors	2,645.00	26/02/2020	Communities
100077	Kenilworth Grange - Care UK	51596993	R5807	Social Care Block Contracts	3,853.29	05/02/2020	People Group
100077	Kenilworth Grange - Care UK	51597005	R5807	Social Care Block Contracts	2,568.85	05/02/2020	People Group
100077	Kenilworth Grange - Care UK	51596992	R5807	Social Care Block Contracts	3,612.05	07/02/2020	People Group
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	51603383	R6109	Funding payment to Academies and Non WCC Schools	2,400.00	04/02/2020	Communities
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	51609824	R6107	SEN Statements Funding	2,863.00	21/02/2020	Communities
231785	Kent Fire & Rescue Service	51605163	R4441	Professional Fees	693.00	19/02/2020	Fire and Rescue
234543	KeyOstas Ltd	51597284	R1601	Training	845.00	05/02/2020	Fire and Rescue
234543	KeyOstas Ltd	51603661	R1601	Training	4,340.00	28/02/2020	Fire and Rescue
234543	KeyOstas Ltd	51603183	R1601	Training	4,758.80	28/02/2020	Fire and Rescue
214958	KeyRing - Living Support Networks	51606451	R5501	Grants / Donations to External Organisations	15,740.00	21/02/2020	People Group
203403	Khipu Networks Ltd	51587738	R4503	Hardware	4,533.60	26/02/2020	Resources
203403	Khipu Networks Ltd	51587936	R4512	Software	13,401.33	26/02/2020	Resources
203403	Khipu Networks Ltd	51587936	R4506	IT Support & Maintenance	2,890.01	26/02/2020	Resources
203407	KIDS	51598906	R5702	Payments to External Contractors	925.45	14/02/2020	Communities
203407	KIDS	51598909	R5702	Payments to External Contractors	925.45	14/02/2020	Communities
203407	KIDS	51598894	R5702	Payments to External Contractors	925.45	14/02/2020	Communities
203407	KIDS	51598900	R5702	Payments to External Contractors	925.45	14/02/2020	Communities
239533	Kineton High School - Stowe Valley M.A.T.	51609798	R6107	SEN Statements Funding	4,473.00	21/02/2020	Communities
203419	Kineton Playgroup Ltd	51602109	R6106	Early Years Funding (PVLs and LA)	1,460.00	03/02/2020	Communities
203419	Kineton Playgroup Ltd	51611568	R6106	Early Years Funding (PVLs and LA)	12,992.51	27/02/2020	Communities
203429	Kings Meadow Nursery	51611563	R6106	Early Years Funding (PVLs and LA)	12,002.43	27/02/2020	Communities
203430	Kingsbury 1st Playgroup	51611535	R6106	Early Years Funding (PVLs and LA)	16,404.39	27/02/2020	Communities
227994	Kingsbury School - A Specialist Science & Maths Acade	51609830	R6107	SEN Statements Funding	646.00	21/02/2020	Communities
203436	Kingsley School	51611473	R6106	Early Years Funding (PVLs and LA)	2,501.00	27/02/2020	Communities
203446	Kirwin Maclean Associates Ltd	51601173	R1601	Training	750.00	24/02/2020	People Group
203446	Kirwin Maclean Associates Ltd	51601097	R1601	Training	750.00	24/02/2020	People Group
203453	Knightlow Childrens Partnership Ltd	51611519	R6106	Early Years Funding (PVLs and LA)	10,086.98	26/02/2020	Communities
203453	Knightlow Childrens Partnership Ltd	51612005	R6106	Early Years Funding (PVLs and LA)	1,745.70	27/02/2020	Communities
203458	Konica Minolta Business Solutions (UK) Ltd (****3699)	51610142	R4310	Printing, Photocopying and Reprographics	692.87	24/02/2020	Schools
203458	Konica Minolta Business Solutions (UK) Ltd (****3699)	51605772	R4310	Printing, Photocopying and Reprographics	1,190.75	28/02/2020	Schools
231611	Ladybirds Pre-School- Stowe Valley Trust M.A.T.	51611525	R6106	Early Years Funding (PVLs and LA)	2,115.17	27/02/2020	Communities
222174	Lambert Smith Hampton Group	51604833	C1050	External Fees	1,510.00	07/02/2020	Capital

219239	Larch Psychology Ltd	51603763	R4441	Professional Fees	3,183.39	27/02/2020	Resources
203516	Launch Systems Ltd	51599286	R4441	Professional Fees	588.00	13/02/2020	Schools
203516	Launch Systems Ltd	51601569	R4441	Professional Fees	588.00	21/02/2020	Schools
203516	Launch Systems Ltd	51605763	R4441	Professional Fees	602.00	21/02/2020	Schools
226252	Lawrence Sheriff School Academy Trust	51609820	R6107	SEN Statements Funding	1,434.00	21/02/2020	Communities
228966	Leamington Hastings Church of England Academy	51606296	R1408	Other Staffing Costs	1,190.00	14/02/2020	Schools
228966	Leamington Hastings Church of England Academy	51611511	R6106	Early Years Funding (PVLs and LA)	5,070.38	27/02/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51593354	R5702	Payments to External Contractors	4,375.00	05/02/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51599003	R5702	Payments to External Contractors	2,150.00	14/02/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51599002	R5702	Payments to External Contractors	1,500.00	14/02/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51599001	R5702	Payments to External Contractors	4,375.00	14/02/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51600804	R5702	Payments to External Contractors	780.00	21/02/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51600810	R5702	Payments to External Contractors	3,000.00	21/02/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51600800	R5702	Payments to External Contractors	6,000.00	21/02/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51600792	R5702	Payments to External Contractors	6,000.00	21/02/2020	Communities
239757	Learning Training Employment Group	51565691	R1601	Training	5,995.00	20/02/2020	Resources
224833	Leica Geosystems Ltd	51599911	R4512	Software	1,298.00	21/02/2020	Communities
224833	Leica Geosystems Ltd	51601247	R4702	Subscriptions To Organisations	1,239.00	26/02/2020	Communities
224796	Lewis Taxis Midlands Ltd	51608076	R3204	Home To School / College Transport	683.00	28/02/2020	Communities
221988	LifePsychol Ltd	51601669	R4441	Professional Fees	2,217.60	21/02/2020	Resources
217730	Lifeways (Therapy) (****5227)	51604767	C1060	Grants & Contributions To Outside Organisations	12,000.00	11/02/2020	Capital
239205	Little Achievers Day Nursery	51611447	R6106	Early Years Funding (PVLs and LA)	4,117.41	27/02/2020	Communities
203627	Little Angels Nursery of Leamington Spa	51611425	R6106	Early Years Funding (PVLs and LA)	4,104.67	27/02/2020	Communities
238718	Little Blossoms Day Nursery	51611426	R6106	Early Years Funding (PVLs and LA)	13,398.33	27/02/2020	Communities
203630	Little Crackley School	51611529	R6106	Early Years Funding (PVLs and LA)	6,682.76	27/02/2020	Communities
233504	Little Cubs Nursery Ltd	51611507	R6106	Early Years Funding (PVLs and LA)	9,212.94	27/02/2020	Communities
203631	Little Glendalers Preschool Ltd	51611554	R6106	Early Years Funding (PVLs and LA)	10,937.85	27/02/2020	Communities
203633	Little Gregs Pre-School	51611485	R6106	Early Years Funding (PVLs and LA)	9,770.84	27/02/2020	Communities
217371	Little Nutkins	51611439	R6106	Early Years Funding (PVLs and LA)	2,544.56	27/02/2020	Communities
237429	Little St Marys Nursery T/A Little Oaks	51611429	R6106	Early Years Funding (PVLs and LA)	7,832.53	27/02/2020	Communities
203636	Little Stars Christian Preschool	51611596	R6106	Early Years Funding (PVLs and LA)	3,499.96	27/02/2020	Communities
203637	Little Stars Nursery	51611605	R6106	Early Years Funding (PVLs and LA)	15,336.31	27/02/2020	Communities
203639	Little Willows Pre School	51602126	R6106	Early Years Funding (PVLs and LA)	700.00	03/02/2020	Communities
203639	Little Willows Pre School	51602113	R6106	Early Years Funding (PVLs and LA)	1,200.00	03/02/2020	Communities
203639	Little Willows Pre School	51609784	R6107	SEN Statements Funding	1,202.00	21/02/2020	Communities
203639	Little Willows Pre School	51611419	R6106	Early Years Funding (PVLs and LA)	14,234.86	27/02/2020	Communities
203584	LLG Enterprises Ltd t/a LLG Legal Training	51601890	R1601	Training	861.30	27/02/2020	Resources
203653	Local Government Association(****3302)	51603184	R4702	Subscriptions To Organisations	3,548.00	28/02/2020	Resources
203654	Local Parking Security Ltd	51596686	R2002	Building Maintenance	525.00	13/02/2020	Communities
203674	Long Itchington Preschool	51611496	R6106	Early Years Funding (PVLs and LA)	1,592.70	27/02/2020	Communities
237328	Long Itchington Primary- Coventry Diocese MAT	51609776	R6107	SEN Statements Funding	1,222.00	21/02/2020	Communities
229578	Lou Lous Play Days	51604425	R6106	Early Years Funding (PVLs and LA)	1,844.76	10/02/2020	Communities
204021	M I Taxis Ltd	51596254	R3206	Client/Customer/Pupil Travel	880.00	11/02/2020	People Group
204021	M I Taxis Ltd	51607202	R3204	Home To School / College Transport	1,664.00	28/02/2020	Communities
204021	M I Taxis Ltd	51607203	R3204	Home To School / College Transport	1,706.20	28/02/2020	Communities
204021	M I Taxis Ltd	51608088	R3204	Home To School / College Transport	1,235.00	28/02/2020	Communities
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51604733	R5702	Payments to External Contractors	964.00	13/02/2020	Communities
203812	Mace Ltd	51609016	C1050	External Fees	4,500.00	21/02/2020	Capital
203812	Mace Ltd	51603531	R4409	Consultancy	19,700.00	28/02/2020	Communities
203812	Mace Ltd	51609017	C1050	External Fees	5,500.00	28/02/2020	Capital
220854	Macemain & Amstad Ltd	51598780	C1050	External Fees	5,529.00	14/02/2020	Capital
220854	Macemain & Amstad Ltd	51598783	C1050	External Fees	5,529.00	14/02/2020	Capital
220854	Macemain & Amstad Ltd	51595971	C1050	External Fees	4,161.00	18/02/2020	Capital
211063	Machinery Safety Solutions Ltd	51607766	R4506	IT Support & Maintenance	2,408.10	18/02/2020	Resources
228243	Macintyre Academies Trust	51610344	R6107	SEN Statements Funding	136,659.00	24/02/2020	Communities

228243	Macintyre Academies Trust	51610347	R6107	SEN Statements Funding	157,111.00	24/02/2020	Communities
100305	Macintyre Care	51606795	R5459	Leaving Care Accommodation	6,105.76	21/02/2020	People Group
100305	Macintyre Care	51606788	R5459	Leaving Care Accommodation	5,908.80	21/02/2020	People Group
100305	Macintyre Care	51606780	R5459	Leaving Care Accommodation	6,105.76	21/02/2020	People Group
100305	Macintyre Care	51606797	R5459	Leaving Care Accommodation	2,166.56	21/02/2020	People Group
237109	Magnitude Surveys Ltd	51603437	R4409	Consultancy	1,525.00	28/02/2020	Communities
238383	Mary Ann Evans Hospice	51606940	R5208	Recycling/re-use Credits	1,203.31	21/02/2020	Communities
232861	Matchtech Group (UK) Ltd	51594716	R1101	Agency Staff Pay	845.25	07/02/2020	Communities
232861	Matchtech Group (UK) Ltd	51594735	R1101	Agency Staff Pay	1,242.05	07/02/2020	Communities
232861	Matchtech Group (UK) Ltd	51600654	R1101	Agency Staff Pay	1,358.17	21/02/2020	Communities
232861	Matchtech Group (UK) Ltd	51602394	R1101	Agency Staff Pay	1,479.19	21/02/2020	Communities
202085	Matrix Academy Trust t/a Etone College	51609759	R6107	SEN Statements Funding	2,238.00	21/02/2020	Communities
203973	Mcl Transport Consultants Ltd	51601001	R4409	Consultancy	3,736.08	21/02/2020	Communities
228308	Me Learning Ltd	51602987	R1601	Training	9,000.00	12/02/2020	People Group
232183	Mental Health Matters	51606450	R5501	Grants / Donations to External Organisations	34,699.25	17/02/2020	People Group
232183	Mental Health Matters	51603262	R5807	Social Care Block Contracts	34,699.25	21/02/2020	People Group
232183	Mental Health Matters	51601899	R5702	Payments to External Contractors	12,222.00	26/02/2020	Communities
204012	Merrydays Montessori Nursery School	51611547	R6106	Early Years Funding (PVIs and LA)	2,633.48	27/02/2020	Communities
209186	Mettler - Toledo Ltd	51605284	R4015	Equipment Repair & Maintenance	1,041.00	21/02/2020	Communities
209186	Mettler - Toledo Ltd	51605277	R4008	Equipment	9,999.00	28/02/2020	Communities
235278	Micro Computer Consultants Ltd t/a MCC Digital	51602047	R4503	Hardware	540.00	27/02/2020	Communities
234327	Middleton Daycare Group t/aThe Old School House Day	51611523	R6106	Early Years Funding (PVIs and LA)	23,510.66	27/02/2020	Communities
217882	Midlands Mediation Office Ltd	51600874	R4441	Professional Fees	500.89	04/02/2020	Resources
230964	Midlands Partnership NHS Foundation Trust (MPFT)	51601324	R5702	Payments to External Contractors	641.00	12/02/2020	Communities
230964	Midlands Partnership NHS Foundation Trust (MPFT)	51601325	R5702	Payments to External Contractors	11,248.00	12/02/2020	Communities
230964	Midlands Partnership NHS Foundation Trust (MPFT)	51610618	R5702	Payments to External Contractors	8,293.00	24/02/2020	Communities
230964	Midlands Partnership NHS Foundation Trust (MPFT)	51610622	R5702	Payments to External Contractors	804.00	24/02/2020	Communities
230964	Midlands Partnership NHS Foundation Trust (MPFT)	51604202	R5702	Payments to External Contractors	1,072.00	28/02/2020	Communities
230964	Midlands Partnership NHS Foundation Trust (MPFT)	51604256	R5702	Payments to External Contractors	8,503.00	28/02/2020	Communities
204066	Midshire Communications Ltd (****9890)	51601719	R4310	Printing, Photocopying and Reprographics	839.26	13/02/2020	Schools
204071	Mike De Coursey Travel Ltd	51609660	R5704	Public Transport	3,440.00	25/02/2020	Communities
204078	Milby Nursery and Kids Club	51611458	R6106	Early Years Funding (PVIs and LA)	7,254.89	27/02/2020	Communities
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51609007	R5807	Social Care Block Contracts	56,524.52	28/02/2020	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51609062	R4008	Equipment	389,840.55	28/02/2020	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51610203	R4008	Equipment	2,486.27	28/02/2020	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51609118	R4030	Materials	-574.58	28/02/2020	Other Services
240060	Milton Keynes Surveys Ltd	51602370	R4441	Professional Fees	1,700.00	21/02/2020	Communities
240060	Milton Keynes Surveys Ltd	51602362	R4441	Professional Fees	1,925.00	21/02/2020	Communities
	Mischon de Reya		R4928	Other Insurance Claims	1,174.60	21/02/2020	Resources
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery	51611499	R6106	Early Years Funding (PVIs and LA)	1,080.34	27/02/2020	Communities
210714	Monkey Puzzle Day Nursery Warwick	51611452	R6106	Early Years Funding (PVIs and LA)	5,471.86	27/02/2020	Communities
236225	Mopz Cleaning Services	51612230	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,168.00	28/02/2020	People Group
240313	Mosaic -Support to Independence	51608329	R4607	Client Expenses	3,000.00	24/02/2020	People Group
202803	Motus Commercials Ltd	51600969	R4030	Materials	620.18	10/02/2020	Communities
202803	Motus Commercials Ltd	51600970	R4030	Materials	570.81	10/02/2020	Communities
202803	Motus Commercials Ltd	51602260	R4030	Materials	1,662.30	14/02/2020	Communities
202803	Motus Commercials Ltd	51604883	R4030	Materials	911.94	18/02/2020	Communities
202803	Motus Commercials Ltd	51604839	R4030	Materials	1,566.76	21/02/2020	Communities
202803	Motus Commercials Ltd	51604862	R4030	Materials	673.77	26/02/2020	Communities
202803	Motus Commercials Ltd	51604913	R4030	Materials	577.95	26/02/2020	Communities
	Murley Agricultural Su	14322			1,365.83	14/02/2020	Communities
239894	Museum of London Archaeology (MOLA) Northampton L	51591354	R4409	Consultancy	885.00	13/02/2020	Communities
221976	Muskan Reports Ltd	51606866	R4607	Client Expenses	2,958.00	20/02/2020	People Group
207813	Myton School Trust (Academy)	51609786	R6107	SEN Statements Funding	34,201.00	21/02/2020	Communities
211645	National Star Foundation	51602142	R5203	Payments / Contributions to Public Sector Organisations	7,916.67	27/02/2020	Communities

228356	NCompass Training Ltd	51599923	R4409	Consultancy	3,000.00	21/02/2020	Resources
204399	Neopost Credifon (****8749)	51613142	R4015	Equipment Repair & Maintenance	1,000.00	28/02/2020	Resources
204405	Network Rail Infrastructure Ltd	51528627	C1050	External Fees	200,000.00	03/02/2020	Capital
204405	Network Rail Infrastructure Ltd	51601580	C1050	External Fees	-200,000.00	03/02/2020	Capital
204405	Network Rail Infrastructure Ltd	51598910	C1030	New Construction, Conversion & Renovation	1,428.97	07/02/2020	Capital
100049	New Directions -Rugby- Ltd	51593222	R5806	Residential Care	689.60	05/02/2020	People Group
100049	New Directions -Rugby- Ltd	51597471	R5806	Residential Care	639.46	14/02/2020	People Group
100049	New Directions -Rugby- Ltd	51599984	R5806	Residential Care	742.32	21/02/2020	People Group
236284	Newcomen Consultancy Ltd	51601217	R1601	Training	2,600.00	24/02/2020	Resources
239668	Newton Regis C of E Primary (Bham Diocese Multi Acad	51611614	R6106	Early Years Funding (PVLs and LA)	653.40	27/02/2020	Communities
228326	NHS South Warwickshire CCG ****6198	51610653	R5702	Payments to External Contractors	14,330.00	24/02/2020	Communities
220881	NHS Warwickshire North CCG (****7208)	51599900	R5702	Payments to External Contractors	9,704.52	21/02/2020	Communities
220881	NHS Warwickshire North CCG (****7208)	51605655	R5702	Payments to External Contractors	2,558.21	28/02/2020	Communities
204435	Nic Nac Pre-School Playgroup	51611577	R6106	Early Years Funding (PVLs and LA)	17,209.50	27/02/2020	Communities
222608	Nicholas Chamberlaine Technology College - Academy	51609762	R6107	SEN Statements Funding	11,260.00	21/02/2020	Communities
230646	Niyaa People Ltd	51599057	R1101	Agency Staff Pay	1,184.49	05/02/2020	Resources
230646	Niyaa People Ltd	51599139	R1101	Agency Staff Pay	1,372.28	13/02/2020	Resources
230646	Niyaa People Ltd	51602906	R1101	Agency Staff Pay	1,372.28	21/02/2020	Resources
230646	Niyaa People Ltd	51604167	R1101	Agency Staff Pay	1,372.28	27/02/2020	Resources
218808	NMCN PLC	51606267	C1030	New Construction, Conversion & Renovation	281,318.27	28/02/2020	Capital
231813	NMO - National Measurement and Regulation Office	51596191	R4015	Equipment Repair & Maintenance	2,250.00	12/02/2020	Communities
221726	No 8 Group (Midlands) Ltd T/A Atherstone Pharmacy	51604714	R5702	Payments to External Contractors	642.00	13/02/2020	Communities
204466	Noahs Ark Christian Playgroup	51602114	R6106	Early Years Funding (PVLs and LA)	1,200.00	03/02/2020	Communities
204466	Noahs Ark Christian Playgroup	51609779	R6107	SEN Statements Funding	3,973.00	21/02/2020	Communities
204466	Noahs Ark Christian Playgroup	51611436	R6106	Early Years Funding (PVLs and LA)	4,166.66	27/02/2020	Communities
232332	North Leamington School Academy	51609809	R6107	SEN Statements Funding	26,116.00	21/02/2020	Communities
204478	North Warwickshire & South Leicestershire College	51611591	R6106	Early Years Funding (PVLs and LA)	7,571.38	27/02/2020	Communities
204478	North Warwickshire & South Leicestershire College	51603543	R5702	Payments to External Contractors	149,264.53	28/02/2020	Communities
204478	North Warwickshire & South Leicestershire College	51609839	R5702	Payments to External Contractors	-7,429.12	28/02/2020	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51601916	R5702	Payments to External Contractors	4,250.00	03/02/2020	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51603588	R5208	Recycling/re-use Credits	19,957.45	06/02/2020	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51608162	R5807	Social Care Block Contracts	6,600.00	20/02/2020	People Group
229946	Northdoor plc	51594881	R4506	IT Support & Maintenance	1,133.00	07/02/2020	Resources
204495	Northern Diver - International Ltd	51599373	R4008	Equipment	2,024.50	19/02/2020	Fire and Rescue
201548	Norton College (Worcester) Ltd	51602005	R6107	SEN Statements Funding	11,400.00	07/02/2020	Communities
211565	Nottingham City Council	51601315	R5203	Payments / Contributions to Public Sector Organisations	20,000.00	21/02/2020	Communities
231244	NS Line Cars	51603600	R3204	Home To School / College Transport	780.00	05/02/2020	Communities
218586	NS Optimum Ltd	51602119	R4503	Hardware	11,749.00	04/02/2020	Schools
226358	NSL Ltd	51603669	R5702	Payments to External Contractors	180,000.00	28/02/2020	Communities
204517	Nuffield Health (Day Nursery)	51611548	R6106	Early Years Funding (PVLs and LA)	1,186.47	27/02/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51602169	R5206	Excess / Bulk haulage	12,990.10	05/02/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51602159	R5206	Excess / Bulk haulage	30,481.57	05/02/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51603575	R5702	Payments to External Contractors	26,000.00	13/02/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51606783	R2301	Rates	627.94	21/02/2020	Communities
204528	Nuneaton & Bedworth Leisure Trust	51602125	R6106	Early Years Funding (PVLs and LA)	800.00	03/02/2020	Communities
204528	Nuneaton & Bedworth Leisure Trust	51611465	R6106	Early Years Funding (PVLs and LA)	12,584.36	27/02/2020	Communities
234109	Nuneaton Roof Truss Ltd	51603550	C1060	Grants & Contributions To Outside Organisations	1,436.63	04/02/2020	Capital
204543	Nuneaton Signs Ltd	51603810	R4008	Equipment	1,238.00	28/02/2020	Communities
	Nuneaton&bedworth Bc	12998			964.70	19/02/2020	People
220389	Oak Wood Primary (Academy)	51610349	R6107	SEN Statements Funding	104,482.00	24/02/2020	Communities
220390	Oak Wood Secondary (Academy)	51610348	R6107	SEN Statements Funding	88,619.00	24/02/2020	Communities
204557	Oakdene Nursery	51611505	R6106	Early Years Funding (PVLs and LA)	4,857.67	27/02/2020	Communities
218073	Oakfield Primary School (Academy)	51609818	R6107	SEN Statements Funding	4,281.00	21/02/2020	Communities
218073	Oakfield Primary School (Academy)	51611582	R6106	Early Years Funding (PVLs and LA)	2,945.25	27/02/2020	Communities
204575	Office Update Ltd	51608627	C1010	Acquisition Of New Assets	4,455.00	20/02/2020	Capital

204575	Office Update Ltd	51609144	R4008	Equipment	1,010.00	21/02/2020	People Group
221630	Old Mill Surgery	51611331	R5702	Payments to External Contractors	874.30	28/02/2020	Communities
221630	Old Mill Surgery	51611322	R5702	Payments to External Contractors	666.80	28/02/2020	Communities
235812	Omega Healthcare Services Ltd	51601366	R5807	Social Care Block Contracts	1,591.52	19/02/2020	People Group
235812	Omega Healthcare Services Ltd	51601367	R5807	Social Care Block Contracts	1,153.04	19/02/2020	People Group
204583	One Nation Studios Ltd	51603767	R5702	Payments to External Contractors	720.00	28/02/2020	Communities
204587	Onside Coaching Ltd (Children & PE) Ltd	51608143	R4441	Professional Fees	3,840.00	18/02/2020	Schools
208837	Opening The Book Ltd	51608872	R4008	Equipment	550.00	20/02/2020	Resources
204601	Optare Group Ltd	51604965	R4030	Materials	589.93	19/02/2020	Communities
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51593351	R6107	SEN Statements Funding	5,520.55	03/02/2020	Communities
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51596275	R6107	SEN Statements Funding	5,520.55	13/02/2020	Communities
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51608224	R6107	SEN Statements Funding	7,301.37	26/02/2020	Communities
220716	Orbit Group Ltd (Service Matters) (****5146 SALES INVC	51601977	R5806	Residential Care	735.98	14/02/2020	People Group
220716	Orbit Group Ltd (Service Matters) (****5146 SALES INVC	51601929	R5806	Residential Care	862.06	14/02/2020	People Group
220716	Orbit Group Ltd (Service Matters) (****5146 SALES INVC	51603887	R5806	Residential Care	862.06	28/02/2020	People Group
237039	Orchard Court Leicester Ltd	51603534	R5805	Homecare - External Domiciliary	-5,831.06	06/02/2020	People Group
227989	Our Lady and St Joseph Catholic Academy	51606297	R1408	Other Staffing Costs	2,720.00	14/02/2020	Schools
227989	Our Lady and St Joseph Catholic Academy	51606293	R1408	Other Staffing Costs	1,590.00	14/02/2020	Schools
227989	Our Lady and St Joseph Catholic Academy	51609825	R6107	SEN Statements Funding	8,908.00	21/02/2020	Communities
227989	Our Lady and St Joseph Catholic Academy	51611576	R6106	Early Years Funding (PVLs and LA)	43,066.98	27/02/2020	Communities
227989	Our Lady and St Joseph Catholic Academy	51611390	R6106	Early Years Funding (PVLs and LA)	12,111.00	27/02/2020	Communities
224759	Oxford University Hospitals NHS Trust	51605662	R5702	Payments to External Contractors	3,335.14	11/02/2020	Communities
224759	Oxford University Hospitals NHS Trust	51610611	R5702	Payments to External Contractors	1,965.76	24/02/2020	Communities
224759	Oxford University Hospitals NHS Trust	51610619	R5702	Payments to External Contractors	2,849.28	24/02/2020	Communities
224759	Oxford University Hospitals NHS Trust	51610610	R5702	Payments to External Contractors	1,729.99	24/02/2020	Communities
229056	Oxygen Finance Ltd	51606416	R4441	Professional Fees	14,553.19	20/02/2020	Other Services
204669	P L Carbodies Ltd	51602908	R3502	Motor Insurance Claims	6,524.47	07/02/2020	Other Services
210745	Pace Fuelcare Ltd	51595507	R2102	Energy Costs	1,288.80	05/02/2020	Schools
210745	Pace Fuelcare Ltd	51598752	R2102	Energy Costs	1,981.54	07/02/2020	Communities
210745	Pace Fuelcare Ltd	51600644	R2102	Energy Costs	636.60	14/02/2020	Schools
210745	Pace Fuelcare Ltd	51604271	R3001	Vehicle Operating Costs	3,922.74	28/02/2020	Fire and Rescue
210745	Pace Fuelcare Ltd	51604268	R3001	Vehicle Operating Costs	2,492.50	28/02/2020	Fire and Rescue
204699	Paradise Found Nursery	51611427	R6106	Early Years Funding (PVLs and LA)	14,018.07	27/02/2020	Communities
227927	Paritor Ltd	51593555	R4512	Software	2,400.00	06/02/2020	People Group
227927	Paritor Ltd	51593555	R4512	Software	4,679.00	06/02/2020	People Group
227927	Paritor Ltd	51593555	R4506	IT Support & Maintenance	1,440.00	06/02/2020	People Group
223212	Park Lane Primary School - Academy	51609793	R6107	SEN Statements Funding	1,343.00	21/02/2020	Communities
223212	Park Lane Primary School - Academy	51611467	R6106	Early Years Funding (PVLs and LA)	18,153.30	27/02/2020	Communities
221159	Partners at Pear Tree Surgery	51611355	R5702	Payments to External Contractors	583.45	28/02/2020	Communities
221159	Partners at Pear Tree Surgery	51611316	R5702	Payments to External Contractors	1,049.16	28/02/2020	Communities
235870	Pathfinders Nursery	51611413	R6106	Early Years Funding (PVLs and LA)	8,516.31	27/02/2020	Communities
204727	Pathways Nurseries and Childcare Centres Ltd (****7162	51611481	R6106	Early Years Funding (PVLs and LA)	6,631.54	27/02/2020	Communities
229806	PATROL	51602476	R4409	Consultancy	3,049.50	24/02/2020	Communities
	Paypal *ao Retail	8967			571.67	21/02/2020	Fire and Rescue
	Paypal *benco Comms	14836			1,900.00	13/02/2020	Resources
	Paypal *crellinghar	5985			651.50	10/02/2020	Communities
	Paypal *wildgooseed	8577			889.20	25/02/2020	Communities
223944	PCFY (Platinum Care For You Ltd****1337)	51599585	R5807	Social Care Block Contracts	1,818.88	14/02/2020	People Group
235570	Penderels Trust (Client Account)	51606728	R9202	Sales, Fees & Charges	1,317.90	18/02/2020	People Group
235570	Penderels Trust (Client Account)	51606727	R9202	Sales, Fees & Charges	600.00	18/02/2020	People Group
235570	Penderels Trust (Client Account)	51607719	R9202	Sales, Fees & Charges	6,142.24	21/02/2020	People Group
228687	Pentasec Ltd	51600556	R4503	Hardware	867.02	21/02/2020	Resources
100055	People In Action	51603535	R5805	Homecare - External Domiciliary	-2,991.35	06/02/2020	People Group
100055	People In Action	51603533	R5805	Homecare - External Domiciliary	-12,468.44	06/02/2020	People Group
100055	People In Action	51601615	R5807	Social Care Block Contracts	27,640.08	14/02/2020	People Group

231414	People Potential Possibilities t/a P3 Charity	51602002	R5702	Payments to External Contractors	34,426.23	05/02/2020	People Group
231414	People Potential Possibilities t/a P3 Charity	51602920	R6104	Social Care - Section 17 Payments	1,055.32	14/02/2020	People Group
232559	Perfect Circle JV Ltd ****0911	51608226	C1050	External Fees	5,850.00	19/02/2020	Capital
232559	Perfect Circle JV Ltd ****0911	51607343	C1050	External Fees	5,175.00	20/02/2020	Capital
232559	Perfect Circle JV Ltd ****0911	51604540	C1050	External Fees	32,806.93	27/02/2020	Capital
232559	Perfect Circle JV Ltd ****0911	51603878	C1050	External Fees	3,450.05	27/02/2020	Capital
204797	Pertemps Recruitment Partnership Ltd	51594523	R1101	Agency Staff Pay	796.16	07/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51594528	R1101	Agency Staff Pay	549.63	07/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51594538	R1101	Agency Staff Pay	523.04	07/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51594563	R1101	Agency Staff Pay	1,999.49	07/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51594574	R1101	Agency Staff Pay	1,801.52	07/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51594582	R1101	Agency Staff Pay	567.36	07/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51594584	R1101	Agency Staff Pay	664.41	07/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51594588	R1101	Agency Staff Pay	763.50	07/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51594598	R1101	Agency Staff Pay	718.70	07/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51594603	R1101	Agency Staff Pay	505.31	07/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51594605	R1101	Agency Staff Pay	1,370.88	07/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51594606	R1101	Agency Staff Pay	506.81	07/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51594616	R1101	Agency Staff Pay	1,362.84	07/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51594432	R1101	Agency Staff Pay	702.21	07/02/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51594434	R1101	Agency Staff Pay	616.41	07/02/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51594481	R1101	Agency Staff Pay	524.30	07/02/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51594607	R1101	Agency Staff Pay	808.40	07/02/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51594608	R1101	Agency Staff Pay	2,808.84	07/02/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51594412	R1101	Agency Staff Pay	523.04	07/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51594421	R1101	Agency Staff Pay	1,708.65	07/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51594401	R1101	Agency Staff Pay	1,320.16	07/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51594424	R1101	Agency Staff Pay	1,103.57	07/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51594426	R1101	Agency Staff Pay	1,156.25	07/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51594428	R1101	Agency Staff Pay	1,636.51	07/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51594429	R1101	Agency Staff Pay	1,134.44	07/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51594447	R1101	Agency Staff Pay	562.20	07/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51594458	R1101	Agency Staff Pay	505.05	07/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51594460	R1101	Agency Staff Pay	509.10	07/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51594466	R1101	Agency Staff Pay	535.20	07/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51594469	R1101	Agency Staff Pay	732.83	07/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51594471	R1101	Agency Staff Pay	555.89	07/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51594473	R1101	Agency Staff Pay	548.07	07/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51594474	R1101	Agency Staff Pay	934.78	07/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51594475	R1101	Agency Staff Pay	966.30	07/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51594478	R1101	Agency Staff Pay	1,503.32	07/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51594485	R1101	Agency Staff Pay	932.12	07/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51594488	R1101	Agency Staff Pay	637.35	07/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51594490	R1101	Agency Staff Pay	922.76	07/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51594517	R1101	Agency Staff Pay	937.50	07/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51594535	R1101	Agency Staff Pay	614.40	07/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51594537	R1101	Agency Staff Pay	1,093.86	07/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51594547	R1101	Agency Staff Pay	875.58	07/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51594551	R1101	Agency Staff Pay	976.20	07/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51594555	R1101	Agency Staff Pay	917.26	07/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51594557	R1101	Agency Staff Pay	938.40	07/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51594560	R1101	Agency Staff Pay	926.40	07/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51594561	R1101	Agency Staff Pay	922.76	07/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51594564	R1101	Agency Staff Pay	1,106.08	07/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51594568	R1101	Agency Staff Pay	922.76	07/02/2020	People Group



204797	Pertemps Recruitment Partnership Ltd	51607370	R1101	Agency Staff Pay	937.50	17/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51607371	R1101	Agency Staff Pay	1,356.13	17/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51607383	R1101	Agency Staff Pay	1,293.49	17/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51607386	R1101	Agency Staff Pay	1,199.90	17/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51607392	R1101	Agency Staff Pay	1,274.70	17/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51607393	R1101	Agency Staff Pay	1,167.76	17/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51607405	R1101	Agency Staff Pay	1,320.16	17/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51607409	R1101	Agency Staff Pay	1,879.15	17/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51607414	R1101	Agency Staff Pay	703.13	17/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51607417	R1101	Agency Staff Pay	1,157.36	17/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51607418	R1101	Agency Staff Pay	1,287.84	17/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51607422	R1101	Agency Staff Pay	1,157.36	17/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51607244	R1101	Agency Staff Pay	1,333.72	17/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51607246	R1101	Agency Staff Pay	1,597.66	17/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51607250	R1101	Agency Staff Pay	1,046.14	17/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51607412	R1101	Agency Staff Pay	1,708.88	17/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51607419	R1101	Agency Staff Pay	1,150.70	17/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51607420	R1101	Agency Staff Pay	559.37	17/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51607247	R1101	Agency Staff Pay	611.61	17/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51607251	R1101	Agency Staff Pay	675.99	17/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51607258	R1101	Agency Staff Pay	1,061.40	17/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51607263	R1101	Agency Staff Pay	543.25	17/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51607264	R1101	Agency Staff Pay	611.61	17/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51607268	R1101	Agency Staff Pay	656.01	17/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51607289	R1101	Agency Staff Pay	1,088.67	17/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51607293	R1101	Agency Staff Pay	523.04	17/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51607298	R1101	Agency Staff Pay	656.01	17/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51607299	R1101	Agency Staff Pay	647.15	17/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51607306	R1101	Agency Staff Pay	1,997.68	17/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51607307	R1101	Agency Staff Pay	1,714.94	17/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51607308	R1101	Agency Staff Pay	605.60	17/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51607310	R1101	Agency Staff Pay	904.18	17/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51607323	R1101	Agency Staff Pay	656.01	17/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51607324	R1101	Agency Staff Pay	1,990.40	17/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51607331	R1101	Agency Staff Pay	1,148.71	17/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51607333	R1101	Agency Staff Pay	682.61	17/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51607334	R1101	Agency Staff Pay	673.74	17/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51607339	R1101	Agency Staff Pay	570.38	17/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51607348	R1101	Agency Staff Pay	675.99	17/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51607355	R1101	Agency Staff Pay	1,703.55	17/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51607360	R1101	Agency Staff Pay	656.01	17/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51607365	R1101	Agency Staff Pay	673.74	17/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51607368	R1101	Agency Staff Pay	1,508.78	17/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51607382	R1101	Agency Staff Pay	1,961.65	17/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51607388	R1101	Agency Staff Pay	632.34	17/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51607396	R1101	Agency Staff Pay	660.45	17/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51607273	R1101	Agency Staff Pay	518.70	17/02/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51607282	R1101	Agency Staff Pay	522.27	17/02/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51607359	R1101	Agency Staff Pay	1,371.96	17/02/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51607374	R1101	Agency Staff Pay	555.28	17/02/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51607387	R1101	Agency Staff Pay	930.63	17/02/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51607350	R1101	Agency Staff Pay	2,420.31	18/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51607356	R1101	Agency Staff Pay	1,150.70	18/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51607410	R1101	Agency Staff Pay	2,251.90	18/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51607399	R1101	Agency Staff Pay	807.84	18/02/2020	Resources

204797	Pertemps Recruitment Partnership Ltd	51607395	R1101	Agency Staff Pay	656.01	18/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51607366	R1101	Agency Staff Pay	598.08	18/02/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51592141	R1101	Agency Staff Pay	2,973.35	18/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592199	R1101	Agency Staff Pay	2,973.35	18/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51594554	R1101	Agency Staff Pay	2,378.68	18/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51607245	R1101	Agency Staff Pay	1,530.60	18/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51607261	R1101	Agency Staff Pay	2,609.95	18/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51607284	R1101	Agency Staff Pay	673.74	18/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51607302	R1101	Agency Staff Pay	931.91	18/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51607317	R1101	Agency Staff Pay	2,201.80	18/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51607336	R1101	Agency Staff Pay	530.70	18/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51607276	R1101	Agency Staff Pay	1,245.52	18/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51607351	R1101	Agency Staff Pay	599.74	18/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51607357	R1101	Agency Staff Pay	1,157.36	18/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51607372	R1101	Agency Staff Pay	1,572.13	18/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51607401	R1101	Agency Staff Pay	1,234.38	18/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51607406	R1101	Agency Staff Pay	1,636.51	18/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51607257	R1101	Agency Staff Pay	601.15	18/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51607377	R1101	Agency Staff Pay	3,159.95	19/02/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51607362	R1101	Agency Staff Pay	2,531.00	19/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51609350	R1101	Agency Staff Pay	1,636.51	20/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51609258	R1101	Agency Staff Pay	541.98	21/02/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51609276	R1101	Agency Staff Pay	528.68	21/02/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51609285	R1101	Agency Staff Pay	655.04	21/02/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51609380	R1101	Agency Staff Pay	505.25	21/02/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51609228	R1101	Agency Staff Pay	1,990.40	21/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51609233	R1101	Agency Staff Pay	620.55	21/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51609241	R1101	Agency Staff Pay	656.01	21/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51609245	R1101	Agency Staff Pay	675.99	21/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51609253	R1101	Agency Staff Pay	528.96	21/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51609255	R1101	Agency Staff Pay	573.21	21/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51609259	R1101	Agency Staff Pay	1,192.40	21/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51609261	R1101	Agency Staff Pay	656.01	21/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51609278	R1101	Agency Staff Pay	502.16	21/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51609279	R1101	Agency Staff Pay	686.48	21/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51609283	R1101	Agency Staff Pay	657.72	21/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51609287	R1101	Agency Staff Pay	1,335.60	21/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51609288	R1101	Agency Staff Pay	2,087.96	21/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51609294	R1101	Agency Staff Pay	656.01	21/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51609296	R1101	Agency Staff Pay	673.74	21/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51609297	R1101	Agency Staff Pay	633.85	21/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51609300	R1101	Agency Staff Pay	1,703.55	21/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51609305	R1101	Agency Staff Pay	1,442.92	21/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51609308	R1101	Agency Staff Pay	656.01	21/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51609310	R1101	Agency Staff Pay	1,961.65	21/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51609320	R1101	Agency Staff Pay	656.01	21/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51609324	R1101	Agency Staff Pay	660.45	21/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51609329	R1101	Agency Staff Pay	503.51	21/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51609330	R1101	Agency Staff Pay	1,154.73	21/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51609331	R1101	Agency Staff Pay	611.61	21/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51609333	R1101	Agency Staff Pay	2,024.80	21/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51609334	R1101	Agency Staff Pay	788.26	21/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51609336	R1101	Agency Staff Pay	1,824.40	21/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51609337	R1101	Agency Staff Pay	1,723.91	21/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51609341	R1101	Agency Staff Pay	635.66	21/02/2020	Resources





204797	Pertemps Recruitment Partnership Ltd	51612372	R1101	Agency Staff Pay	656.01	28/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51612314	R1101	Agency Staff Pay	1,572.13	28/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51612327	R1101	Agency Staff Pay	1,879.15	28/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51612339	R1101	Agency Staff Pay	1,189.39	28/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51612353	R1101	Agency Staff Pay	1,231.73	28/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51612365	R1101	Agency Staff Pay	913.54	28/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51612366	R1101	Agency Staff Pay	1,156.25	28/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51612373	R1101	Agency Staff Pay	502.60	28/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51612377	R1101	Agency Staff Pay	724.13	28/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51612378	R1101	Agency Staff Pay	752.21	28/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51612382	R1101	Agency Staff Pay	942.90	28/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51612389	R1101	Agency Staff Pay	1,180.86	28/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51612390	R1101	Agency Staff Pay	635.66	28/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51612396	R1101	Agency Staff Pay	762.75	28/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51612401	R1101	Agency Staff Pay	656.01	28/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51612406	R1101	Agency Staff Pay	635.66	28/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51612407	R1101	Agency Staff Pay	635.66	28/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51612408	R1101	Agency Staff Pay	1,896.17	28/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51612413	R1101	Agency Staff Pay	629.42	28/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51612414	R1101	Agency Staff Pay	656.01	28/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51612417	R1101	Agency Staff Pay	1,150.70	28/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51612418	R1101	Agency Staff Pay	656.01	28/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51612423	R1101	Agency Staff Pay	656.01	28/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51612424	R1101	Agency Staff Pay	585.09	28/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51612426	R1101	Agency Staff Pay	682.61	28/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51612429	R1101	Agency Staff Pay	1,716.62	28/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51612430	R1101	Agency Staff Pay	762.75	28/02/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592190	R1101	Agency Staff Pay	1,066.71	28/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51612391	R1101	Agency Staff Pay	960.90	28/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51612395	R1101	Agency Staff Pay	983.40	28/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51612397	R1101	Agency Staff Pay	703.13	28/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51612400	R1101	Agency Staff Pay	1,597.66	28/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51612404	R1101	Agency Staff Pay	1,225.44	28/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51612411	R1101	Agency Staff Pay	1,176.50	28/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51612425	R1101	Agency Staff Pay	580.98	28/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51612427	R1101	Agency Staff Pay	1,359.68	28/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51612236	R1101	Agency Staff Pay	509.50	28/02/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51612238	R1101	Agency Staff Pay	1,183.25	28/02/2020	People Group
204808	Peter Pan Nursery	51611500	R6106	Early Years Funding (PVIs and LA)	1,799.16	27/02/2020	Communities
204809	Peter Pan Pre-School	51611462	R6106	Early Years Funding (PVIs and LA)	10,990.19	27/02/2020	Communities
233457	PET-Xi Training Ltd	51600354	R5501	Grants / Donations to External Organisations	20,629.44	11/02/2020	Communities
221301	Pharmacy Republic Ltd	51604738	R5702	Payments to External Contractors	1,524.00	13/02/2020	Communities
221301	Pharmacy Republic Ltd	51604738	R5702	Payments to External Contractors	964.00	13/02/2020	Communities
204663	PHF Training ****4060	51596999	R4441	Professional Fees	2,000.00	14/02/2020	Communities
204663	PHF Training ****4060	51599857	R4441	Professional Fees	1,000.00	20/02/2020	Communities
204833	Phoenix Futures	51604197	R5702	Payments to External Contractors	1,505.71	10/02/2020	Communities
226859	Phoenix Psychological Services Ltd	51608109	R4441	Professional Fees	924.85	28/02/2020	People Group
204837	Phoenix Software Ltd	51596226	R4512	Software	6,643.20	13/02/2020	Resources
234818	Pickles and Bickerton Ltd	51599983	R4409	Consultancy	550.00	21/02/2020	Communities
207696	Pitney Bowes Purchase Power ****4777	51608328	R4008	Equipment	517.49	25/02/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51599243	R5807	Social Care Block Contracts	783.86	12/02/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51601376	R5807	Social Care Block Contracts	783.86	19/02/2020	People Group
	Plantool Hire Centres	8136			518.00	03/02/2020	Communities
224643	Plate & Locate Ltd	51597044	R4030	Materials	1,232.00	04/02/2020	Fire and Rescue
208032	Playdale Playgrounds Ltd	51603410	C1010	Acquisition Of New Assets	4,021.33	28/02/2020	Capital

204902	Portakabin Ltd	51603882	C1030	New Construction, Conversion & Renovation	3,640.01	14/02/2020	Capital
204902	Portakabin Ltd	51603877	C1030	New Construction, Conversion & Renovation	3,640.01	27/02/2020	Capital
208042	Positive About Young People	51608670	R6107	SEN Statements Funding	920.00	20/02/2020	Communities
236909	PPS Ltd - CSGA	51603475	R2102	Energy Costs	1,116.00	04/02/2020	Resources
236909	PPS Ltd - CSGA	51605643	R2102	Energy Costs	539.00	11/02/2020	Resources
236909	PPS Ltd - CSGA	51611242	R2102	Energy Costs	580.00	24/02/2020	Resources
233558	Prabhakaran Ltd	51606860	R4607	Client Expenses	1,392.00	20/02/2020	People Group
240530	Precious Homes Ltd	51612225	R5851	Supported Living	3,575.95	28/02/2020	People Group
240530	Precious Homes Ltd	51612226	R5851	Supported Living	2,235.63	28/02/2020	People Group
240530	Precious Homes Ltd	51612227	R5851	Supported Living	3,352.46	28/02/2020	People Group
240530	Precious Homes Ltd	51612229	R5851	Supported Living	2,163.51	28/02/2020	People Group
	Premier Inn44011435	17185			569.92	23/02/2020	Fire and Rescue
	Premier Inn44018095	14483			1,515.80	20/02/2020	Fire and Rescue
	Premier Inn44018095	14486			634.08	20/02/2020	Fire and Rescue
223025	Premier People Solutions Ltd	51595321	R1601	Training	750.00	07/02/2020	Resources
223025	Premier People Solutions Ltd	51595631	R1601	Training	1,430.00	11/02/2020	People Group
223025	Premier People Solutions Ltd	51607771	R1601	Training	750.00	18/02/2020	People Group
223025	Premier People Solutions Ltd	51592652	R1601	Training	1,100.00	19/02/2020	People Group
223025	Premier People Solutions Ltd	51582517	R1601	Training	-610.50	19/02/2020	People Group
223025	Premier People Solutions Ltd	51603165	R1601	Training	750.00	28/02/2020	Resources
223025	Premier People Solutions Ltd	51603174	R1601	Training	880.00	28/02/2020	People Group
223025	Premier People Solutions Ltd	51603179	R1601	Training	750.00	28/02/2020	People Group
223025	Premier People Solutions Ltd	51603175	R1601	Training	750.00	28/02/2020	Resources
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge Prepcare N Presco	51611498	R6106	Early Years Funding (PVIs and LA)	8,094.71	27/02/2020	Communities
		19545			719.75	28/02/2020	Resources
208529	Primary Water Solutions Ltd	51597416	R2023	Property Services Mechanical (LM)	927.00	07/02/2020	Resources
100320	Prime Life Ltd (Shepshed)	51594743	R5807	Social Care Block Contracts	67,719.68	07/02/2020	People Group
100320	Prime Life Ltd (Shepshed)	51601842	R5807	Social Care Block Contracts	67,719.68	12/02/2020	People Group
100320	Prime Life Ltd (Shepshed)	51601850	R5807	Social Care Block Contracts	74,068.40	12/02/2020	People Group
230147	Prime Resolution Ltd	51595336	R5702	Payments to External Contractors	770.00	07/02/2020	Communities
230147	Prime Resolution Ltd	51595337	R5702	Payments to External Contractors	924.00	07/02/2020	Communities
230147	Prime Resolution Ltd	51596651	R5702	Payments to External Contractors	770.00	13/02/2020	Communities
226909	Print Data Solutions Ltd	51596668	R4008	Equipment	783.00	13/02/2020	Communities
222659	Priory Healthcare Ltd - Eastwood Grange Priory AND/OF	51609054	R5806	Residential Care	85,532.20	26/02/2020	People Group
230420	Priory Hospital School	51606555	R5702	Payments to External Contractors	2,187.50	14/02/2020	Communities
213146	Priory Medical Centre	51611303	R5702	Payments to External Contractors	1,120.00	28/02/2020	Communities
213146	Priory Medical Centre	51611330	R5702	Payments to External Contractors	500.10	28/02/2020	Communities
213146	Priory Medical Centre	51611364	R5702	Payments to External Contractors	961.73	28/02/2020	Communities
237780	Proactive Education and Training Ltd	51600880	R5702	Payments to External Contractors	3,320.00	21/02/2020	Communities
230639	Profile Security Services Ltd	51599151	R2002	Building Maintenance	615.00	14/02/2020	Resources
204950	Progress Childrens Services Ltd	51608099	R5806	Residential Care	2,992.00	28/02/2020	People Group
221426	Public Health England ****7550	51584383	R5702	Payments to External Contractors	143,116.08	18/02/2020	Communities
204967	Puddleducks and Posh Ltd	51611453	R6106	Early Years Funding (PVIs and LA)	17,464.07	27/02/2020	Communities
240088	Pulse Emergency Medical Training Ltd	51599612	R1601	Training	1,150.00	07/02/2020	Fire and Rescue
240088	Pulse Emergency Medical Training Ltd	51599611	R1601	Training	1,150.00	12/02/2020	Fire and Rescue
240088	Pulse Emergency Medical Training Ltd	51608081	R1601	Training	1,150.00	21/02/2020	Fire and Rescue
240088	Pulse Emergency Medical Training Ltd	51608847	R1601	Training	1,150.00	26/02/2020	Fire and Rescue
211707	QA Ltd ****5073	51608503	R1601	Training	1,995.70	21/02/2020	People Group
211707	QA Ltd ****5073	51604998	R1601	Training	-1,995.70	21/02/2020	People Group
211707	QA Ltd ****5073	51600850	R1601	Training	1,860.80	21/02/2020	Resources
204977	QSP Ltd	51594821	R1601	Training	730.20	06/02/2020	Communities
222947	Queen Alexandra College	51594331	R5702	Payments to External Contractors	10,358.00	07/02/2020	Communities
222947	Queen Alexandra College	51594333	R5702	Payments to External Contractors	11,748.48	07/02/2020	Communities
222947	Queen Alexandra College	51594330	R5702	Payments to External Contractors	10,568.77	07/02/2020	Communities
222947	Queen Alexandra College	51594329	R5702	Payments to External Contractors	11,207.43	07/02/2020	Communities

222947	Queen Alexandra College	51594326	R5702	Payments to External Contractors	2,435.81	07/02/2020	Communities
223681	Queens Church of England Academy	51609771	R6107	SEN Statements Funding	2,605.00	21/02/2020	Communities
232688	Questech Recruitment Ltd	51593404	R1101	Agency Staff Pay	1,238.86	06/02/2020	Communities
232688	Questech Recruitment Ltd	51596585	R1101	Agency Staff Pay	2,691.66	12/02/2020	Communities
232688	Questech Recruitment Ltd	51599836	R1101	Agency Staff Pay	2,718.46	19/02/2020	Communities
232688	Questech Recruitment Ltd	51602089	R1101	Agency Staff Pay	2,315.70	27/02/2020	Communities
204991	Quinton Cygnets	51611448	R6106	Early Years Funding (PVIs and LA)	2,853.09	27/02/2020	Communities
233647	R & A Software (Systems) Ltd t/a R & A Information Syst	51591882	C1030	New Construction, Conversion & Renovation	3,740.00	05/02/2020	Capital
205020	R J Hartwell Ltd	51601680	C1030	New Construction, Conversion & Renovation	21,000.00	12/02/2020	Capital
205020	R J Hartwell Ltd	51600039	R2022	Property Services Building (LB)	6,331.74	12/02/2020	Resources
205045	RAC Motoring Services	51599560	R4030	Materials	5,685.36	14/02/2020	Communities
205045	RAC Motoring Services	51599558	R4030	Materials	8,687.60	14/02/2020	Communities
217962	Race Leys Junior School Academy	51609787	R6107	SEN Statements Funding	1,845.00	21/02/2020	Communities
210015	Rackline Ltd	51603409	R4008	Equipment	1,161.00	28/02/2020	Fire and Rescue
205065	Rainbow Care Solutions	51607198	R5807	Social Care Block Contracts	1,590.40	17/02/2020	People Group
211542	RC Systems	51601723	R4441	Professional Fees	1,300.00	26/02/2020	Communities
206186	Red Ridge Holidays Ltd	51601561	R4915	Schools Specific - Other Expenditure	1,450.00	21/02/2020	Schools
REDACTED	REDACTED	51603080	R4309	Postage & Carriage	1,034.18	05/02/2020	Other Services
200292	REDACTED	51602287	R1601	Training	1,200.00	27/02/2020	Communities
234666	REDACTED	51604317	R6106	Early Years Funding (PVIs and LA)	1,082.46	10/02/2020	Communities
238252	REDACTED	51595619	R4409	Consultancy	800.00	07/02/2020	Communities
238252	REDACTED	51599307	R4409	Consultancy	800.00	14/02/2020	Communities
238252	REDACTED	51601082	R4409	Consultancy	800.00	21/02/2020	Communities
238252	REDACTED	51603456	R4409	Consultancy	800.00	28/02/2020	Communities
208290	REDACTED	51611270	R5702	Payments to External Contractors	699.44	28/02/2020	Communities
216387	REDACTED	51611307	R5702	Payments to External Contractors	1,398.88	28/02/2020	Communities
216387	REDACTED	51611366	R5702	Payments to External Contractors	500.10	28/02/2020	Communities
233131	REDACTED	51600781	R4030	Materials	875.00	06/02/2020	Communities
999982	REDACTED	51602450	R6104	Social Care - Section 17 Payments	892.65	04/02/2020	People Group
999982	REDACTED	51602450	R5425	Regular Payments to Care Leavers	1,369.20	04/02/2020	People Group
240452	REDACTED	51595623	R4409	Consultancy	850.00	07/02/2020	Communities
240452	REDACTED	51603396	R4409	Consultancy	850.00	14/02/2020	Communities
240452	REDACTED	51600842	R4409	Consultancy	850.00	14/02/2020	Communities
236293	REDACTED	51605482	C1030	New Construction, Conversion & Renovation	2,560.00	19/02/2020	Capital
209352	REDACTED	51604146	R4441	Professional Fees	1,620.00	27/02/2020	Communities
236266	REDACTED	51604225	R6106	Early Years Funding (PVIs and LA)	610.99	10/02/2020	Communities
236266	REDACTED	51604345	R6106	Early Years Funding (PVIs and LA)	1,677.06	10/02/2020	Communities
231018	REDACTED	51604321	R6106	Early Years Funding (PVIs and LA)	625.08	10/02/2020	Communities
226002	REDACTED	51604364	R6106	Early Years Funding (PVIs and LA)	640.33	10/02/2020	Communities
221478	REDACTED	51602349	R4441	Professional Fees	1,200.00	21/02/2020	Communities
231955	REDACTED	51604412	R6106	Early Years Funding (PVIs and LA)	914.76	10/02/2020	Communities
235173	REDACTED	51604215	R6106	Early Years Funding (PVIs and LA)	916.49	10/02/2020	Communities
215368	REDACTED	51606862	R4607	Client Expenses	1,740.00	20/02/2020	People Group
232147	REDACTED	51602384	R5702	Payments to External Contractors	660.00	28/02/2020	Communities
221185	REDACTED	51611282	R5702	Payments to External Contractors	666.80	28/02/2020	Communities
235901	REDACTED	51606864	R4607	Client Expenses	1,044.00	20/02/2020	People Group
234460	REDACTED	51596684	R4409	Consultancy	507.50	13/02/2020	Communities
234483	REDACTED	51606863	R4607	Client Expenses	5,742.00	20/02/2020	People Group
239350	REDACTED	51602152	R4441	Professional Fees	1,200.00	28/02/2020	Fire and Rescue
240322	REDACTED	51607046	R4441	Professional Fees	1,019.13	24/02/2020	Resources
240620	REDACTED	51603426	R4441	Professional Fees	3,362.80	04/02/2020	People Group
201830	REDACTED	51599198	R4615	Coroner/Mortuary/Pathology Fees	600.00	11/02/2020	Other Services
239417	REDACTED	51599297	R1601	Training	600.00	14/02/2020	People Group
221173	REDACTED	51611319	R5702	Payments to External Contractors	1,540.00	28/02/2020	Communities
201877	REDACTED	51596754	R5802	Substitute Care	539.00	13/02/2020	People Group

239571	REDACTED	51602130	R4441	Professional Fees	960.00	27/02/2020	Resources
237117	REDACTED	51604344	R6106	Early Years Funding (PVIs and LA)	2,744.28	10/02/2020	Communities
207448	REDACTED	51604233	R6106	Early Years Funding (PVIs and LA)	610.99	10/02/2020	Communities
222738	REDACTED	51606865	R4607	Client Expenses	4,002.00	20/02/2020	People Group
238083	REDACTED	51604387	R6106	Early Years Funding (PVIs and LA)	686.07	10/02/2020	Communities
228804	REDACTED	51604160	R4441	Professional Fees	1,620.00	26/02/2020	Communities
220961	REDACTED	51604402	R6106	Early Years Funding (PVIs and LA)	686.07	10/02/2020	Communities
238309	REDACTED	51595625	R4409	Consultancy	800.00	07/02/2020	Communities
238309	REDACTED	51601754	R4409	Consultancy	800.00	21/02/2020	Communities
238309	REDACTED	51603703	R4409	Consultancy	720.00	28/02/2020	Communities
230885	REDACTED	51604417	R6106	Early Years Funding (PVIs and LA)	686.07	10/02/2020	Communities
222248	REDACTED	51604386	R6106	Early Years Funding (PVIs and LA)	731.81	10/02/2020	Communities
237513	REDACTED	51601243	R4409	Consultancy	850.00	21/02/2020	Communities
237513	REDACTED	51604677	R4409	Consultancy	850.00	28/02/2020	Communities
238429	REDACTED	51604259	R5702	Payments to External Contractors	5,935.50	28/02/2020	Communities
220433	REDACTED	51608386	R4441	Professional Fees	1,000.00	25/02/2020	Resources
227668	REDACTED	51604428	R6106	Early Years Funding (PVIs and LA)	914.76	10/02/2020	Communities
231945	REDACTED	51604376	R6106	Early Years Funding (PVIs and LA)	834.72	10/02/2020	Communities
203117	REDACTED	51604322	R6106	Early Years Funding (PVIs and LA)	3,887.73	10/02/2020	Communities
230251	REDACTED	51611405	R6106	Early Years Funding (PVIs and LA)	14,164.47	27/02/2020	Communities
234051	REDACTED	51604328	R6106	Early Years Funding (PVIs and LA)	503.12	10/02/2020	Communities
228790	REDACTED	51604405	R6106	Early Years Funding (PVIs and LA)	731.81	10/02/2020	Communities
226777	REDACTED	51604244	R6106	Early Years Funding (PVIs and LA)	610.99	10/02/2020	Communities
230890	REDACTED	51608859	R1601	Training	29,850.00	26/02/2020	Fire and Rescue
230141	REDACTED	51606859	R4607	Client Expenses	1,392.00	20/02/2020	People Group
999982	REDACTED	51602458	R5425	Regular Payments to Care Leavers	1,872.29	04/02/2020	People Group
215182	REDACTED	51605600	R6107	SEN Statements Funding	600.00	11/02/2020	Communities
239479	REDACTED	51596737	R4441	Professional Fees	4,900.00	13/02/2020	Communities
237364	REDACTED	51601148	R4409	Consultancy	850.00	21/02/2020	Communities
237364	REDACTED	51603445	R4409	Consultancy	850.00	28/02/2020	Communities
203489	REDACTED	51604396	R6106	Early Years Funding (PVIs and LA)	1,600.83	10/02/2020	Communities
220012	REDACTED	51595610	R4409	Consultancy	840.00	07/02/2020	Communities
220012	REDACTED	51599303	R4409	Consultancy	770.00	14/02/2020	Communities
220012	REDACTED	51601204	R4409	Consultancy	770.00	21/02/2020	Communities
230379	REDACTED	51604411	R6106	Early Years Funding (PVIs and LA)	2,317.39	10/02/2020	Communities
237430	REDACTED	51604323	R6106	Early Years Funding (PVIs and LA)	823.28	10/02/2020	Communities
239732	REDACTED	51603576	R5702	Payments to External Contractors	750.00	28/02/2020	Communities
239254	REDACTED	51604329	R6106	Early Years Funding (PVIs and LA)	2,286.90	10/02/2020	Communities
238130	REDACTED	51604415	R6106	Early Years Funding (PVIs and LA)	594.59	10/02/2020	Communities
233632	REDACTED	51600743	R4441	Professional Fees	600.00	14/02/2020	Communities
238874	REDACTED	51600789	R4441	Professional Fees	800.00	21/02/2020	Communities
235905	REDACTED	51600395	R4409	Consultancy	2,476.10	06/02/2020	Communities
233630	REDACTED	51604152	R4441	Professional Fees	1,200.00	26/02/2020	Communities
239232	REDACTED	51604212	R6106	Early Years Funding (PVIs and LA)	610.99	10/02/2020	Communities
235387	REDACTED	51604339	R6106	Early Years Funding (PVIs and LA)	1,189.19	10/02/2020	Communities
227506	REDACTED	51604327	R6106	Early Years Funding (PVIs and LA)	914.76	10/02/2020	Communities
231952	REDACTED	51604250	R6106	Early Years Funding (PVIs and LA)	916.49	10/02/2020	Communities
232851	REDACTED	51604325	R6106	Early Years Funding (PVIs and LA)	533.61	10/02/2020	Communities
999982	REDACTED	51602051	R4928	Other Insurance Claims	934.32	04/02/2020	Other Services
999982	REDACTED	51605556	R4928	Other Insurance Claims	680.00	11/02/2020	Other Services
236638	REDACTED	51599207	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,420.00	05/02/2020	People Group
999982	REDACTED	51610556	R4928	Other Insurance Claims	2,096.18	25/02/2020	Other Services
999982	REDACTED	51603238	R9202	Sales, Fees & Charges	623.90	06/02/2020	People Group
216153	REDACTED	51609091	R5702	Payments to External Contractors	1,000.00	27/02/2020	Communities
216153	REDACTED	51602909	R5702	Payments to External Contractors	1,000.00	28/02/2020	Communities

999982	REDACTED	51606351	R9105	Reimbursements and Contributions	15,096.28	13/02/2020	People Group
999982	REDACTED	51602082	R4928	Other Insurance Claims	600.00	07/02/2020	Other Services
999982	REDACTED	51604198	R9105	Reimbursements and Contributions	6,369.73	06/02/2020	People Group
999982	REDACTED	51604809	R4928	Other Insurance Claims	1,156.42	07/02/2020	Other Services
999982	REDACTED	51604430	R9105	Reimbursements and Contributions	1,739.81	06/02/2020	People Group
999982	REDACTED	51606231	R9105	Reimbursements and Contributions	10,841.12	13/02/2020	People Group
999982	REDACTED	51604532	R9105	Reimbursements and Contributions	8,440.00	10/02/2020	People Group
999982	REDACTED	51612119	R5807	Social Care Block Contracts	6,942.75	26/02/2020	People Group
999982	REDACTED	51611896	R4928	Other Insurance Claims	1,206.60	26/02/2020	Other Services
999982	REDACTED	51604302	R9105	Reimbursements and Contributions	9,216.31	06/02/2020	People Group
999982	REDACTED	51611895	R4928	Other Insurance Claims	13,500.00	26/02/2020	Other Services
999982	REDACTED	51606833	R9105	Reimbursements and Contributions	1,055.25	21/02/2020	People Group
999982	REDACTED	51605757	R4928	Other Insurance Claims	2,500.00	12/02/2020	Other Services
234565	REDACTED	51604319	R6106	Early Years Funding (PVIs and LA)	731.81	10/02/2020	Communities
232523	REDACTED	51604338	R6106	Early Years Funding (PVIs and LA)	1,372.14	10/02/2020	Communities
233564	REDACTED	51604239	R6106	Early Years Funding (PVIs and LA)	611.00	10/02/2020	Communities
218076	REDACTED	51606858	R4607	Client Expenses	5,046.00	20/02/2020	People Group
218076	REDACTED	51606857	R4607	Client Expenses	5,394.00	20/02/2020	People Group
229912	REDACTED	51604421	R6106	Early Years Funding (PVIs and LA)	808.04	10/02/2020	Communities
207674	REDACTED	51604408	R6106	Early Years Funding (PVIs and LA)	3,392.23	10/02/2020	Communities
240034	REDACTED	51601116	R4441	Professional Fees	584.00	21/02/2020	Resources
207614	REDACTED	51595603	R4441	Professional Fees	990.00	04/02/2020	Schools
205078	REDACTED	51600742	R4441	Professional Fees	600.00	14/02/2020	Communities
205078	REDACTED	51602338	R4441	Professional Fees	600.00	21/02/2020	Communities
233749	REDACTED	51604337	R6106	Early Years Funding (PVIs and LA)	686.07	10/02/2020	Communities
235785	REDACTED	51604349	R6106	Early Years Funding (PVIs and LA)	686.07	10/02/2020	Communities
999982	REDACTED	51602445	R5425	Regular Payments to Care Leavers	1,218.54	04/02/2020	People Group
999982	REDACTED	51602445	R6104	Social Care - Section 17 Payments	704.72	04/02/2020	People Group
230371	REDACTED	51603073	R4409	Consultancy	640.00	28/02/2020	Communities
205161	REDACTED	51604153	R4441	Professional Fees	1,700.00	28/02/2020	Communities
223613	REDACTED	51601195	R4409	Consultancy	630.00	25/02/2020	Communities
237365	REDACTED	51595273	R4409	Consultancy	800.00	07/02/2020	Communities
237365	REDACTED	51598796	R4409	Consultancy	850.00	14/02/2020	Communities
237365	REDACTED	51600844	R4409	Consultancy	850.00	21/02/2020	Communities
237365	REDACTED	51603341	R4409	Consultancy	850.00	28/02/2020	Communities
209885	REDACTED	51602902	R4409	Consultancy	637.58	26/02/2020	Resources
210706	REDACTED	51604419	R6106	Early Years Funding (PVIs and LA)	2,286.90	10/02/2020	Communities
207787	REDACTED	51600339	R5702	Payments to External Contractors	4,400.00	21/02/2020	Communities
999982	REDACTED	51611802	R4607	Client Expenses	750.00	25/02/2020	People Group
210671	REDACTED	51603198	R4615	Coroner/Mortuary/Pathology Fees	6,221.00	28/02/2020	Other Services
205349	REDACTED	51602851	R4301	Advertising, Publicity & Promotion	3,654.00	28/02/2020	Communities
233751	REDACTED	51604426	R6106	Early Years Funding (PVIs and LA)	914.76	10/02/2020	Communities
235479	REDACTED	51604423	R6106	Early Years Funding (PVIs and LA)	937.63	10/02/2020	Communities
231206	REDACTED	51604409	R6106	Early Years Funding (PVIs and LA)	1,524.60	10/02/2020	Communities
240143	REDACTED	51597896	R4441	Professional Fees	1,250.00	14/02/2020	Communities
207401	REDACTED	51604343	R6106	Early Years Funding (PVIs and LA)	686.07	10/02/2020	Communities
235141	REDACTED	51604232	R6106	Early Years Funding (PVIs and LA)	855.39	10/02/2020	Communities
235141	REDACTED	51604416	R6106	Early Years Funding (PVIs and LA)	1,280.66	10/02/2020	Communities
230039	REDACTED	51604390	R6106	Early Years Funding (PVIs and LA)	899.51	10/02/2020	Communities
237755	REDACTED	51602911	R5702	Payments to External Contractors	720.00	10/02/2020	Communities
230814	REDACTED	51604404	R6106	Early Years Funding (PVIs and LA)	594.59	10/02/2020	Communities
226073	REDACTED	51604130	R4441	Professional Fees	1,000.00	28/02/2020	Communities
205899	REDACTED	51604341	R6106	Early Years Funding (PVIs and LA)	594.59	10/02/2020	Communities
233939	REDACTED	51594292	R4441	Professional Fees	700.00	07/02/2020	Resources
225434	REDACTED	51608276	R4441	Professional Fees	1,600.00	24/02/2020	Communities

206243	REDACTED	51603549	C1060	Grants & Contributions To Outside Organisations	872.58	04/02/2020	Capital
235494	REDACTED	51598785	R1101	Agency Staff Pay	700.00	07/02/2020	People Group
226432	REDACTED	51600002	R4441	Professional Fees	850.00	19/02/2020	Resources
232777	REDACTED	51604407	R6106	Early Years Funding (PVIs and LA)	594.59	10/02/2020	Communities
235819	REDACTED	51604391	R6106	Early Years Funding (PVIs and LA)	640.33	10/02/2020	Communities
230122	REDACTED	51604340	R6106	Early Years Funding (PVIs and LA)	884.27	10/02/2020	Communities
234226	REDACTED	51601687	R4441	Professional Fees	5,578.70	20/02/2020	Resources
229137	REDACTED	51607400	R4441	Professional Fees	500.00	19/02/2020	Resources
227627	REDACTED	51603645	R5702	Payments to External Contractors	933.22	06/02/2020	Communities
214947	Reed Executive Chauffeur Hire Ltd	51603922	R4608	Member's Expenses	942.00	05/02/2020	Resources
205118	Refuge	51604185	R5702	Payments to External Contractors	54,611.00	28/02/2020	Communities
205118	Refuge	51604177	R5702	Payments to External Contractors	220,924.26	28/02/2020	Communities
205118	Refuge	51604205	R5702	Payments to External Contractors	5,333.00	28/02/2020	Communities
205120	Regency Taxis	51603058	R3204	Home To School / College Transport	1,080.00	24/02/2020	Communities
213407	Renaissance Learning UK	51603154	R4702	Subscriptions To Organisations	1,587.50	03/02/2020	Schools
202855	Rentokil Initial Services Ltd (Initial Washroom Solutions)	51601910	R2704	Cleaning, Domestic & Caretaking Services / Supplies	583.69	06/02/2020	Resources
221815	Rescue 3 Europe Ltd (****0401)	51602448	R4029	Licences (Incl Tv)	1,554.00	28/02/2020	Fire and Rescue
222596	Resolution Dynamics Ltd	51594679	R5702	Payments to External Contractors	960.00	07/02/2020	Communities
222596	Resolution Dynamics Ltd	51594681	R5702	Payments to External Contractors	960.00	07/02/2020	Communities
222596	Resolution Dynamics Ltd	51594724	R5702	Payments to External Contractors	960.00	07/02/2020	Communities
222596	Resolution Dynamics Ltd	51597354	R5702	Payments to External Contractors	960.00	14/02/2020	Communities
100100	Rethink (Moultrie Road)	51604187	R5702	Payments to External Contractors	132,221.50	28/02/2020	Communities
	Rhino Steel Cladding Ltd	11744			847.00	06/02/2020	Communities
	Rhino Steel Cladding Ltd	11752			847.00	06/02/2020	Communities
205151	RIBA Enterprises Ltd t/a NBS	51602913	R4512	Software	5,540.00	19/02/2020	Resources
219190	Ricardo-AEA Ltd	51599132	R1601	Training	2,190.00	14/02/2020	Fire and Rescue
239839	Richard Calder Ltd t/a Calders Surveyors	51605440	C1050	External Fees	733.95	14/02/2020	Capital
205167	Ridge and Partners LLP	51608180	C1030	New Construction, Conversion & Renovation	5,950.00	28/02/2020	Capital
240449	RIGAA Ltd	51599321	R5702	Payments to External Contractors	629.00	17/02/2020	Communities
236416	Right Corecare Ltd t/a Workplace Wellness	51603496	R1601	Training	1,125.00	04/02/2020	Resources
236416	Right Corecare Ltd t/a Workplace Wellness	51603495	R4441	Professional Fees	1,902.99	05/02/2020	Resources
	Ripencocom	14523			757.15	20/02/2020	Resources
240549	Risby CEVC Primary School	51600632	R6109	Funding payment to Academies and Non WCC Schools	600.00	13/02/2020	Communities
218072	Riverside Academy	51609815	R6107	SEN Statements Funding	1,200.00	21/02/2020	Communities
218072	Riverside Academy	51612178	R1408	Other Staffing Costs	2,289.53	27/02/2020	Schools
205186	RNIB Charity ****8511	51607205	R5702	Payments to External Contractors	10,783.00	20/02/2020	Communities
230439	Road Safety Analysis	51599405	R4702	Subscriptions To Organisations	995.00	19/02/2020	Communities
205193	Robert Bruce Construction Ltd	51612827	R2022	Property Services Building (LB)	5,223.54	28/02/2020	Resources
239167	Rocklands School ( Manor Hall Academy Trust)	51601067	R6107	SEN Statements Funding	3,564.27	24/02/2020	Communities
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51603919	R6106	Early Years Funding (PVIs and LA)	600.00	18/02/2020	Communities
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51603920	R6106	Early Years Funding (PVIs and LA)	600.00	18/02/2020	Communities
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51603918	R6106	Early Years Funding (PVIs and LA)	600.00	18/02/2020	Communities
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51609805	R6107	SEN Statements Funding	7,656.00	21/02/2020	Communities
208736	Rother House Medical Centre	51611332	R5702	Payments to External Contractors	504.00	28/02/2020	Communities
208736	Rother House Medical Centre	51611305	R5702	Payments to External Contractors	1,136.59	28/02/2020	Communities
208736	Rother House Medical Centre	51611269	R5702	Payments to External Contractors	500.10	28/02/2020	Communities
210889	Royal Mail Group Ltd (****3201)	51599170	R4309	Postage & Carriage	1,547.97	07/02/2020	Resources
210889	Royal Mail Group Ltd (****3201)	51602927	R4309	Postage & Carriage	1,866.23	14/02/2020	Resources
237103	Rozone Ltd	51610390	R4030	Materials	1,126.00	28/02/2020	Communities
205271	RSC Enterprise Ltd	51611395	R6106	Early Years Funding (PVIs and LA)	9,286.99	27/02/2020	Communities
208504	RSK Environment Ltd	51602589	C1030	New Construction, Conversion & Renovation	990.00	19/02/2020	Capital
208504	RSK Environment Ltd	51601922	C1030	New Construction, Conversion & Renovation	700.00	26/02/2020	Capital
222454	RSM Pharm Ltd t/a Botterills Pharmacy	51604622	R5702	Payments to External Contractors	512.71	13/02/2020	Communities
205279	Rugby Borough Council (****0939)	51602903	R5206	Excess / Bulk haulage	5,300.09	20/02/2020	Communities
205279	Rugby Borough Council (****0939)	51602905	R5206	Excess / Bulk haulage	5,676.29	20/02/2020	Communities

205279	Rugby Borough Council (****0939)	51603218	R2201	Rents & Lettings	15,601.77	20/02/2020	Resources
205279	Rugby Borough Council (****0939)	51603441	R4513	Telephones & Broadband	600.00	21/02/2020	Resources
205279	Rugby Borough Council (****0939)	51603743	R2301	Rates	725.37	24/02/2020	Communities
205286	Rugby First Ltd (Town Centre Division)	51602470	R5501	Grants / Donations to External Organisations	2,500.00	28/02/2020	Communities
230499	Rugby Free Primary School	51609799	R6107	SEN Statements Funding	3,737.00	21/02/2020	Communities
232674	Rugby Free School Secondary Academy	51609802	R6107	SEN Statements Funding	5,339.00	21/02/2020	Communities
234287	Rugby Prepcare	51611513	R6106	Early Years Funding (PVLs and LA)	5,044.71	27/02/2020	Communities
219197	Runwood Homes Ltd	51604129	R5806	Residential Care	10,020.86	21/02/2020	People Group
219197	Runwood Homes Ltd	51604127	R5806	Residential Care	6,988.02	27/02/2020	People Group
219197	Runwood Homes Ltd	51604135	R5806	Residential Care	2,657.14	27/02/2020	People Group
219197	Runwood Homes Ltd	51604126	R5806	Residential Care	712.70	28/02/2020	People Group
219197	Runwood Homes Ltd	51604136	R5806	Residential Care	1,211.59	28/02/2020	People Group
219197	Runwood Homes Ltd	51601975	R5806	Residential Care	6,988.02	28/02/2020	People Group
219197	Runwood Homes Ltd	51601973	R5806	Residential Care	4,658.68	28/02/2020	People Group
219197	Runwood Homes Ltd	51604125	R5806	Residential Care	997.78	28/02/2020	People Group
233408	Ruths Childcare	51604354	R6106	Early Years Funding (PVLs and LA)	561.05	10/02/2020	Communities
205474	S.C.T. Electrics Ltd	51603824	R2002	Building Maintenance	629.05	06/02/2020	Communities
205397	Sable Leigh Consultancy Ltd	51603420	R4409	Consultancy	4,000.00	10/02/2020	Communities
205397	Sable Leigh Consultancy Ltd	51606926	C1050	External Fees	2,217.50	19/02/2020	Capital
205397	Sable Leigh Consultancy Ltd	51607063	R4409	Consultancy	1,784.05	19/02/2020	Communities
205397	Sable Leigh Consultancy Ltd	51607062	C1050	External Fees	1,388.70	19/02/2020	Capital
236065	Safe Haven Accommodation Ltd	51603527	R4607	Client Expenses	4,587.14	05/02/2020	People Group
236065	Safe Haven Accommodation Ltd	51606879	R5459	Leaving Care Accommodation	7,307.14	18/02/2020	People Group
236065	Safe Haven Accommodation Ltd	51612219	R5851	Supported Living	510.00	28/02/2020	People Group
205401	Safeline Warwick Ltd	51583141	R5501	Grants / Donations to External Organisations	12,500.00	10/02/2020	People Group
238320	SAGR Ltd	51606861	R4607	Client Expenses	4,872.00	20/02/2020	People Group
220245	Sainsbury's Business Direct	51607002	R4102	Catering Services & Supplies	4,875.00	24/02/2020	Resources
235546	Salford Priors Academy	51605095	R4441	Professional Fees	1,000.00	10/02/2020	Communities
235546	Salford Priors Academy	51609807	R6107	SEN Statements Funding	1,782.00	21/02/2020	Communities
205415	Salvo Design and Print Ltd	51599402	R4310	Printing, Photocopying and Reprographics	1,780.00	19/02/2020	Resources
224530	Sandev Cabs Ltd	51608545	R3206	Client/Customer/Pupil Travel	1,300.00	28/02/2020	People Group
208052	Savvy It Ltd	51604455	R4915	Schools Specific - Other Expenditure	503.46	25/02/2020	Schools
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hat)	51611506	R6106	Early Years Funding (PVLs and LA)	12,275.11	27/02/2020	Communities
	Screwfix Direct	27073			1,087.47	21/02/2020	Fire and Rescue
205478	Secon Solutions Ltd	51598743	R4512	Software	25,484.50	14/02/2020	Resources
231949	Seedling Nursery Leamington Spa	51611463	R6106	Early Years Funding (PVLs and LA)	6,471.07	27/02/2020	Communities
210710	Seedlings Day Nursery	51611586	R6106	Early Years Funding (PVLs and LA)	4,378.18	27/02/2020	Communities
205483	Seesaw Nursery	51611472	R6106	Early Years Funding (PVLs and LA)	6,520.89	27/02/2020	Communities
	Sen Books	9654			1,412.40	07/02/2020	Communities
236286	Serendipity Psychology Services Ltd	51606884	R4441	Professional Fees	500.00	18/02/2020	People Group
228584	Serene Care Ltd	51593320	R5807	Social Care Block Contracts	12,267.82	05/02/2020	People Group
231402	Servelec Education Ltd (****8360)	51593788	R4506	IT Support & Maintenance	3,525.12	06/02/2020	People Group
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51599682	R4008	Equipment	1,191.69	20/02/2020	Fire and Rescue
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51599688	R4008	Equipment	1,191.69	20/02/2020	Fire and Rescue
208274	Sherbourne Medical Centre	51611339	R5702	Payments to External Contractors	612.01	28/02/2020	Communities
217434	Shipston High School Academy	51609795	R6107	SEN Statements Funding	5,592.00	21/02/2020	Communities
221166	Shipston Medical Centre	51611362	R5702	Payments to External Contractors	500.10	28/02/2020	Communities
221166	Shipston Medical Centre	51611313	R5702	Payments to External Contractors	524.58	28/02/2020	Communities
205531	Shipston Pre-School	51611516	R6106	Early Years Funding (PVLs and LA)	10,459.78	27/02/2020	Communities
205546	Shropshire Council	51605549	R5702	Payments to External Contractors	2,672.00	11/02/2020	Communities
205546	Shropshire Council	51605549	R5702	Payments to External Contractors	4,685.00	11/02/2020	Communities
240627	Sidestrand Hall School	51605588	R6109	Funding payment to Academies and Non WCC Schools	600.00	11/02/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51594130	R5702	Payments to External Contractors	4,942.00	06/02/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51594835	C1050	External Fees	16,889.65	06/02/2020	Capital
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51605764	R5702	Payments to External Contractors	43,307.85	27/02/2020	Communities

205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51605767	R5702	Payments to External Contractors	1,722.42	28/02/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51605765	R5702	Payments to External Contractors	2,801.97	28/02/2020	Communities
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51611575	R6106	Early Years Funding (PVIs and LA)	16,271.57	27/02/2020	Communities
205590	Skamps Pre-School	51611482	R6106	Early Years Funding (PVIs and LA)	2,158.20	27/02/2020	Communities
	Sks Beds Ltd	45485			540.83	13/02/2020	People
229496	Slimming World	51600648	R5702	Payments to External Contractors	4,835.00	21/02/2020	Communities
239189	Smiths (Gloucester) Ltd	51606316	R4008	Equipment	1,243.52	13/02/2020	Communities
999982	Smoart Limited	51611632	R2201	Rents & Lettings	1,393.86	25/02/2020	Communities
205622	Sneakers Childcare Ltd	51611394	R6106	Early Years Funding (PVIs and LA)	10,705.77	27/02/2020	Communities
205624	Snitterfield Nursery School	51611480	R6106	Early Years Funding (PVIs and LA)	5,808.01	27/02/2020	Communities
218375	Software Box Ltd	51602332	R4512	Software	45,692.86	27/02/2020	Resources
218375	Software Box Ltd	51603182	R4512	Software	17,127.00	28/02/2020	Resources
205636	Solihull Blinds Ltd	51601563	R2501	Fixtures & Fittings	936.67	21/02/2020	Schools
205641	Solon Security Ltd	51595026	R4008	Equipment	950.00	06/02/2020	Communities
	Solon Security Ltd	40291			991.75	04/02/2020	Communities
226467	Somewhere House Ltd	51604172	R5702	Payments to External Contractors	2,878.35	12/02/2020	Communities
226467	Somewhere House Ltd	51604174	R5702	Payments to External Contractors	2,881.45	12/02/2020	Communities
226467	Somewhere House Ltd	51604178	R5702	Payments to External Contractors	2,878.35	12/02/2020	Communities
226467	Somewhere House Ltd	51610650	R5702	Payments to External Contractors	2,785.50	24/02/2020	Communities
226467	Somewhere House Ltd	51610647	R5702	Payments to External Contractors	3,621.15	24/02/2020	Communities
226467	Somewhere House Ltd	51610638	R5702	Payments to External Contractors	1,207.05	24/02/2020	Communities
226467	Somewhere House Ltd	51610627	R5702	Payments to External Contractors	2,878.35	24/02/2020	Communities
226467	Somewhere House Ltd	51610626	R5702	Payments to External Contractors	742.80	24/02/2020	Communities
226467	Somewhere House Ltd	51610616	R5702	Payments to External Contractors	900.00	24/02/2020	Communities
226467	Somewhere House Ltd	51610636	R5702	Payments to External Contractors	2,414.10	28/02/2020	Communities
226467	Somewhere House Ltd	51610648	R5702	Payments to External Contractors	1,392.75	28/02/2020	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51591340	R5807	Social Care Block Contracts	82,500.00	11/02/2020	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51591341	R5807	Social Care Block Contracts	82,500.00	11/02/2020	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51604252	R5702	Payments to External Contractors	477,500.00	13/02/2020	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51597351	R5702	Payments to External Contractors	2,500.00	14/02/2020	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51604881	R5702	Payments to External Contractors	702.00	19/02/2020	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51604876	R5702	Payments to External Contractors	1,404.00	19/02/2020	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51604885	R5702	Payments to External Contractors	741.00	24/02/2020	Communities
233796	Southam College - Stowe Valley M.A.T.	51609796	R6107	SEN Statements Funding	6,831.00	21/02/2020	Communities
205668	Southam Primary Pre School Ltd	51611441	R6106	Early Years Funding (PVIs and LA)	10,398.43	27/02/2020	Communities
237327	Southam St James Primary CE Academy	51609768	R6107	SEN Statements Funding	667.00	21/02/2020	Communities
205683	Sp Services	51593220	R4008	Equipment	550.20	05/02/2020	Fire and Rescue
205683	Sp Services	51598741	R4008	Equipment	1,449.90	14/02/2020	Fire and Rescue
205690	Spangap Ltd T/A A & M Group	51609651	R5704	Public Transport	6,350.00	25/02/2020	Communities
205693	Specialist Computer Centres (SCC)	51601590	R4503	Hardware	6,535.70	21/02/2020	Resources
222003	Specsavers Corporate Eyecare	51599848	R1408	Other Staffing Costs	680.00	20/02/2020	Resources
237449	Spring Hill High School Ltd	51597454	R6107	SEN Statements Funding	28,902.00	14/02/2020	Communities
237449	Spring Hill High School Ltd	51597451	R6107	SEN Statements Funding	18,850.00	14/02/2020	Communities
205718	Squab Group Ltd	51599782	R2201	Rents & Lettings	585.00	20/02/2020	People Group
205719	Squirrels Pre-School Rugby by Ltd	51611383	R6106	Early Years Funding (PVIs and LA)	7,144.57	27/02/2020	Communities
220945	SRCL Ltd	51602991	R2754	Waste Management	1,950.43	04/02/2020	Communities
220945	SRCL Ltd	51605414	R2754	Waste Management	1,221.41	20/02/2020	Communities
205723	St Andrews Day Nursery	51611422	R6106	Early Years Funding (PVIs and LA)	6,845.84	27/02/2020	Communities
231413	St Basils	51594284	R5702	Payments to External Contractors	30,562.84	07/02/2020	People Group
231413	St Basils	51594286	R5807	Social Care Block Contracts	27,923.50	07/02/2020	People Group
231413	St Basils	51599856	R5459	Leaving Care Accommodation	1,320.88	12/02/2020	People Group
205731	St Edwards Wraparound Club	51611532	R6106	Early Years Funding (PVIs and LA)	13,517.26	27/02/2020	Communities
205734	St Georges Pre-School	51611437	R6106	Early Years Funding (PVIs and LA)	10,393.75	27/02/2020	Communities
224958	St James C of E Academy	51609756	R6107	SEN Statements Funding	1,150.00	21/02/2020	Communities
205743	St Johns Out of School Club	51611483	R6106	Early Years Funding (PVIs and LA)	534.70	27/02/2020	Communities

208062	St Lawrence Out of School Club (Owls and Larks Club)	51611527	R6106	Early Years Funding (PVLs and LA)	661.02	27/02/2020	Communities
228965	St Michael C of E - Academy	51606295	R1408	Other Staffing Costs	2,469.80	14/02/2020	Schools
228965	St Michael C of E - Academy	51606299	R1408	Other Staffing Costs	2,550.00	14/02/2020	Schools
228965	St Michael C of E - Academy	51609777	R6107	SEN Statements Funding	1,725.00	21/02/2020	Communities
228965	St Michael C of E - Academy	51611607	R6106	Early Years Funding (PVLs and LA)	7,167.27	27/02/2020	Communities
228965	St Michael C of E - Academy	51611406	R6106	Early Years Funding (PVLs and LA)	18,182.60	27/02/2020	Communities
221059	St Nicholas C of E Primary School (Alcester) Academy	51609770	R6107	SEN Statements Funding	2,639.00	21/02/2020	Communities
225527	St Nicolas C of E Academy	51609764	R6107	SEN Statements Funding	1,470.00	21/02/2020	Communities
228967	St Oswalds Primary School - Academy	51606298	R1408	Other Staffing Costs	2,295.00	14/02/2020	Schools
228967	St Oswalds Primary School - Academy	51609822	R6107	SEN Statements Funding	1,853.00	21/02/2020	Communities
228967	St Oswalds Primary School - Academy	51611559	R6106	Early Years Funding (PVLs and LA)	3,368.37	27/02/2020	Communities
227982	St Thomas More Catholic School - Academy	51609812	R6107	SEN Statements Funding	10,072.00	21/02/2020	Communities
221161	St Wulfstan Surgery	51611365	R5702	Payments to External Contractors	728.00	28/02/2020	Communities
221161	St Wulfstan Surgery	51611358	R5702	Payments to External Contractors	1,311.45	28/02/2020	Communities
205780	Staffordshire County Council (****3360)	51603381	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	04/02/2020	Communities
205780	Staffordshire County Council (****3360)	51605559	R5702	Payments to External Contractors	1,186.50	11/02/2020	Communities
205780	Staffordshire County Council (****3360)	51605555	R5702	Payments to External Contractors	19,111.00	11/02/2020	Communities
205780	Staffordshire County Council (****3360)	51597292	R5702	Payments to External Contractors	245,003.78	14/02/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51606239	R3204	Home To School / College Transport	12,984.00	12/02/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51606244	R5704	Public Transport	1,540.44	12/02/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51606244	R5704	Public Transport	3,246.10	12/02/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51606525	R3204	Home To School / College Transport	3,871.80	14/02/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51609664	R5704	Public Transport	244,930.00	25/02/2020	Communities
205807	Steaming Ltd	51604766	R5702	Payments to External Contractors	1,495.99	12/02/2020	Communities
205825	Stepping Stones Nursery and Pre-School (Claverdon) C	51611539	R6106	Early Years Funding (PVLs and LA)	4,756.75	27/02/2020	Communities
207755	Stepping Stones Pre-School & Kids Club	51611540	R6106	Early Years Funding (PVLs and LA)	28,056.77	27/02/2020	Communities
238244	Sterling Transport Consultancy Ltd	51603704	R4409	Consultancy	1,975.00	28/02/2020	Communities
239535	Stockingford Academy	51609810	R6107	SEN Statements Funding	6,643.00	21/02/2020	Communities
239535	Stockingford Academy	51610342	R6107	SEN Statements Funding	5,101.00	24/02/2020	Communities
205846	Stockton Stepping Stones	51602111	R6106	Early Years Funding (PVLs and LA)	1,080.00	03/02/2020	Communities
205846	Stockton Stepping Stones	51611587	R6106	Early Years Funding (PVLs and LA)	11,081.99	27/02/2020	Communities
213160	Stoke Park School & Community Technology College	51609033	R6109	Funding payment to Academies and Non WCC Schools	-1,800.00	19/02/2020	Communities
205848	Stone Computers Ltd	51603192	R4503	Hardware	900.06	06/02/2020	Resources
205848	Stone Computers Ltd	51603831	R4503	Hardware	1,730.00	06/02/2020	Resources
205848	Stone Computers Ltd	51599531	R4503	Hardware	716.00	06/02/2020	Resources
205848	Stone Computers Ltd	51605454	R4503	Hardware	9,760.00	11/02/2020	Resources
205848	Stone Computers Ltd	51605429	R4503	Hardware	9,760.00	11/02/2020	Resources
205848	Stone Computers Ltd	51605281	R4503	Hardware	747.00	11/02/2020	Resources
205848	Stone Computers Ltd	51605243	R4503	Hardware	557.00	11/02/2020	Resources
205848	Stone Computers Ltd	51605131	R4503	Hardware	3,600.00	11/02/2020	Resources
205848	Stone Computers Ltd	51605272	R4503	Hardware	833.76	11/02/2020	Resources
205848	Stone Computers Ltd	51608363	R4503	Hardware	690.22	20/02/2020	Resources
205848	Stone Computers Ltd	51601252	R4503	Hardware	628.28	21/02/2020	Resources
205848	Stone Computers Ltd	51610339	R4503	Hardware	3,749.00	26/02/2020	Resources
205848	Stone Computers Ltd	51609149	R4503	Hardware	553.47	26/02/2020	Resources
205848	Stone Computers Ltd	51609671	R4503	Hardware	986.00	26/02/2020	Resources
205848	Stone Computers Ltd	51609673	R4503	Hardware	2,386.30	26/02/2020	Resources
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51594408	R5807	Social Care Block Contracts	3,000.00	07/02/2020	People Group
205868	Stratford On Avon District Council	51606448	R5208	Recycling/re-use Credits	55,401.29	19/02/2020	Communities
205872	Stratford Preparatory School	51611560	R6106	Early Years Funding (PVLs and LA)	2,613.60	27/02/2020	Communities
210613	Stratford upon Avon School	51600936	R2201	Rents & Lettings	558.75	21/02/2020	Communities
210613	Stratford upon Avon School	51600938	R2201	Rents & Lettings	547.00	21/02/2020	Communities
210613	Stratford upon Avon School	51609806	R6107	SEN Statements Funding	4,497.00	21/02/2020	Communities
230707	Stratford-upon-Avon Primary School (Academy)	51609789	R6107	SEN Statements Funding	1,395.00	21/02/2020	Communities
205891	Studley High School Academy	51609765	R6107	SEN Statements Funding	1,200.00	21/02/2020	Communities

225935	Studley St Mary's C. E. Academy	51609833	R6107	SEN Statements Funding	2,507.00	21/02/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51602453	R2754	Waste Management	1,506.70	03/02/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51607026	R2601	Other Building Services	599.91	28/02/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51608252	R2601	Other Building Services	602.44	28/02/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51606423	R2601	Other Building Services	690.35	28/02/2020	Communities
205905	Sunbeams Pre-School	51611503	R6106	Early Years Funding (PVLs and LA)	8,948.49	27/02/2020	Communities
234834	SureCare Rugby & North Warwickshire	51603560	R5805	Homecare - External Domiciliary	1,100.00	28/02/2020	People Group
205917	Surestars Day Nursery Ltd	51611454	R6106	Early Years Funding (PVLs and LA)	2,764.41	27/02/2020	Communities
240466	Sureway Heating Services	51597278	R4008	Equipment	1,719.39	05/02/2020	Schools
228080	Sutton Coldfield YMCA	51596053	R5459	Leaving Care Accommodation	584.62	04/02/2020	People Group
240700	Swift Homes & Developments Ltd	51606247	R5702	Payments to External Contractors	8,000.00	12/02/2020	Communities
205552	SYSTRA Ltd	51595739	R4409	Consultancy	500.00	12/02/2020	Communities
	Tableau	45199			923.27	17/02/2020	Resources
205995	Take A Break Warwickshire Ltd	51607003	R5702	Payments to External Contractors	500.50	21/02/2020	People Group
205995	Take A Break Warwickshire Ltd	51606901	R5702	Payments to External Contractors	14,702.25	28/02/2020	People Group
218074	Tanworth-In-Arden Academy Trust	51602123	R6106	Early Years Funding (PVLs and LA)	1,320.00	03/02/2020	Communities
218074	Tanworth-In-Arden Academy Trust	51609803	R6107	SEN Statements Funding	3,533.00	21/02/2020	Communities
218074	Tanworth-In-Arden Academy Trust	51611579	R6106	Early Years Funding (PVLs and LA)	10,674.36	27/02/2020	Communities
236071	Taurus Taxis (Redditch) LTD	51603603	R3204	Home To School / College Transport	704.00	05/02/2020	Communities
233905	Taxie Ltd	51609444	R3204	Home To School / College Transport	840.00	28/02/2020	Communities
206015	Teachers2Parents Ltd	51597892	R4915	Schools Specific - Other Expenditure	660.00	13/02/2020	Schools
206019	Team Teach Ltd	51612767	R5702	Payments to External Contractors	1,350.00	28/02/2020	Communities
237981	Technology Within Ltd	51596851	R4513	Telephones & Broadband	1,033.14	14/02/2020	Communities
237981	Technology Within Ltd	51609071	R4513	Telephones & Broadband	1,221.99	28/02/2020	Communities
237981	Technology Within Ltd	51603702	R4513	Telephones & Broadband	1,388.14	28/02/2020	Communities
237981	Technology Within Ltd	51603521	R4513	Telephones & Broadband	-916.28	28/02/2020	Communities
237981	Technology Within Ltd	51609078	R4513	Telephones & Broadband	1,691.31	28/02/2020	Communities
206022	Teddy Bear Corner Ltd (childcare ****9517)	51611541	R6106	Early Years Funding (PVLs and LA)	25,906.21	27/02/2020	Communities
206025	Teddy Bears Preschool	51611517	R6106	Early Years Funding (PVLs and LA)	7,622.15	27/02/2020	Communities
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st ( Coleshill	51611407	R6106	Early Years Funding (PVLs and LA)	9,455.16	27/02/2020	Communities
238177	Temple Herdewyke - Stowe Valley Trust M.A.T.	51609755	R6107	SEN Statements Funding	2,825.00	21/02/2020	Communities
206089	The Arthur Terry Learning Partnership	51603386	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	04/02/2020	Communities
206089	The Arthur Terry Learning Partnership	51609769	R6107	SEN Statements Funding	2,653.00	21/02/2020	Communities
206066	The Blue Strawberry - Cawston Grange	51611389	R6106	Early Years Funding (PVLs and LA)	21,541.98	27/02/2020	Communities
206067	The Blue Strawberry Kids Daycare Ltd	51611468	R6106	Early Years Funding (PVLs and LA)	12,312.23	27/02/2020	Communities
228974	The Brandon Trust	51606458	R5807	Social Care Block Contracts	21,199.51	13/02/2020	People Group
228974	The Brandon Trust	51606459	R5807	Social Care Block Contracts	24,810.58	13/02/2020	People Group
228974	The Brandon Trust	51601935	R5807	Social Care Block Contracts	21,199.51	17/02/2020	People Group
228974	The Brandon Trust	51601932	R5807	Social Care Block Contracts	29,320.58	19/02/2020	People Group
228974	The Brandon Trust	51607757	R5702	Payments to External Contractors	700.00	21/02/2020	People Group
216776	The Burton Addiction Centre Ltd	51603305	R5702	Payments to External Contractors	3,150.00	04/02/2020	Communities
216776	The Burton Addiction Centre Ltd	51603339	R5702	Payments to External Contractors	782.86	04/02/2020	Communities
206078	The Care Bureau Ltd	51608994	R4030	Materials	-2,045.34	25/02/2020	Other Services
213102	The Castle Medical Centre	51611369	R5702	Payments to External Contractors	699.44	28/02/2020	Communities
240404	The Children's Sleep Charity	51596653	R1601	Training	750.00	20/02/2020	People Group
206090	The College Nursery	51611438	R6106	Early Years Funding (PVLs and LA)	4,665.28	27/02/2020	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51596180	R5702	Payments to External Contractors	69,392.71	05/02/2020	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51602469	R5702	Payments to External Contractors	138,211.36	25/02/2020	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51602464	R5702	Payments to External Contractors	144,677.32	25/02/2020	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51603756	R5702	Payments to External Contractors	2,014.27	26/02/2020	Communities
225413	The Dare2Dream Foundation CIC	51606835	R5702	Payments to External Contractors	20,000.00	10/02/2020	Communities
225413	The Dare2Dream Foundation CIC	51605359	R6107	SEN Statements Funding	2,000.00	12/02/2020	Communities
225413	The Dare2Dream Foundation CIC	51605393	R5702	Payments to External Contractors	750.00	12/02/2020	Communities
225413	The Dare2Dream Foundation CIC	51605430	R5702	Payments to External Contractors	2,000.00	12/02/2020	Communities
225413	The Dare2Dream Foundation CIC	51606834	R5702	Payments to External Contractors	3,000.00	20/02/2020	Communities

225413	The Dare2Dream Foundation CIC	51605410	R6107	SEN Statements Funding	2,000.00	20/02/2020	Communities
225413	The Dare2Dream Foundation CIC	51605343	R5702	Payments to External Contractors	1,800.00	20/02/2020	Communities
225413	The Dare2Dream Foundation CIC	51607130	R6107	SEN Statements Funding	2,000.00	20/02/2020	Communities
225413	The Dare2Dream Foundation CIC	51606843	R5702	Payments to External Contractors	1,200.00	20/02/2020	Communities
225413	The Dare2Dream Foundation CIC	51607054	R5702	Payments to External Contractors	2,000.00	20/02/2020	Communities
225413	The Dare2Dream Foundation CIC	51606996	R5702	Payments to External Contractors	1,500.00	28/02/2020	Communities
225413	The Dare2Dream Foundation CIC	51607025	R6107	SEN Statements Funding	1,500.00	28/02/2020	Communities
225413	The Dare2Dream Foundation CIC	51607207	R5702	Payments to External Contractors	900.00	28/02/2020	Communities
225413	The Dare2Dream Foundation CIC	51605351	R6107	SEN Statements Funding	1,500.00	28/02/2020	Communities
225413	The Dare2Dream Foundation CIC	51605357	R5702	Payments to External Contractors	1,350.00	28/02/2020	Communities
225413	The Dare2Dream Foundation CIC	51605382	R6107	SEN Statements Funding	1,500.00	28/02/2020	Communities
225413	The Dare2Dream Foundation CIC	51605466	R5702	Payments to External Contractors	1,000.00	28/02/2020	Communities
225413	The Dare2Dream Foundation CIC	51606837	R5702	Payments to External Contractors	15,000.00	28/02/2020	Communities
225413	The Dare2Dream Foundation CIC	51606840	R5702	Payments to External Contractors	2,250.00	28/02/2020	Communities
	The Data Analysis Hub	6014			3,123.11	21/02/2020	Fire and Rescue
234921	The Design Concept Company Ltd	51602894	R4008	Equipment	1,799.00	03/02/2020	Resources
235528	The Early Learning Camp	51602127	R6106	Early Years Funding (PVIs and LA)	600.00	03/02/2020	Communities
235528	The Early Learning Camp	51611526	R6106	Early Years Funding (PVIs and LA)	21,524.91	27/02/2020	Communities
239272	The Frontline Organisation	51571705	R1601	Training	900.00	25/02/2020	People Group
227128	The Futures Trust - Keresley Newland Primary Academy	51609808	R6107	SEN Statements Funding	1,213.00	21/02/2020	Communities
227128	The Futures Trust - Keresley Newland Primary Academy	51611478	R6106	Early Years Funding (PVIs and LA)	6,846.51	27/02/2020	Communities
240177	The Futures Trust - Stoke Park School	51604253	R6109	Funding payment to Academies and Non WCC Schools	1,800.00	06/02/2020	Communities
213453	The George Eliot School Academy	51609826	R6107	SEN Statements Funding	10,957.00	21/02/2020	Communities
233719	The Governing Body of Rugby School- Bilton Grange	51611421	R6106	Early Years Funding (PVIs and LA)	11,881.06	28/02/2020	Communities
216181	The Grange Medical Centre	51611352	R5702	Payments to External Contractors	583.45	28/02/2020	Communities
216181	The Grange Medical Centre	51611262	R5702	Payments to External Contractors	786.87	28/02/2020	Communities
233599	The Holy Family Catholic Multi Academy Company	51609763	R6107	SEN Statements Funding	8,137.00	21/02/2020	Communities
233599	The Holy Family Catholic Multi Academy Company	51609804	R6107	SEN Statements Funding	6,830.00	21/02/2020	Communities
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	51609780	R6107	SEN Statements Funding	4,119.00	21/02/2020	Communities
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict	51606304	R1408	Other Staffing Costs	1,360.00	14/02/2020	Schools
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict	51609828	R6107	SEN Statements Funding	1,151.00	21/02/2020	Communities
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict	51612181	R1408	Other Staffing Costs	2,934.41	27/02/2020	Schools
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict	51612179	R1408	Other Staffing Costs	3,361.98	27/02/2020	Schools
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict	51612182	R1408	Other Staffing Costs	2,187.23	27/02/2020	Schools
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Cat	51606294	R1408	Other Staffing Costs	1,176.60	14/02/2020	Schools
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Cat	51611464	R6106	Early Years Funding (PVIs and LA)	13,415.02	27/02/2020	Communities
206133	The Institution of Lighting Professionals	51599905	R1401	Professional Subscriptions	1,397.50	21/02/2020	Communities
206135	The Kindergarten - Salford Priors	51611522	R6106	Early Years Funding (PVIs and LA)	4,600.60	27/02/2020	Communities
206143	The Lighthouse Day Care Nursery	51611599	R6106	Early Years Funding (PVIs and LA)	21,414.12	27/02/2020	Communities
206145	The Links Daycare Centre Ltd	51611528	R6106	Early Years Funding (PVIs and LA)	10,009.11	27/02/2020	Communities
206151	The Lucy Faithfull Foundation	51606264	R4441	Professional Fees	3,289.50	27/02/2020	People Group
238832	The Midcounties Co-Op Ltd/ Little Pioneers Nursery & Pi	51608835	R6107	SEN Statements Funding	1,238.00	21/02/2020	Communities
234096	The Mulberry Bush Organisation Ltd	51594374	R5806	Residential Care	85,141.33	05/02/2020	People Group
222642	The Nelson Trust	51603660	R5702	Payments to External Contractors	1,397.16	17/02/2020	Communities
222642	The Nelson Trust	51603671	R5702	Payments to External Contractors	3,538.34	28/02/2020	Communities
218075	The Nethersole CE Primary (Birmingham Diocese Multi	51609788	R6107	SEN Statements Funding	1,780.00	21/02/2020	Communities
218075	The Nethersole CE Primary (Birmingham Diocese Multi	51611490	R6106	Early Years Funding (PVIs and LA)	8,504.56	27/02/2020	Communities
226511	The No Butts Bin Company Ltd (NBB School Shelters)	51605072	C1030	New Construction, Conversion & Renovation	6,930.00	13/02/2020	Capital
206164	The Nuneaton Academy	51609758	R6107	SEN Statements Funding	9,426.00	21/02/2020	Communities
237498	The Old Library Day Nursery	51611391	R6106	Early Years Funding (PVIs and LA)	6,531.89	27/02/2020	Communities
237164	The Old Station Nursery Ltd	51602112	R6106	Early Years Funding (PVIs and LA)	1,200.00	03/02/2020	Communities
237164	The Old Station Nursery Ltd	51611550	R6106	Early Years Funding (PVIs and LA)	25,704.48	27/02/2020	Communities
223219	The Parker E-ACT Academy	51603921	R6109	Funding payment to Academies and Non WCC Schools	600.00	05/02/2020	Communities
225509	The Penderels Trust Ltd	51595762	R5807	Social Care Block Contracts	15,291.28	12/02/2020	People Group
225509	The Penderels Trust Ltd	51595760	R5807	Social Care Block Contracts	3,939.87	12/02/2020	People Group

225509	The Penderels Trust Ltd	51595768	R5702	Payments to External Contractors	4,749.72	12/02/2020	People Group
225509	The Penderels Trust Ltd	51595769	R5702	Payments to External Contractors	610.12	12/02/2020	People Group
204890	The Polesworth School - Community Academies Trust	51609753	R6107	SEN Statements Funding	2,031.00	21/02/2020	Communities
201532	The Princethorpe Foundation - Crescent School	51611412	R6106	Early Years Funding (PVLs and LA)	675.51	27/02/2020	Communities
206178	The Priors Education Trust (PET)	51611455	R6106	Early Years Funding (PVLs and LA)	6,277.00	27/02/2020	Communities
218580	The Priors School - Free School	51609761	R6107	SEN Statements Funding	1,006.00	21/02/2020	Communities
240744	The Priory Group - Queenswood School (Woodbury Hou	51612204	R5806	Residential Care	48,645.40	28/02/2020	People Group
222284	The Priory Group Rugeley (****7654)	51609060	R5806	Residential Care	72,000.00	26/02/2020	People Group
206180	The Professional Promotion Company Ltd	51597149	R4310	Printing, Photocopying and Reprographics	1,405.00	14/02/2020	Resources
206183	The Purple Playhouse	51611415	R6106	Early Years Funding (PVLs and LA)	8,692.77	27/02/2020	Communities
206183	The Purple Playhouse	51612583	R5501	Grants / Donations to External Organisations	6,562.39	28/02/2020	Communities
226251	The Queen Elizabeth School - Academy	51609821	R6107	SEN Statements Funding	6,550.00	21/02/2020	Communities
206184	The Railway Children Nursery	51611491	R6106	Early Years Funding (PVLs and LA)	1,489.75	27/02/2020	Communities
209593	The Reading Agency	51599925	R4310	Printing, Photocopying and Reprographics	851.25	21/02/2020	Resources
206191	The Rowan Organisation	51593791	R5807	Social Care Block Contracts	5,441.15	06/02/2020	People Group
206191	The Rowan Organisation	51594298	R5702	Payments to External Contractors	742.95	07/02/2020	People Group
206191	The Rowan Organisation	51594301	R5807	Social Care Block Contracts	6,299.20	07/02/2020	People Group
206195	The Rugby Montessori Nursery School	51611489	R6106	Early Years Funding (PVLs and LA)	6,933.23	27/02/2020	Communities
228270	The Shaw Education Trust	51605601	R6109	Funding payment to Academies and Non WCC Schools	600.00	12/02/2020	Communities
228270	The Shaw Education Trust	51603747	R6107	SEN Statements Funding	11,693.55	28/02/2020	Communities
206204	The Spring Playgroup and Preschool	51611551	R6106	Early Years Funding (PVLs and LA)	4,352.63	27/02/2020	Communities
226255	The Stour Federation (Acorns Primary) - Academy	51611469	R6106	Early Years Funding (PVLs and LA)	3,437.08	27/02/2020	Communities
226255	The Stour Federation (Acorns Primary) - Academy	51611520	R6106	Early Years Funding (PVLs and LA)	3,602.54	27/02/2020	Communities
226256	The Stour Federation (Stour Primary) - Academy	51603384	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	04/02/2020	Communities
226256	The Stour Federation (Stour Primary) - Academy	51606302	R1408	Other Staffing Costs	680.00	14/02/2020	Schools
226256	The Stour Federation (Stour Primary) - Academy	51609754	R6107	SEN Statements Funding	8,268.00	21/02/2020	Communities
206220	The Tree House Pre-School	51608833	R6107	SEN Statements Funding	1,342.00	21/02/2020	Communities
206220	The Tree House Pre-School	51611504	R6106	Early Years Funding (PVLs and LA)	29,857.03	27/02/2020	Communities
202160	The UK Association for Music Education - Music Mark	51594404	R4702	Subscriptions To Organisations	500.00	07/02/2020	People Group
231730	The UK Interactive Entertainment Association Ltd	51599230	R5501	Grants / Donations to External Organisations	25,000.00	12/02/2020	Communities
206229	The Willow Tree Nursery School Bidford Ltd	51611569	R6106	Early Years Funding (PVLs and LA)	3,428.24	27/02/2020	Communities
206231	The Woodlands Day Nursery	51611570	R6106	Early Years Funding (PVLs and LA)	5,551.72	27/02/2020	Communities
	Thephihut	8794			979.99	24/02/2020	Resources
239609	Threadmaster Gauges	51600408	C1060	Grants & Contributions To Outside Organisations	10,675.34	13/02/2020	Capital
100023	Thurlaston Meadows Care Home Ltd	51596578	R5806	Residential Care	1,457.14	06/02/2020	People Group
100023	Thurlaston Meadows Care Home Ltd	51599738	R5806	Residential Care	2,107.84	11/02/2020	People Group
100023	Thurlaston Meadows Care Home Ltd	51599733	R5806	Residential Care	2,107.84	11/02/2020	People Group
100023	Thurlaston Meadows Care Home Ltd	51599740	R5806	Residential Care	2,107.84	20/02/2020	People Group
225243	TIAA Ltd	51602889	R4441	Professional Fees	660.00	06/02/2020	Resources
225243	TIAA Ltd	51589074	R4441	Professional Fees	2,640.00	28/02/2020	Resources
220162	Tiny Toes Pre-School	51611449	R6106	Early Years Funding (PVLs and LA)	4,476.06	27/02/2020	Communities
206281	Tiny Tots Nursery (Nuneaton) Ltd	51611392	R6106	Early Years Funding (PVLs and LA)	4,992.90	27/02/2020	Communities
206282	Tiny Town Nursery	51611542	R6106	Early Years Funding (PVLs and LA)	8,588.38	27/02/2020	Communities
209807	TLET t/a Ashlawn School Academy Trust	51609819	R6107	SEN Statements Funding	11,825.00	21/02/2020	Communities
216118	TLET t/a Henry Hinde Infant School	51609757	R6107	SEN Statements Funding	8,436.00	21/02/2020	Communities
223680	TLET t/a Henry Hinde Junior School	51609775	R6107	SEN Statements Funding	2,670.00	21/02/2020	Communities
240514	TMA Bark	51602140	C1010	Acquisition Of New Assets	532.13	27/02/2020	Capital
207882	Tmc Design Concept Ltd	51599686	R5702	Payments to External Contractors	4,400.00	20/02/2020	Communities
221828	TMP (UK) Ltd	51593213	R1408	Other Staffing Costs	730.00	05/02/2020	Resources
221828	TMP (UK) Ltd	51594754	R4441	Professional Fees	1,393.08	07/02/2020	Resources
221828	TMP (UK) Ltd	51600796	R4441	Professional Fees	19,387.50	21/02/2020	Resources
202217	Tommies Childcare Ltd	51611533	R6106	Early Years Funding (PVLs and LA)	21,301.72	27/02/2020	Communities
202217	Tommies Childcare Ltd	51611497	R6106	Early Years Funding (PVLs and LA)	5,093.11	27/02/2020	Communities
206314	Total Gas & Power Ltd	51599128	R2102	Energy Costs	733.83	13/02/2020	Resources
206314	Total Gas & Power Ltd	51599131	R2102	Energy Costs	693.13	13/02/2020	Resources

206314	Total Gas & Power Ltd	51599135	R2102	Energy Costs	508.93	13/02/2020	Resources
206314	Total Gas & Power Ltd	51599136	R2102	Energy Costs	1,570.11	13/02/2020	Resources
206314	Total Gas & Power Ltd	51599138	R2102	Energy Costs	1,595.04	13/02/2020	Resources
206314	Total Gas & Power Ltd	51601627	R2102	Energy Costs	910.49	13/02/2020	Resources
206314	Total Gas & Power Ltd	51601638	R2102	Energy Costs	729.02	13/02/2020	Resources
206314	Total Gas & Power Ltd	51601648	R2102	Energy Costs	3,328.55	13/02/2020	Resources
206314	Total Gas & Power Ltd	51601651	R2102	Energy Costs	796.47	13/02/2020	Resources
206314	Total Gas & Power Ltd	51601659	R2102	Energy Costs	587.69	13/02/2020	Resources
206314	Total Gas & Power Ltd	51601740	R2102	Energy Costs	692.94	13/02/2020	Resources
206314	Total Gas & Power Ltd	51601745	R2102	Energy Costs	651.77	13/02/2020	Resources
206314	Total Gas & Power Ltd	51601748	R2102	Energy Costs	535.87	13/02/2020	Resources
206314	Total Gas & Power Ltd	51601749	R2102	Energy Costs	1,011.14	13/02/2020	Resources
206314	Total Gas & Power Ltd	51601753	R2102	Energy Costs	4,495.23	13/02/2020	Resources
206314	Total Gas & Power Ltd	51601755	R2102	Energy Costs	708.09	13/02/2020	Resources
206314	Total Gas & Power Ltd	51601757	R2102	Energy Costs	555.46	13/02/2020	Resources
206314	Total Gas & Power Ltd	51601759	R2102	Energy Costs	512.00	13/02/2020	Resources
206314	Total Gas & Power Ltd	51601876	R2102	Energy Costs	2,254.78	13/02/2020	Resources
206314	Total Gas & Power Ltd	51601881	R2102	Energy Costs	856.80	13/02/2020	Resources
206314	Total Gas & Power Ltd	51601882	R2102	Energy Costs	994.75	13/02/2020	Resources
206314	Total Gas & Power Ltd	51601887	R2102	Energy Costs	776.12	13/02/2020	Resources
206314	Total Gas & Power Ltd	51601889	R2102	Energy Costs	1,647.07	13/02/2020	Resources
206314	Total Gas & Power Ltd	51601892	R2102	Energy Costs	1,009.23	13/02/2020	Resources
206314	Total Gas & Power Ltd	51601895	R2102	Energy Costs	592.95	13/02/2020	Resources
206314	Total Gas & Power Ltd	51601931	R2102	Energy Costs	688.34	13/02/2020	Resources
206314	Total Gas & Power Ltd	51601937	R2102	Energy Costs	618.80	13/02/2020	Resources
206314	Total Gas & Power Ltd	51601938	R2102	Energy Costs	812.03	13/02/2020	Resources
206314	Total Gas & Power Ltd	51601940	R2102	Energy Costs	2,293.43	13/02/2020	Resources
206314	Total Gas & Power Ltd	51601941	R2102	Energy Costs	3,511.80	13/02/2020	Resources
206314	Total Gas & Power Ltd	51601944	R2102	Energy Costs	17,630.65	13/02/2020	Resources
206314	Total Gas & Power Ltd	51601945	R2102	Energy Costs	567.00	13/02/2020	Resources
206314	Total Gas & Power Ltd	51601948	R2102	Energy Costs	1,383.69	13/02/2020	Resources
206314	Total Gas & Power Ltd	51596709	R2102	Energy Costs	928.26	13/02/2020	Schools
206314	Total Gas & Power Ltd	51597891	R2102	Energy Costs	832.32	13/02/2020	Schools
206314	Total Gas & Power Ltd	51599279	R2102	Energy Costs	621.10	13/02/2020	Schools
206314	Total Gas & Power Ltd	51599288	R2102	Energy Costs	803.84	13/02/2020	Schools
206314	Total Gas & Power Ltd	51601265	R2102	Energy Costs	637.00	13/02/2020	Schools
206314	Total Gas & Power Ltd	51602001	R2102	Energy Costs	1,379.79	13/02/2020	Schools
206314	Total Gas & Power Ltd	51604179	R2102	Energy Costs	813.54	13/02/2020	Schools
206314	Total Gas & Power Ltd	51597388	R2102	Energy Costs	822.16	13/02/2020	Communities
206314	Total Gas & Power Ltd	51599311	R2102	Energy Costs	6,267.15	13/02/2020	Communities
206314	Total Gas & Power Ltd	51599127	R2102	Energy Costs	1,098.51	13/02/2020	Resources
206314	Total Gas & Power Ltd	51602932	R5702	Payments to External Contractors	4,877.29	14/02/2020	Communities
206314	Total Gas & Power Ltd	51602940	R5702	Payments to External Contractors	151,807.95	14/02/2020	Communities
206314	Total Gas & Power Ltd	51602933	R5702	Payments to External Contractors	25,208.72	14/02/2020	Communities
206314	Total Gas & Power Ltd	51597345	R2102	Energy Costs	1,027.43	14/02/2020	Communities
206314	Total Gas & Power Ltd	51597349	R2102	Energy Costs	1,459.40	14/02/2020	Communities
206314	Total Gas & Power Ltd	51602931	R5702	Payments to External Contractors	31,364.01	14/02/2020	Communities
206314	Total Gas & Power Ltd	51606340	R2102	Energy Costs	2,489.58	17/02/2020	Communities
206314	Total Gas & Power Ltd	51600012	R2102	Energy Costs	1,397.41	20/02/2020	Communities
206314	Total Gas & Power Ltd	51601614	R2102	Energy Costs	878.43	20/02/2020	Schools
206314	Total Gas & Power Ltd	51606356	R2102	Energy Costs	10,624.62	20/02/2020	Communities
206314	Total Gas & Power Ltd	51606350	R2102	Energy Costs	1,631.68	20/02/2020	Communities
206314	Total Gas & Power Ltd	51606348	R2102	Energy Costs	9,710.59	20/02/2020	Communities
206314	Total Gas & Power Ltd	51606341	R2102	Energy Costs	14,547.89	20/02/2020	Communities
206314	Total Gas & Power Ltd	51606344	R2102	Energy Costs	1,612.75	20/02/2020	Communities

206314	Total Gas & Power Ltd	51606345	R2102	Energy Costs	9,611.98	20/02/2020	Communities
206314	Total Gas & Power Ltd	51606346	R2102	Energy Costs	1,743.45	20/02/2020	Communities
206314	Total Gas & Power Ltd	51606347	R2102	Energy Costs	1,758.09	20/02/2020	Communities
206314	Total Gas & Power Ltd	51608918	R2102	Energy Costs	638.45	28/02/2020	Communities
206314	Total Gas & Power Ltd	51608922	R2102	Energy Costs	579.63	28/02/2020	Communities
232375	Tower Leasing Ltd	51601258	R2102	Energy Costs	614.73	13/02/2020	Schools
218961	Toyota Material Handling UK Ltd	51601685	R4015	Equipment Repair & Maintenance	1,274.72	21/02/2020	Communities
205596	Tracsis Traffic Data Ltd ****2978	51594780	R4409	Consultancy	5,495.00	07/02/2020	Communities
206292	Traffic Management & Safety Ltd t/a TMS Consultancy	51599956	R1601	Training	616.00	21/02/2020	Communities
217898	Traffic Survey Partners (TSP) Ltd	51599869	R5702	Payments to External Contractors	1,960.00	20/02/2020	Communities
217898	Traffic Survey Partners (TSP) Ltd	51602801	R4409	Consultancy	38,880.00	28/02/2020	Communities
220283	Traffix Ltd	51608126	R5706	Payments to Third Parties - Recoverable Operating Exp	1,140.00	28/02/2020	Communities
220283	Traffix Ltd	51609090	R5706	Payments to Third Parties - Recoverable Operating Exp	1,140.00	28/02/2020	Communities
206337	Train A Lift Ltd	51599927	R1601	Training	815.00	19/02/2020	Fire and Rescue
	Travel Trolley	38670			705.23	03/02/2020	People
206353	Tree Tops Montessori Nursery	51611561	R6106	Early Years Funding (PVIs and LA)	7,607.82	27/02/2020	Communities
206354	Trend Control Systems Ltd	51603875	R2023	Property Services Mechanical (LM)	571.40	27/02/2020	Resources
206357	Triangle Nurseries	51611484	R6106	Early Years Funding (PVIs and LA)	6,531.77	27/02/2020	Communities
231657	Triangle Services Ltd	51594270	R4441	Professional Fees	710.00	07/02/2020	Resources
213006	Trinity Court Surgery	51611367	R5702	Payments to External Contractors	1,049.16	28/02/2020	Communities
213006	Trinity Court Surgery	51611350	R5702	Payments to External Contractors	812.00	28/02/2020	Communities
213006	Trinity Court Surgery	51611266	R5702	Payments to External Contractors	833.50	28/02/2020	Communities
231691	Trinity Specialist College Ltd	51590351	R5702	Payments to External Contractors	22,270.00	05/02/2020	Communities
221745	Tudor Grange Academies Trust	51611573	R6106	Early Years Funding (PVIs and LA)	14,183.40	27/02/2020	Communities
221745	Tudor Grange Academies Trust	51611552	R6106	Early Years Funding (PVIs and LA)	1,960.20	27/02/2020	Communities
206391	Turner & Townsend Project Management Ltd	51605780	R2002	Building Maintenance	2,217.60	12/02/2020	Resources
100426	Turning Point *TPL* (****2879)	51605661	R5702	Payments to External Contractors	1,365.00	21/02/2020	Communities
100426	Turning Point *TPL* (****2879)	51605658	R5702	Payments to External Contractors	1,631.00	21/02/2020	Communities
100426	Turning Point *TPL* (****2879)	51605659	R5702	Payments to External Contractors	4,893.00	26/02/2020	Communities
100426	Turning Point *TPL* (****2879)	51605653	R5702	Payments to External Contractors	1,631.00	26/02/2020	Communities
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51601314	R5807	Social Care Block Contracts	10,664.00	26/02/2020	People Group
230389	Tutors & Exams	51603463	R4441	Professional Fees	10,080.00	06/02/2020	Communities
230389	Tutors & Exams	51595683	R1601	Training	2,575.00	12/02/2020	Communities
206406	Twinkle Twinkle Stars Day Nursery Ltd	51611387	R6106	Early Years Funding (PVIs and LA)	8,060.91	27/02/2020	Communities
239591	Two Rivers School	51599559	R6107	SEN Statements Funding	9,439.72	19/02/2020	Communities
239591	Two Rivers School	51599571	R6107	SEN Statements Funding	21,583.61	19/02/2020	Communities
206412	Tysoe Childrens Group	51611474	R6106	Early Years Funding (PVIs and LA)	2,989.80	27/02/2020	Communities
233364	UK Association of Fire Investigators	51601393	R1601	Training	826.00	13/02/2020	Fire and Rescue
230749	UKROEd Ltd	51598904	R4441	Professional Fees	61,348.00	03/02/2020	Communities
	Ultra Secure Ltd	29388			899.63	20/02/2020	Communities
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51601625	R5806	Residential Care	3,276.80	13/02/2020	People Group
230819	U-Neek Learning Ltd	51602462	R5702	Payments to External Contractors	1,440.00	28/02/2020	Communities
230819	U-Neek Learning Ltd	51602506	R5702	Payments to External Contractors	1,440.00	28/02/2020	Communities
206433	United Kingdom Accreditation Service	51595746	R4607	Client Expenses	832.00	12/02/2020	Communities
206433	United Kingdom Accreditation Service	51595746	R4702	Subscriptions To Organisations	5,284.25	12/02/2020	Communities
235190	Unity MAT - Brooke School	51610362	R6107	SEN Statements Funding	1,966.00	24/02/2020	Communities
235190	Unity MAT - Brooke School	51610363	R6107	SEN Statements Funding	1,311.00	24/02/2020	Communities
235190	Unity MAT - Brooke School	51610345	R6107	SEN Statements Funding	156,463.00	24/02/2020	Communities
235188	Unity MAT - Woodlands	51610350	R6107	SEN Statements Funding	143,628.00	24/02/2020	Communities
206436	Universal Care Services (UK) Ltd	51599000	R5805	Homecare - External Domiciliary	974.40	14/02/2020	People Group
206436	Universal Care Services (UK) Ltd	51610111	R5805	Homecare - External Domiciliary	541.66	21/02/2020	People Group
225003	University Hospitals Birmingham NHS Foundation Trust(	51601312	R5702	Payments to External Contractors	656.68	12/02/2020	Communities
225003	University Hospitals Birmingham NHS Foundation Trust(	51601318	R5702	Payments to External Contractors	1,366.94	12/02/2020	Communities
225003	University Hospitals Birmingham NHS Foundation Trust(	51601326	R5702	Payments to External Contractors	688.00	12/02/2020	Communities
225003	University Hospitals Birmingham NHS Foundation Trust(	51601346	R5702	Payments to External Contractors	1,444.91	12/02/2020	Communities

225003	University Hospitals Birmingham NHS Foundation Trust(	51601347	R5702	Payments to External Contractors	587.32	12/02/2020	Communities
225003	University Hospitals Birmingham NHS Foundation Trust(	51601348	R5702	Payments to External Contractors	1,424.12	12/02/2020	Communities
225003	University Hospitals Birmingham NHS Foundation Trust(	51591092	R5702	Payments to External Contractors	1,538.46	12/02/2020	Communities
225003	University Hospitals Birmingham NHS Foundation Trust(	51590734	R5702	Payments to External Contractors	-2,165.16	12/02/2020	Communities
225003	University Hospitals Birmingham NHS Foundation Trust(	51583062	R5702	Payments to External Contractors	-596.12	12/02/2020	Communities
225003	University Hospitals Birmingham NHS Foundation Trust(	51583064	R5702	Payments to External Contractors	-1,385.61	12/02/2020	Communities
225003	University Hospitals Birmingham NHS Foundation Trust(	51601292	R5702	Payments to External Contractors	5,744.28	14/02/2020	Communities
225003	University Hospitals Birmingham NHS Foundation Trust(	51610615	R5702	Payments to External Contractors	1,366.94	24/02/2020	Communities
225003	University Hospitals Birmingham NHS Foundation Trust(	51610623	R5702	Payments to External Contractors	554.00	24/02/2020	Communities
206441	University of Cambridge (****1688)	51605474	R2201	Rents & Lettings	18,830.08	21/02/2020	Communities
238293	Valtech Ltd	51603166	R3001	Vehicle Operating Costs	1,709.76	28/02/2020	Resources
211808	Values Academy Ltd	51589841	R6107	SEN Statements Funding	7,961.00	05/02/2020	Communities
211808	Values Academy Ltd	51589844	R6107	SEN Statements Funding	9,935.00	05/02/2020	Communities
211808	Values Academy Ltd	51589845	R6107	SEN Statements Funding	9,525.00	05/02/2020	Communities
211808	Values Academy Ltd	51591479	R6107	SEN Statements Funding	8,535.00	05/02/2020	Communities
211808	Values Academy Ltd	51589851	R6107	SEN Statements Funding	9,585.00	05/02/2020	Communities
211808	Values Academy Ltd	51589852	R6107	SEN Statements Funding	9,325.00	05/02/2020	Communities
211808	Values Academy Ltd	51589853	R6107	SEN Statements Funding	9,475.00	05/02/2020	Communities
211808	Values Academy Ltd	51589855	R6107	SEN Statements Funding	9,275.00	05/02/2020	Communities
211808	Values Academy Ltd	51589877	R6107	SEN Statements Funding	9,325.00	05/02/2020	Communities
211808	Values Academy Ltd	51591476	R6107	SEN Statements Funding	12,669.00	05/02/2020	Communities
211808	Values Academy Ltd	51589839	R6107	SEN Statements Funding	12,235.00	05/02/2020	Communities
211808	Values Academy Ltd	51589838	R6107	SEN Statements Funding	9,285.00	05/02/2020	Communities
211808	Values Academy Ltd	51589849	R6107	SEN Statements Funding	8,535.00	05/02/2020	Communities
211808	Values Academy Ltd	51599394	R6107	SEN Statements Funding	3,504.00	12/02/2020	Communities
211808	Values Academy Ltd	51599390	R6107	SEN Statements Funding	8,535.00	19/02/2020	Communities
211808	Values Academy Ltd	51602439	R6107	SEN Statements Funding	4,899.00	28/02/2020	Communities
227894	Vectos (Microsim) Ltd	51602009	C1050	External Fees	1,273.50	04/02/2020	Capital
227894	Vectos (Microsim) Ltd	51594135	C1050	External Fees	742.50	06/02/2020	Capital
227894	Vectos (Microsim) Ltd	51594135	R4409	Consultancy	6,346.65	06/02/2020	Communities
227894	Vectos (Microsim) Ltd	51594135	R4409	Consultancy	3,803.25	06/02/2020	Communities
227894	Vectos (Microsim) Ltd	51605124	C1050	External Fees	1,255.00	10/02/2020	Capital
227894	Vectos (Microsim) Ltd	51605130	R5702	Payments to External Contractors	7,425.00	10/02/2020	Communities
227894	Vectos (Microsim) Ltd	51603230	C1050	External Fees	950.00	19/02/2020	Capital
227894	Vectos (Microsim) Ltd	51607107	C1050	External Fees	2,963.38	25/02/2020	Capital
206487	Veolia Environmental Services UK Ltd	51602425	R5841	Landfill Tax Payments	1,043.22	05/02/2020	Communities
206487	Veolia Environmental Services UK Ltd	51603813	R5702	Payments to External Contractors	2,740.93	05/02/2020	Communities
206487	Veolia Environmental Services UK Ltd	51605285	R5702	Payments to External Contractors	2,663.30	10/02/2020	Communities
206487	Veolia Environmental Services UK Ltd	51599716	R5841	Landfill Tax Payments	2,338.56	12/02/2020	Communities
206487	Veolia Environmental Services UK Ltd	51602427	R5702	Payments to External Contractors	654.03	26/02/2020	Communities
206487	Veolia Environmental Services UK Ltd	51602427	R5841	Landfill Tax Payments	4,719.14	26/02/2020	Communities
206487	Veolia Environmental Services UK Ltd	51605160	R5702	Payments to External Contractors	4,860.00	28/02/2020	Communities
237516	Verilocation Ltd	51609577	R4506	IT Support & Maintenance	2,710.00	25/02/2020	Fire and Rescue
233495	Viners Capital Properties - Metrus Ltd	51600381	R2201	Rents & Lettings	15,008.38	07/02/2020	Resources
206508	Virgin Media Business (****2466)	51603399	R4513	Telephones & Broadband	2,121.42	28/02/2020	Resources
238967	Vivid Resourcing a division of G2V Recruitment Group L	51602847	R1101	Agency Staff Pay	12,600.00	28/02/2020	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51605305	R4513	Telephones & Broadband	681.05	18/02/2020	Communities
206524	Vodafone Ltd (Corporate) (****4098)	51602943	R4513	Telephones & Broadband	17,148.84	21/02/2020	Resources
225155	VoiceAbility Advocacy	51603297	R5702	Payments to External Contractors	2,343.58	03/02/2020	People Group
225155	VoiceAbility Advocacy	51603294	R5702	Payments to External Contractors	5,000.00	03/02/2020	People Group
225155	VoiceAbility Advocacy	51603296	R5702	Payments to External Contractors	25,160.33	04/02/2020	Communities
225155	VoiceAbility Advocacy	51603275	R5702	Payments to External Contractors	2,343.58	04/02/2020	People Group
225155	VoiceAbility Advocacy	51599588	R5807	Social Care Block Contracts	5,240.11	12/02/2020	People Group
225155	VoiceAbility Advocacy	51603293	R5807	Social Care Block Contracts	10,708.17	12/02/2020	People Group
225155	VoiceAbility Advocacy	51599597	R5807	Social Care Block Contracts	5,000.00	12/02/2020	People Group

225155	VoiceAbility Advocacy	51601756	R5850	Helping Services	2,048.76	12/02/2020	People Group
231450	VolkerFitzpatrick Ltd	51609239	C1030	New Construction, Conversion & Renovation	109,453.68	24/02/2020	Capital
206531	Volkswagen Group UK Ltd (**4020)	51589581	R3010	Purchase Of Vehicles	-26,284.24	04/02/2020	Fire and Rescue
206531	Volkswagen Group UK Ltd (**4020)	51589582	R3010	Purchase Of Vehicles	-26,284.24	04/02/2020	Fire and Rescue
206531	Volkswagen Group UK Ltd (**4020)	51603360	R3010	Purchase Of Vehicles	26,284.24	04/02/2020	Fire and Rescue
206531	Volkswagen Group UK Ltd (**4020)	51603370	R3010	Purchase Of Vehicles	26,284.24	04/02/2020	Fire and Rescue
206531	Volkswagen Group UK Ltd (**4020)	51603371	R3010	Purchase Of Vehicles	26,284.24	04/02/2020	Fire and Rescue
206531	Volkswagen Group UK Ltd (**4020)	51603375	R3010	Purchase Of Vehicles	26,284.24	04/02/2020	Fire and Rescue
206531	Volkswagen Group UK Ltd (**4020)	51589580	R3010	Purchase Of Vehicles	-26,284.24	04/02/2020	Fire and Rescue
206531	Volkswagen Group UK Ltd (**4020)	51589579	R3010	Purchase Of Vehicles	-26,284.24	04/02/2020	Fire and Rescue
206531	Volkswagen Group UK Ltd (**4020)	51589578	R3010	Purchase Of Vehicles	-26,284.24	04/02/2020	Fire and Rescue
206531	Volkswagen Group UK Ltd (**4020)	51589577	R3010	Purchase Of Vehicles	-26,284.24	04/02/2020	Fire and Rescue
206531	Volkswagen Group UK Ltd (**4020)	51589576	R3010	Purchase Of Vehicles	-26,284.24	04/02/2020	Fire and Rescue
206531	Volkswagen Group UK Ltd (**4020)	51589575	R3010	Purchase Of Vehicles	-26,284.24	04/02/2020	Fire and Rescue
206531	Volkswagen Group UK Ltd (**4020)	51589574	R3010	Purchase Of Vehicles	-26,284.24	04/02/2020	Fire and Rescue
206531	Volkswagen Group UK Ltd (**4020)	51589573	R3010	Purchase Of Vehicles	-26,284.24	04/02/2020	Fire and Rescue
206531	Volkswagen Group UK Ltd (**4020)	51589328	R3010	Purchase Of Vehicles	26,284.24	04/02/2020	Fire and Rescue
206531	Volkswagen Group UK Ltd (**4020)	51603378	R3010	Purchase Of Vehicles	26,284.24	04/02/2020	Fire and Rescue
206531	Volkswagen Group UK Ltd (**4020)	51589323	R3010	Purchase Of Vehicles	26,284.24	04/02/2020	Fire and Rescue
206531	Volkswagen Group UK Ltd (**4020)	51589319	R3010	Purchase Of Vehicles	26,284.24	04/02/2020	Fire and Rescue
206531	Volkswagen Group UK Ltd (**4020)	51589318	R3010	Purchase Of Vehicles	26,284.24	04/02/2020	Fire and Rescue
206531	Volkswagen Group UK Ltd (**4020)	51589327	R3010	Purchase Of Vehicles	26,284.24	04/02/2020	Fire and Rescue
206511	VSC Plus Ltd (Virtual Staff College)	51596723	R4441	Professional Fees	795.00	07/02/2020	People Group
215320	Wagstaff Bros Ltd t/a Wagstaff Interiors Group	51603013	R4024	Furniture	3,207.00	27/02/2020	Resources
239700	Warton Nethersole's C of E Academy - Bham Diocese M Warwick District Council	51611403 19543	R6106	Early Years Funding (PVLs and LA)	2,652.80 546.56	27/02/2020 12/02/2020	Communities People
206585	Warwick District Council	51602922	R2201	Rents & Lettings	753.25	06/02/2020	Communities
206585	Warwick District Council	51609108	R2301	Rates	631.14	24/02/2020	Resources
206598	Warwick Independent Schools Foundation (****1875)	51611397	R6106	Early Years Funding (PVLs and LA)	13,569.60	27/02/2020	Communities
206599	Warwick Printing Company Ltd	51597270	R4310	Printing, Photocopying and Reprographics	1,297.00	06/02/2020	Resources
203165	Warwick Racecourse Company Ltd (Jockey Club Racec	51595483	R2201	Rents & Lettings	3,161.00	07/02/2020	Communities
206607	Warwickshire Association For The Blind t/a Warwickshir	51603248	R5807	Social Care Block Contracts	13,935.00	04/02/2020	People Group
220317	Warwickshire Choristers	51603365	R5501	Grants / Donations to External Organisations	2,066.46	28/02/2020	People Group
206611	Warwickshire College	51594067	R5702	Payments to External Contractors	6,959.67	06/02/2020	Communities
206611	Warwickshire College	51605467	R5702	Payments to External Contractors	46,764.00	13/02/2020	Communities
206611	Warwickshire College	51601308	R2201	Rents & Lettings	575.00	20/02/2020	Communities
206611	Warwickshire College	51603084	R5702	Payments to External Contractors	5,006.00	26/02/2020	Communities
207704	Warwickshire Community and Voluntary Action***4068	51594894	R5702	Payments to External Contractors	24,367.50	07/02/2020	Communities
207704	Warwickshire Community and Voluntary Action***4068	51598725	R3206	Client/Customer/Pupil Travel	602.72	07/02/2020	Communities
208342	Warwickshire County Council Pension Fund	51602587	R1815	Pensions Strains Payments	43,272.55	26/02/2020	Resources
220020	WasteCare Ltd	51602390	R2601	Other Building Services	1,928.00	26/02/2020	Communities
220020	WasteCare Ltd	51524792	R5702	Payments to External Contractors	824.68	26/02/2020	Communities
220020	WasteCare Ltd	51455712	R5702	Payments to External Contractors	-1,450.00	26/02/2020	Communities
205501	Waterplus (****3152)	51603359	R2401	Water Supply	605.55	04/02/2020	Schools
205501	Waterplus (****3152)	51603228	R2401	Water Supply	529.77	07/02/2020	Resources
205501	Waterplus (****3152)	51603220	R2401	Water Supply	3,053.54	07/02/2020	Resources
205501	Waterplus (****3152)	51607832	R2401	Water Supply	698.52	21/02/2020	Resources
206642	Watling JCB Ltd	51602176	R4030	Materials	-1,072.56	07/02/2020	Communities
206642	Watling JCB Ltd	51602182	R4030	Materials	1,072.56	07/02/2020	Communities
206642	Watling JCB Ltd	51602935	R4015	Equipment Repair & Maintenance	534.12	26/02/2020	Communities
206642	Watling JCB Ltd	51603774	R3004	Repair & Maintenance Of Vehicles	801.99	28/02/2020	Communities
206642	Watling JCB Ltd	51603782	R3004	Repair & Maintenance Of Vehicles	798.00	28/02/2020	Communities
206736	Webanywhere Ltd	51602004	R4915	Schools Specific - Other Expenditure	600.00	12/02/2020	Schools
206742	Weddington Preschool	51611380	R6106	Early Years Funding (PVLs and LA)	24,957.76	27/02/2020	Communities
235035	Weedon Bec Primary School	51599718	R6107	SEN Statements Funding	2,075.00	20/02/2020	Communities

240315	Welcombe Care Ltd	51595095	R5851	Supported Living	673.09	07/02/2020	People Group
236287	Welcombe Hills School (South Warwickshire Academy T	51610346	R6107	SEN Statements Funding	110,038.00	24/02/2020	Communities
218040	Wellington Day Nursery (Regent)	51611524	R6106	Early Years Funding (PVLs and LA)	26,982.45	27/02/2020	Communities
229593	Wellingtons Day Nursery (Bilton)	51611450	R6106	Early Years Funding (PVLs and LA)	23,388.26	27/02/2020	Communities
220281	Wellingtons Day Nursery (Pavilion)	51611502	R6106	Early Years Funding (PVLs and LA)	14,319.09	27/02/2020	Communities
206772	West Midlands Fire Service	51599806	R3004	Repair & Maintenance Of Vehicles	1,467.87	07/02/2020	Fire and Rescue
206772	West Midlands Fire Service	51601159	R3004	Repair & Maintenance Of Vehicles	2,548.82	12/02/2020	Fire and Rescue
206772	West Midlands Fire Service	51599054	R3004	Repair & Maintenance Of Vehicles	4,935.83	12/02/2020	Fire and Rescue
206772	West Midlands Fire Service	51599067	R3004	Repair & Maintenance Of Vehicles	1,467.87	12/02/2020	Fire and Rescue
206779	West Midlands Travel Ltd	51609662	R5704	Public Transport	13,480.00	25/02/2020	Communities
217723	Western Global Ltd	51605591	R4015	Equipment Repair & Maintenance	7,845.60	12/02/2020	Communities
208910	Western Power Distribution	51605112	C1030	New Construction, Conversion & Renovation	507.10	27/02/2020	Capital
206789	Westgate Pre-School	51602128	R6106	Early Years Funding (PVLs and LA)	960.00	03/02/2020	Communities
206789	Westgate Pre-School	51611396	R6106	Early Years Funding (PVLs and LA)	8,527.32	27/02/2020	Communities
206643	WFL(UK) Ltd t/a Watson Fuels	51597377	R3001	Vehicle Operating Costs	1,033.50	05/02/2020	Communities
206643	WFL(UK) Ltd t/a Watson Fuels	51597368	R3001	Vehicle Operating Costs	606.83	07/02/2020	Communities
213053	Whitehall Medical Practice	51603752	R5702	Payments to External Contractors	24,635.82	07/02/2020	Communities
213053	Whitehall Medical Practice	51611333	R5702	Payments to External Contractors	874.30	28/02/2020	Communities
213053	Whitehall Medical Practice	51611326	R5702	Payments to External Contractors	1,250.25	28/02/2020	Communities
221184	Whitnash Medical Centre	51611312	R5702	Payments to External Contractors	1,204.00	28/02/2020	Communities
226013	Wilcox Psychological Associates Ltd	51607091	R4441	Professional Fees	819.00	17/02/2020	Resources
226013	Wilcox Psychological Associates Ltd	51606952	R4441	Professional Fees	906.67	28/02/2020	Resources
	Wild View Events	1032			881.66	07/02/2020	Communities
223072	William Morris College Ltd	51594122	R5702	Payments to External Contractors	3,115.50	06/02/2020	Communities
221506	Willmott Dixon HOLDINGS ACCOUNT ****9748	51600761	C1030	New Construction, Conversion & Renovation	2,701.00	05/02/2020	Capital
221506	Willmott Dixon HOLDINGS ACCOUNT ****9748	51602950	C1030	New Construction, Conversion & Renovation	227,966.34	13/02/2020	Capital
221506	Willmott Dixon HOLDINGS ACCOUNT ****9748	51605155	C1030	New Construction, Conversion & Renovation	1,247.00	17/02/2020	Capital
206835	Willow Brooke Day Nursery	51611606	R6106	Early Years Funding (PVLs and LA)	20,853.40	27/02/2020	Communities
206835	Willow Brooke Day Nursery	51611584	R6106	Early Years Funding (PVLs and LA)	42,453.11	27/02/2020	Communities
224522	Wilson Stuart School	51602861	R6107	SEN Statements Funding	3,201.00	28/02/2020	Communities
208475	Window & Door Maintenance Services Ltd	51601523	R2002	Building Maintenance	850.00	19/02/2020	Communities
208475	Window & Door Maintenance Services Ltd	51601870	R2002	Building Maintenance	850.00	20/02/2020	Communities
223682	Wood End Primary School (Academy)	51611508	R6106	Early Years Funding (PVLs and LA)	7,824.70	27/02/2020	Communities
217874	Wood Environment & Infrastructure Solutions UK Ltd	51604576	C1050	External Fees	3,740.05	07/02/2020	Capital
213170	Woodfield School	51593328	R6107	SEN Statements Funding	16,212.51	05/02/2020	Communities
210704	Woodland Day Nursery	51611556	R6106	Early Years Funding (PVLs and LA)	6,034.12	27/02/2020	Communities
206869	Woodlands Pre-School	51611600	R6106	Early Years Funding (PVLs and LA)	3,927.53	27/02/2020	Communities
221168	Woodlands Surgery	51611272	R5702	Payments to External Contractors	524.58	28/02/2020	Communities
227980	Woodloes Primary School (Academy)	51609773	R6107	SEN Statements Funding	4,323.00	21/02/2020	Communities
239699	Woodside COFE Primary School - Bham Diocese MAT	51603382	R6109	Funding payment to Academies and Non WCC Schools	600.00	04/02/2020	Communities
239699	Woodside COFE Primary School - Bham Diocese MAT	51609790	R6107	SEN Statements Funding	646.00	21/02/2020	Communities
235685	Woodside Lodge Outdoor Learning Centre	51611779	R6107	SEN Statements Funding	18,000.00	26/02/2020	Communities
235685	Woodside Lodge Outdoor Learning Centre	51611775	R6107	SEN Statements Funding	18,000.00	26/02/2020	Communities
235685	Woodside Lodge Outdoor Learning Centre	51611776	R6107	SEN Statements Funding	18,000.00	26/02/2020	Communities
235685	Woodside Lodge Outdoor Learning Centre	51611778	R6107	SEN Statements Funding	18,000.00	26/02/2020	Communities
206880	Wootton Wawen Pre-School Group	51611571	R6106	Early Years Funding (PVLs and LA)	5,561.85	27/02/2020	Communities
206881	Worcestershire County Council	51604279	C1050	External Fees	800.00	10/02/2020	Capital
206881	Worcestershire County Council	51605551	R5702	Payments to External Contractors	2,879.50	11/02/2020	Communities
206881	Worcestershire County Council	51605551	R5702	Payments to External Contractors	4,535.50	11/02/2020	Communities
206881	Worcestershire County Council	51597815	R6107	SEN Statements Funding	877.00	14/02/2020	Communities
206881	Worcestershire County Council	51603373	R2754	Waste Management	517.26	28/02/2020	Communities
216749	Worcestershire Health and Care NHS Trust	51610628	R5702	Payments to External Contractors	3,596.00	24/02/2020	Communities
216749	Worcestershire Health and Care NHS Trust	51610608	R5702	Payments to External Contractors	4,371.00	24/02/2020	Communities
240191	Worlifts Ltd	51597121	R4030	Materials	680.00	14/02/2020	Communities
	Wp-The Institution	16047			533.00	05/02/2020	Communities

206892	Wren Day Nursery	51611381	R6106	Early Years Funding (PVIs and LA)	4,829.23	27/02/2020	Communities
234925	WSP UK Ltd (Risk Management Services)	51601750	C1050	External Fees	3,449.00	14/02/2020	Capital
234925	WSP UK Ltd (Risk Management Services)	51601742	C1050	External Fees	7,544.00	14/02/2020	Capital
	Www.Caterfair.Co.Uk	41570			1,647.68	07/02/2020	Communities
	Www.Coventryhome.Co.Uk	37179			1,213.33	04/02/2020	People
	Www.Coventryhome.Co.Uk	32790			849.33	18/02/2020	People
	Www.Coventryhome.Co.Uk	32794			849.33	18/02/2020	People
	Www.Coventryhome.Co.Uk	41134			849.33	26/02/2020	People
	Www.Coventryhome.Co.Uk	41138			849.33	26/02/2020	People
	Www.Gear4music.Com	21684			966.67	17/02/2020	Communities
	Www.Ladder.Store.Com	12042			677.78	21/02/2020	Fire and Rescue
	Www.Moneyclaim.Gov	40162			1,021.68	10/02/2020	Resources
	Www.Moneyclaim.Gov	50227			1,320.05	26/02/2020	Resources
	Www.Moneyclaim.Gov	50275			659.70	26/02/2020	Resources
	Www.Neccontract.Com	28220			833.00	07/02/2020	Resources
	Www.Neopost.Co.Uk	8172			1,000.00	25/02/2020	People
	Www.Officefurnitureonl	45024			909.60	07/02/2020	People
	Www.Officefurnitureonl	47568			2,127.00	18/02/2020	People
	Www.Pmgld.Co.Uk	32795			801.00	25/02/2020	Resources
	Www.Swgfl.Org.Uk	22520			990.00	07/02/2020	Communities
	Www.Tts-Groups.Co.Uk	15983			835.33	25/02/2020	Communities
	Www.tudorenvironmentalc	22732			630.77	11/02/2020	Communities
223089	Yelvertoft Primary School	51593556	R6107	SEN Statements Funding	2,313.00	06/02/2020	Communities
206922	Young Foundations Ltd	51596757	R5702	Payments to External Contractors	18,000.00	14/02/2020	Communities
206922	Young Foundations Ltd	51596752	R6107	SEN Statements Funding	21,562.00	14/02/2020	Communities
206922	Young Foundations Ltd	51596759	R5702	Payments to External Contractors	19,903.69	14/02/2020	Communities
240448	Your Choice Therapy Ltd	51595601	R5702	Payments to External Contractors	632.60	07/02/2020	Communities