

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
224477	1st Class School Improvement Ltd	51653372	R5702	Payments to External Contractors	2,625.00	15/07/2020	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	51655289	R3204	Home To School / College Transport	1,080.00	21/07/2020	Communities
223628	A and K Home Care Services Ltd	51649425	R5807	Social Care Block Contracts	1,120.00	01/07/2020	People Group
224529	A1 Minibus	51657494	R3204	Home To School / College Transport	990.00	30/07/2020	Communities
231359	Abbey Offices Park Ltd	51650988	R4015	Equipment Repair & Maintenance	2,430.00	07/07/2020	Communities
236194	Absolute Translations Ltd	51654650	R5702	Payments to External Contractors	730.00	21/07/2020	Communities
225106	Accomplish Group Ltd	51658806	R5501	Grants / Donations to External Organisations	2,820.00	31/07/2020	People Group
	Acorn Printing Services	16697			970.80	08/07/2020	Communities
224696	ACPAS Ltd - Adult & Child Psychological Assessment S	51648464	R4441	Professional Fees	1,013.07	03/07/2020	Resources
215891	Action For Children (****6746)	51635385	R5806	Residential Care	-50,318.92	03/07/2020	Communities
215891	Action For Children (****6746)	51649719	R5806	Residential Care	50,318.92	03/07/2020	Communities
200157	Active Mind Solutions	51651394	R4301	Advertising, Publicity & Promotion	2,592.00	08/07/2020	Resources
220313	Adana Management Group Ltd	51649759	R2002	Building Maintenance	570.00	02/07/2020	Communities
220313	Adana Management Group Ltd	51649756	R2002	Building Maintenance	570.00	02/07/2020	Communities
220313	Adana Management Group Ltd	51649754	R2002	Building Maintenance	570.00	02/07/2020	Communities
220313	Adana Management Group Ltd	51649760	R2002	Building Maintenance	570.00	02/07/2020	Communities
220313	Adana Management Group Ltd	51649764	R2002	Building Maintenance	570.00	02/07/2020	Communities
226666	Advance Trust T/A The Kingfisher School	51646631	R6107	SEN Statements Funding	1,438.46	01/07/2020	Communities
226666	Advance Trust T/A The Kingfisher School	51646639	R6107	SEN Statements Funding	2,369.23	01/07/2020	Communities
226666	Advance Trust T/A The Kingfisher School	51646614	R6107	SEN Statements Funding	9,053.85	01/07/2020	Communities
226666	Advance Trust T/A The Kingfisher School	51646606	R6107	SEN Statements Funding	9,053.85	01/07/2020	Communities
200188	Advanced Health & Care Ltd	51651270	R4513	Telephones & Broadband	1,888.00	08/07/2020	People Group
200201	Age UK Coventry & Warwickshire	51635023	R5807	Social Care Block Contracts	-1,994.00	03/07/2020	People Group
200201	Age UK Coventry & Warwickshire	51650342	R5807	Social Care Block Contracts	17,765.33	03/07/2020	People Group
200201	Age UK Coventry & Warwickshire	51650343	R5807	Social Care Block Contracts	17,765.33	03/07/2020	People Group
200201	Age UK Coventry & Warwickshire	51650347	R5807	Social Care Block Contracts	17,765.33	03/07/2020	People Group
200201	Age UK Coventry & Warwickshire	51657890	R5807	Social Care Block Contracts	17,765.33	30/07/2020	People Group
231993	Aim Educational Ltd	51654072	R5702	Payments to External Contractors	504.00	24/07/2020	Communities
	Airbnb * Hmrrstethk	2445			2,203.29	28/07/2020	People
100245	Albemarle Rest Home Ltd	51658897	R5501	Grants / Donations to External Organisations	11,280.00	31/07/2020	People Group
238712	Aldi Stores Ltd - Corporate Bank Account	51656962	R5702	Payments to External Contractors	2,450.00	24/07/2020	Communities
238066	Allied Publicity Services (Manchester) Ltd t/a APS Group	51649859	R3001	Vehicle Operating Costs	1,746.27	03/07/2020	Resources
230217	Allsigns International Ltd	51652092	R4008	Equipment	4,736.50	17/07/2020	Resources
230217	Allsigns International Ltd	51652106	R4008	Equipment	6,350.73	15/07/2020	Resources
207773	Allstar Business Solutions Ltd	51650407	R3001	Vehicle Operating Costs	5,209.71	06/07/2020	Communities
207773	Allstar Business Solutions Ltd	51650262	R4030	Materials	10,490.75	03/07/2020	Communities
200291	Alveston Cygnets	51652417	R6106	Early Years Funding (PVIs and LA)	581.76	13/07/2020	Communities
241328	AMA UK Consultancy Ltd	51644530	R2002	Building Maintenance	650.00	03/07/2020	Communities
	Amazon.Co.Uk*fq1q59iw5	24678			915.83	09/07/2020	Resources
235474	Ameo Professional Services Ltd	51649921	R4409	Consultancy	13,530.00	02/07/2020	Resources
241233	Amicura Ltd (Harmony House Care Home)	51658888	R5501	Grants / Donations to External Organisations	26,790.00	31/07/2020	People Group
200305	Amillan Ltd	51644186	C1010	Acquisition Of New Assets	1,126.00	09/07/2020	Capital
	Amznmktplace	4502			710.74	08/07/2020	People
236798	Anker Bridge Nursery	51654692	R6106	Early Years Funding (PVIs and LA)	1,047.15	17/07/2020	Communities
236798	Anker Bridge Nursery	51652394	R6106	Early Years Funding (PVIs and LA)	4,601.25	13/07/2020	Communities
230228	Anya Court Care Home	51658809	R5501	Grants / Donations to External Organisations	32,900.00	31/07/2020	People Group
200389	Apetito Ltd	51645514	R5702	Payments to External Contractors	-48,620.00	30/07/2020	People Group
200389	Apetito Ltd	51657119	R5851	Supported Living	595.00	30/07/2020	People Group
200389	Apetito Ltd	51657902	R5702	Payments to External Contractors	16,758.50	30/07/2020	People Group
200389	Apetito Ltd	51655324	R5702	Payments to External Contractors	64,056.50	30/07/2020	People Group

215154	Applewood Support Ltd	51650854	R5807	Social Care Block Contracts	534.24	07/07/2020	People Group
215154	Applewood Support Ltd	51650862	R5807	Social Care Block Contracts	765.00	07/07/2020	People Group
233488	Arbour Cross Associates Ltd	51649824	R4409	Consultancy	1,500.00	02/07/2020	Communities
233488	Arbour Cross Associates Ltd	51642496	R4409	Consultancy	2,062.50	01/07/2020	Communities
233488	Arbour Cross Associates Ltd	51649821	R5706	Payments to Third Parties - Recoverable Operating Exp	3,187.50	02/07/2020	Communities
233488	Arbour Cross Associates Ltd	51642681	R5706	Payments to Third Parties - Recoverable Operating Exp	4,500.00	01/07/2020	Communities
213826	Arbury Medical Centre	51651839	R5702	Payments to External Contractors	560.00	09/07/2020	People Group
228325	Archives West Midlands	51650281	R4702	Subscriptions To Organisations	500.00	03/07/2020	Resources
200419	Arden Construction Ltd	51654568	R2022	Property Services Building (LB)	501.67	17/07/2020	Resources
200419	Arden Construction Ltd	51651306	R2022	Property Services Building (LB)	506.25	07/07/2020	Resources
200419	Arden Construction Ltd	51657163	R2022	Property Services Building (LB)	516.62	28/07/2020	Resources
200419	Arden Construction Ltd	51652304	R2022	Property Services Building (LB)	533.30	09/07/2020	Resources
200419	Arden Construction Ltd	51657807	R2022	Property Services Building (LB)	553.98	30/07/2020	Resources
200419	Arden Construction Ltd	51657352	R2022	Property Services Building (LB)	612.86	29/07/2020	Resources
200419	Arden Construction Ltd	51656314	R2022	Property Services Building (LB)	631.06	24/07/2020	Resources
200419	Arden Construction Ltd	51656991	R2022	Property Services Building (LB)	749.44	27/07/2020	Resources
200419	Arden Construction Ltd	51652794	R2022	Property Services Building (LB)	794.38	13/07/2020	Resources
200419	Arden Construction Ltd	51654565	R2022	Property Services Building (LB)	794.75	17/07/2020	Resources
200419	Arden Construction Ltd	51652767	R2022	Property Services Building (LB)	803.04	13/07/2020	Resources
200419	Arden Construction Ltd	51656159	R2022	Property Services Building (LB)	887.58	23/07/2020	Resources
200419	Arden Construction Ltd	51652791	R2022	Property Services Building (LB)	917.96	13/07/2020	Resources
200419	Arden Construction Ltd	51655728	R2022	Property Services Building (LB)	946.89	23/07/2020	Resources
200419	Arden Construction Ltd	51656315	R2022	Property Services Building (LB)	1,029.73	24/07/2020	Resources
200419	Arden Construction Ltd	51656320	R2022	Property Services Building (LB)	1,105.10	24/07/2020	Resources
200419	Arden Construction Ltd	51656340	R2022	Property Services Building (LB)	1,222.47	24/07/2020	Resources
200419	Arden Construction Ltd	51655729	R2022	Property Services Building (LB)	1,448.55	23/07/2020	Resources
200419	Arden Construction Ltd	51657164	R2022	Property Services Building (LB)	1,584.87	28/07/2020	Resources
200419	Arden Construction Ltd	51654041	R2022	Property Services Building (LB)	1,870.00	15/07/2020	Resources
200419	Arden Construction Ltd	51656309	R2022	Property Services Building (LB)	1,966.12	24/07/2020	Resources
200419	Arden Construction Ltd	51657351	R2022	Property Services Building (LB)	1,981.06	29/07/2020	Resources
200419	Arden Construction Ltd	51649830	R2022	Property Services Building (LB)	2,269.65	02/07/2020	Resources
200419	Arden Construction Ltd	51656317	R2022	Property Services Building (LB)	2,329.11	24/07/2020	Resources
200419	Arden Construction Ltd	51650687	R2022	Property Services Building (LB)	2,622.55	07/07/2020	Resources
200419	Arden Construction Ltd	51656333	R2022	Property Services Building (LB)	2,861.19	27/07/2020	Resources
200419	Arden Construction Ltd	51654034	R2022	Property Services Building (LB)	3,057.21	15/07/2020	Resources
200419	Arden Construction Ltd	51657222	R2022	Property Services Building (LB)	5,750.00	28/07/2020	Resources
200419	Arden Construction Ltd	51650781	R2022	Property Services Building (LB)	8,575.60	07/07/2020	Resources
200419	Arden Construction Ltd	51656879	C1030	New Construction, Conversion & Renovation	28,000.00	27/07/2020	Capital
200419	Arden Construction Ltd	51656801	C1030	New Construction, Conversion & Renovation	29,838.76	27/07/2020	Capital
200419	Arden Construction Ltd	51656872	C1030	New Construction, Conversion & Renovation	30,000.00	28/07/2020	Capital
200419	Arden Construction Ltd	51656321	C1030	New Construction, Conversion & Renovation	39,542.96	28/07/2020	Capital
236288	Arden Fields School (South Warwickshire Academy Tru	51651988	R1408	Other Staffing Costs	3,400.00	14/07/2020	Resources
200429	Argos Business Solutions Ltd (****9518)	51648346	R4008	Equipment	683.76	01/07/2020	Resources
200429	Argos Business Solutions Ltd (****9518)	51649479	R4008	Equipment	1,019.72	03/07/2020	Resources
200429	Argos Business Solutions Ltd (****9518)	51651058	R4008	Equipment	2,067.03	30/07/2020	Resources
200429	Argos Business Solutions Ltd (****9518)	51653600	R4008	Equipment	3,044.18	31/07/2020	Resources
	Argos Ltd	20306			556.66	22/07/2020	People
200434	Arley & St Michael's Community Centre	51653873	R5501	Grants / Donations to External Organisations	1,000.00	14/07/2020	Resources
214931	Armonico Consort Ltd	51646308	R5702	Payments to External Contractors	8,555.00	16/07/2020	People Group
234535	Aroma Care People Ltd	51654051	R5807	Social Care Block Contracts	578.00	15/07/2020	People Group
234535	Aroma Care People Ltd	51658710	R5807	Social Care Block Contracts	782.00	31/07/2020	People Group

234535	Aroma Care People Ltd	51654049	R5807	Social Care Block Contracts	952.00	15/07/2020	People Group
234535	Aroma Care People Ltd	51658717	R5807	Social Care Block Contracts	1,020.00	31/07/2020	People Group
234535	Aroma Care People Ltd	51654044	R5807	Social Care Block Contracts	1,071.00	23/07/2020	People Group
234535	Aroma Care People Ltd	51654047	R5807	Social Care Block Contracts	1,190.00	15/07/2020	People Group
234535	Aroma Care People Ltd	51654052	R5807	Social Care Block Contracts	1,296.96	15/07/2020	People Group
234535	Aroma Care People Ltd	51654053	R5807	Social Care Block Contracts	1,904.00	15/07/2020	People Group
234535	Aroma Care People Ltd	51654066	R5807	Social Care Block Contracts	2,030.08	15/07/2020	People Group
200441	Arriva Midlands North Ltd (****4814)	51649951	R5704	Public Transport	17,381.87	06/07/2020	Communities
200441	Arriva Midlands North Ltd (****4814)	51653242	R5704	Public Transport	17,381.87	20/07/2020	Communities
200441	Arriva Midlands North Ltd (****4814)	51656976	R5704	Public Transport	23,300.00	28/07/2020	Communities
238028	Arts Uplift CIC	51643551	R5702	Payments to External Contractors	10,000.00	03/07/2020	People Group
213377	Ascentis	51651618	R4607	Client Expenses	600.00	08/07/2020	Communities
213431	Ash Green School & Arts College (Academy)	51649487	R5702	Payments to External Contractors	2,000.00	29/07/2020	Communities
211341	Ash Green Youth Club	51650242	R5501	Grants / Donations to External Organisations	685.00	07/07/2020	Resources
208346	Ashe Construction Ltd	51651095	C1030	New Construction, Conversion & Renovation	2,599.75	07/07/2020	Capital
208346	Ashe Construction Ltd	51643004	C1030	New Construction, Conversion & Renovation	92,459.00	01/07/2020	Capital
208346	Ashe Construction Ltd	51656670	C1030	New Construction, Conversion & Renovation	216,522.00	27/07/2020	Capital
208346	Ashe Construction Ltd	51651303	C1030	New Construction, Conversion & Renovation	498,017.00	24/07/2020	Capital
208346	Ashe Construction Ltd	51655726	C1030	New Construction, Conversion & Renovation	660,268.39	27/07/2020	Capital
200468	Askews And Holts Library Services Ltd.	51658061	R4058	Books, Newspapers & Publications	2,358.70	31/07/2020	Resources
208492	Atkins Ltd	51654460	C1050	External Fees	500.00	21/07/2020	Capital
208492	Atkins Ltd	51654462	C1050	External Fees	1,800.00	17/07/2020	Capital
208492	Atkins Ltd	51654461	C1050	External Fees	1,850.00	17/07/2020	Capital
208492	Atkins Ltd	51654463	C1050	External Fees	6,500.00	17/07/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51656806	C1050	External Fees	1,114.80	28/07/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51655623	R4409	Consultancy	3,500.00	21/07/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51646121	R1101	Agency Staff Pay	3,705.19	13/07/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51655310	R1101	Agency Staff Pay	3,905.15	28/07/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51655000	C1050	External Fees	4,257.49	29/07/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51649471	C1050	External Fees	4,355.00	01/07/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51646082	R1101	Agency Staff Pay	4,842.51	07/07/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51655463	R1101	Agency Staff Pay	4,973.72	28/07/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51655424	R1101	Agency Staff Pay	5,450.78	21/07/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51649145	C1050	External Fees	7,393.00	02/07/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51655394	R1101	Agency Staff Pay	17,565.50	21/07/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51656822	R4409	Consultancy	22,250.00	24/07/2020	Communities
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51658927	R5501	Grants / Donations to External Organisations	30,080.00	31/07/2020	People Group
100431	Avery Homes Nuneaton Ltd	51658847	R5501	Grants / Donations to External Organisations	28,200.00	31/07/2020	People Group
229010	Avon Navigation Trust	51648409	R5702	Payments to External Contractors	2,040.00	22/07/2020	Communities
216249	Avonside Health Centre	51651782	R5702	Payments to External Contractors	1,055.76	09/07/2020	People Group
216249	Avonside Health Centre	51651748	R5702	Payments to External Contractors	1,588.32	09/07/2020	People Group
209620	B Line Plant Ltd	51649843	R4008	Equipment	3,300.00	02/07/2020	Communities
200576	Badenoch & Clark Ltd	51649657	R5807	Social Care Block Contracts	1,571.40	06/07/2020	People Group
200576	Badenoch & Clark Ltd	51651332	R5807	Social Care Block Contracts	1,809.00	15/07/2020	People Group
200576	Badenoch & Clark Ltd	51649661	R1101	Agency Staff Pay	1,900.00	02/07/2020	Resources
200576	Badenoch & Clark Ltd	51651337	R1101	Agency Staff Pay	1,900.00	17/07/2020	Resources
200576	Badenoch & Clark Ltd	51654359	R1101	Agency Staff Pay	1,900.00	17/07/2020	Resources
200576	Badenoch & Clark Ltd	51656097	R1101	Agency Staff Pay	1,900.00	27/07/2020	Resources
200576	Badenoch & Clark Ltd	51657768	R1101	Agency Staff Pay	1,900.00	30/07/2020	Resources
200576	Badenoch & Clark Ltd	51651335	R5807	Social Care Block Contracts	1,903.14	10/07/2020	People Group
200576	Badenoch & Clark Ltd	51649654	R5807	Social Care Block Contracts	2,110.50	02/07/2020	People Group

200576	Badenoch & Clark Ltd	51654360	R5807	Social Care Block Contracts	2,412.00	27/07/2020	People Group
200576	Badenoch & Clark Ltd	51649663	R1101	Agency Staff Pay	2,500.00	02/07/2020	Resources
200576	Badenoch & Clark Ltd	51651333	R1101	Agency Staff Pay	2,500.00	17/07/2020	Resources
200576	Badenoch & Clark Ltd	51653988	R1101	Agency Staff Pay	2,500.00	17/07/2020	Resources
200576	Badenoch & Clark Ltd	51656103	R1101	Agency Staff Pay	2,500.00	27/07/2020	Resources
200576	Badenoch & Clark Ltd	51657321	R1101	Agency Staff Pay	2,500.00	30/07/2020	Resources
200576	Badenoch & Clark Ltd	51649660	R1101	Agency Staff Pay	2,725.00	02/07/2020	Resources
200576	Badenoch & Clark Ltd	51653985	R1101	Agency Staff Pay	2,725.00	17/07/2020	Resources
200576	Badenoch & Clark Ltd	51651336	R1101	Agency Staff Pay	2,725.00	17/07/2020	Resources
200576	Badenoch & Clark Ltd	51656104	R1101	Agency Staff Pay	2,725.00	27/07/2020	Resources
200576	Badenoch & Clark Ltd	51657319	R1101	Agency Staff Pay	2,725.00	30/07/2020	Resources
200576	Badenoch & Clark Ltd	51650287	R5807	Social Care Block Contracts	2,910.00	09/07/2020	People Group
200576	Badenoch & Clark Ltd	51653982	R5807	Social Care Block Contracts	2,910.00	24/07/2020	People Group
212397	Baginton Fields School	51645001	R6107	SEN Statements Funding	2,597.46	03/07/2020	Communities
212397	Baginton Fields School	51645005	R6107	SEN Statements Funding	2,668.00	03/07/2020	Communities
212397	Baginton Fields School	51645013	R6107	SEN Statements Funding	5,002.92	03/07/2020	Communities
221778	Bailham Psychological Services Ltd-ChiPsych Ltd	51651241	R6104	Social Care - Section 17 Payments	600.00	07/07/2020	People Group
241222	Baked in Brick Ltd	51654282	R4102	Catering Services & Supplies	1,725.00	16/07/2020	Resources
200588	Bakers Commercial Services	51651432	R3204	Home To School / College Transport	2,889.39	08/07/2020	Communities
	Balfour Beatty Living Places				3,123,014.66	10/07/2020	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	51657128	C1030	New Construction, Conversion & Renovation	152,068.44	30/07/2020	Capital
200589	Balfour Beatty Living Places Ltd (****2460)	51652695	R5702	Payments to External Contractors	3,186,037.09	14/07/2020	Communities
100252	Bancroft Gardens	51658913	R5501	Grants / Donations to External Organisations	7,520.00	31/07/2020	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51658933	R5501	Grants / Donations to External Organisations	38,070.00	31/07/2020	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51658797	R5501	Grants / Donations to External Organisations	26,320.00	31/07/2020	People Group
200613	Barnardo Services Ltd (****6716)	51651242	R5702	Payments to External Contractors	31,250.00	07/07/2020	People Group
200613	Barnardo Services Ltd (****6716)	51648783	R5501	Grants / Donations to External Organisations	63,757.00	24/07/2020	People Group
200613	Barnardo Services Ltd (****6716)	51648801	R5501	Grants / Donations to External Organisations	66,987.25	01/07/2020	People Group
200613	Barnardo Services Ltd (****6716)	51648799	R5501	Grants / Donations to External Organisations	83,660.25	01/07/2020	People Group
200613	Barnardo Services Ltd (****6716)	51648787	R5501	Grants / Donations to External Organisations	126,185.50	01/07/2020	People Group
200612	Barnardo's (****9215)	51657034	R5802	Substitute Care	27,000.00	29/07/2020	People Group
	Battery Station	13199			544.96	27/07/2020	Resources
229039	Bauer Radio Ltd (****2068)	51649992	R5802	Substitute Care	2,014.61	03/07/2020	People Group
225432	Beanstalks Childminders	51651659	R6106	Early Years Funding (PVIs and LA)	924.49	09/07/2020	Communities
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51648608	R4441	Professional Fees	2,500.00	23/07/2020	People Group
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51642717	R5702	Payments to External Contractors	17,212.50	02/07/2020	Resources
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51650367	R5702	Payments to External Contractors	17,212.50	31/07/2020	Resources
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51642699	R5702	Payments to External Contractors	27,000.00	02/07/2020	Resources
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51650385	R5702	Payments to External Contractors	27,000.00	31/07/2020	Resources
208848	Beeline Community Transport	51651708	R3206	Client/Customer/Pupil Travel	1,964.64	08/07/2020	Communities
208848	Beeline Community Transport	51651716	R3206	Client/Customer/Pupil Travel	2,545.00	08/07/2020	Communities
200664	Bella Home Care Ltd	51657814	R5807	Social Care Block Contracts	1,338.75	30/07/2020	People Group
200664	Bella Home Care Ltd	51649998	R5807	Social Care Block Contracts	2,142.00	02/07/2020	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51658794	R5501	Grants / Donations to External Organisations	31,020.00	31/07/2020	People Group
200676	Bennetts Taxis & Minibuses	51649287	R3204	Home To School / College Transport	900.00	01/07/2020	Communities
200676	Bennetts Taxis & Minibuses	51649288	R3204	Home To School / College Transport	930.00	01/07/2020	Communities
215921	Bennfield Surgery	51651776	R5702	Payments to External Contractors	636.50	09/07/2020	People Group
215921	Bennfield Surgery	51651764	R5702	Payments to External Contractors	747.12	09/07/2020	People Group
232185	Bentley Cook Ltd	51650260	R1101	Agency Staff Pay	1,950.00	03/07/2020	Resources
100010	Bentley House Ltd (Care Centre)	51658685	R5807	Social Care Block Contracts	12,745.30	31/07/2020	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	51648841	R5807	Social Care Block Contracts	-2,456.41	01/07/2020	People Group

240632	Berkley Care (Tournament Fields) Ltd (Leycester House	51651593	R5807	Social Care Block Contracts	960.00	08/07/2020	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	51658922	R5501	Grants / Donations to External Organisations	36,660.00	31/07/2020	People Group
239726	Berni Lee Consultancy Ltd	51650298	R5702	Payments to External Contractors	4,000.00	03/07/2020	People Group
228479	Bevan Brittan LLP	51648385	R4441	Professional Fees	1,050.00	22/07/2020	Resources
241309	Bidford Dementia Cafe	51648293	R5501	Grants / Donations to External Organisations	1,500.00	03/07/2020	Resources
221218	Bidford Health Centre	51651810	R5702	Payments to External Contractors	708.48	09/07/2020	People Group
221218	Bidford Health Centre	51651763	R5702	Payments to External Contractors	1,355.16	09/07/2020	People Group
221218	Bidford Health Centre	51651833	R5702	Payments to External Contractors	1,376.66	09/07/2020	People Group
210919	Biffa Municipal Ltd	51648767	R5702	Payments to External Contractors	897.33	24/07/2020	Communities
210919	Biffa Municipal Ltd	51648601	R5206	Excess / Bulk haulage	1,078.33	23/07/2020	Communities
210919	Biffa Municipal Ltd	51648773	R5702	Payments to External Contractors	1,083.47	24/07/2020	Communities
210919	Biffa Municipal Ltd	51648599	R5206	Excess / Bulk haulage	1,412.26	23/07/2020	Communities
210919	Biffa Municipal Ltd	51649165	R5206	Excess / Bulk haulage	1,460.99	23/07/2020	Communities
210919	Biffa Municipal Ltd	51648602	R5206	Excess / Bulk haulage	1,781.81	23/07/2020	Communities
210919	Biffa Municipal Ltd	51648544	R5702	Payments to External Contractors	30,077.31	23/07/2020	Communities
200707	Biffa Waste Services Ltd ****6375	51651167	R2601	Other Building Services	514.50	30/07/2020	Resources
200707	Biffa Waste Services Ltd ****6375	51650355	R5702	Payments to External Contractors	298,264.74	30/07/2020	Communities
100011	Bilton House	51658879	R5501	Grants / Donations to External Organisations	18,330.00	31/07/2020	People Group
200729	Birmingham and Solihull Mental Health NHS Foundation	51656348	R4441	Professional Fees	2,901.60	31/07/2020	People Group
200729	Birmingham and Solihull Mental Health NHS Foundation	51656341	R4441	Professional Fees	2,901.60	31/07/2020	People Group
211737	Birmingham City Council	51641219	R6107	SEN Statements Funding	4,124.00	03/07/2020	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51652423	R6106	Early Years Funding (PVLs and LA)	615.00	13/07/2020	Communities
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51658681	R5807	Social Care Block Contracts	1,161.70	31/07/2020	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51658856	R5501	Grants / Donations to External Organisations	15,980.00	31/07/2020	People Group
228370	BNJ Consultants Ltd	51652699	R1101	Agency Staff Pay	514.55	16/07/2020	Communities
228370	BNJ Consultants Ltd	51650360	R1101	Agency Staff Pay	614.95	06/07/2020	Communities
228370	BNJ Consultants Ltd	51657948	R1101	Agency Staff Pay	699.65	31/07/2020	Communities
226896	Bolinda UK Ltd	51658070	R4058	Books, Newspapers & Publications	20,307.41	31/07/2020	Resources
230489	Bramley Care Ltd t/a Apple Orchard	51655491	R5806	Residential Care	57,695.96	31/07/2020	People Group
237731	Brandish Ltd (Vauxhall Coventry)	51651475	R4030	Materials	677.30	31/07/2020	Communities
238398	Bread and Butter Creative Ltd	51651279	R4310	Printing, Photocopying and Reprographics	1,100.00	09/07/2020	Resources
200837	Bredon School	51548411	R6107	SEN Statements Funding	585.00	30/07/2020	Communities
211925	Bridge House Medical Centre	51651857	R5702	Payments to External Contractors	634.66	09/07/2020	People Group
200865	Brinklow Quarry Ltd	51654013	R2754	Waste Management	802.22	30/07/2020	Communities
200867	Bristol Managed Services Ltd	51651622	R4015	Equipment Repair & Maintenance	19,792.85	08/07/2020	Communities
200902	Bromford Housing Group (Room Hire ****7144)	51652454	R5851	Supported Living	1,263.40	09/07/2020	People Group
218338	Bruton Knowles ****4409	51650628	C1050	External Fees	529.00	30/07/2020	Capital
218338	Bruton Knowles ****4409	51650406	R4409	Consultancy	5,160.00	30/07/2020	Resources
218338	Bruton Knowles ****4409	51650608	R4409	Consultancy	9,600.00	30/07/2020	Resources
218338	Bruton Knowles ****4409	51629318	R4413	External Audit Fees	46,625.00	29/07/2020	Resources
234712	BSS and Associates Ltd	51644758	R5805	Homecare - External Domiciliary	9,416.40	03/07/2020	Communities
200931	Bt Global Services (****7351)	51645315	R4513	Telephones & Broadband	1,972.15	08/07/2020	Communities
200931	Bt Global Services (****7351)	51649333	R4513	Telephones & Broadband	1,972.15	24/07/2020	Communities
200931	Bt Global Services (****7351)	51646632	R4506	IT Support & Maintenance	2,599.40	07/07/2020	Communities
200891	BT OneBillPlus (****5757)	51652290	R4506	IT Support & Maintenance	541.57	15/07/2020	Resources
200891	BT OneBillPlus (****5757)	51648305	R4513	Telephones & Broadband	549.30	03/07/2020	People Group
200891	BT OneBillPlus (****5757)	51653975	R4513	Telephones & Broadband	1,658.74	15/07/2020	Resources
200940	Budbrooke House Childrens Nursery Ltd	51652400	R6106	Early Years Funding (PVLs and LA)	773.01	13/07/2020	Communities
221303	Budbrooke Medical Centre	51651848	R5702	Payments to External Contractors	1,087.34	09/07/2020	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51658899	R5501	Grants / Donations to External Organisations	28,200.00	31/07/2020	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51658853	R5501	Grants / Donations to External Organisations	30,080.00	31/07/2020	People Group

200968	Busy Bees Nursery Rugby	51652425	R6106	Early Years Funding (PVIs and LA)	613.50	13/07/2020	Communities
100260	Butts Croft House Residential Home	51658904	R5501	Grants / Donations to External Organisations	16,450.00	31/07/2020	People Group
213147	C Lewis Groundworks Ltd	51656166	R2002	Building Maintenance	1,170.00	24/07/2020	Communities
201027	C T P Pension Scheme T/A Coventry Turned Part	51644182	R2201	Rents & Lettings	9,075.63	01/07/2020	Resources
231900	Cadent Gas Ltd ops Misc Billing (****7668)	51651244	C1030	New Construction, Conversion & Renovation	62,617.43	17/07/2020	Capital
201051	Call A Car - Rugby Ltd	51657201	R3204	Home To School / College Transport	520.00	28/07/2020	Communities
201051	Call A Car - Rugby Ltd	51657368	R3204	Home To School / College Transport	760.00	31/07/2020	Communities
201051	Call A Car - Rugby Ltd	51656465	R3204	Home To School / College Transport	764.50	24/07/2020	Communities
201051	Call A Car - Rugby Ltd	51657365	R3204	Home To School / College Transport	1,140.00	31/07/2020	Communities
201052	Call Line Private Hire	51649919	R3204	Home To School / College Transport	1,615.00	02/07/2020	Communities
201078	Canon (UK) Ltd (****0502)	51653339	R4310	Printing, Photocopying and Reprographics	718.78	21/07/2020	Resources
201078	Canon (UK) Ltd (****0502)	51654451	R4310	Printing, Photocopying and Reprographics	1,426.79	27/07/2020	Resources
201078	Canon (UK) Ltd (****0502)	51653338	R4310	Printing, Photocopying and Reprographics	3,228.59	21/07/2020	Resources
201078	Canon (UK) Ltd (****0502)	51653373	R4310	Printing, Photocopying and Reprographics	6,794.50	21/07/2020	Resources
201078	Canon (UK) Ltd (****0502)	51653370	R4310	Printing, Photocopying and Reprographics	14,600.37	21/07/2020	Resources
213857	Capita Resourcing Ltd (****7892)	51655801	R1503	Staff DBS Checks	974.95	30/07/2020	Resources
224254	Care UK Community Partnerships Ltd (Ambleside Care)	51658805	R5501	Grants / Donations to External Organisations	28,200.00	31/07/2020	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care)	51651598	R5807	Social Care Block Contracts	45,470.00	08/07/2020	People Group
207694	Carers Trust Heart of England	51650814	R5807	Social Care Block Contracts	833.00	07/07/2020	People Group
207694	Carers Trust Heart of England	51650841	R5807	Social Care Block Contracts	952.00	07/07/2020	People Group
207694	Carers Trust Heart of England	51650820	R5807	Social Care Block Contracts	1,904.00	07/07/2020	People Group
207694	Carers Trust Heart of England	51658687	R5807	Social Care Block Contracts	2,057.00	31/07/2020	People Group
207694	Carers Trust Heart of England	51650024	R5807	Social Care Block Contracts	2,099.50	03/07/2020	People Group
207694	Carers Trust Heart of England	51655502	R5807	Social Care Block Contracts	41,666.66	23/07/2020	People Group
235893	Carney Green LLP	51653986	R4409	Consultancy	4,200.00	17/07/2020	Communities
241149	Carwood Scientific Ltd t/a Enitial	51652019	R2754	Waste Management	890.80	30/07/2020	Communities
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51651702	R5807	Social Care Block Contracts	695.90	08/07/2020	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51651701	R5807	Social Care Block Contracts	1,960.00	08/07/2020	People Group
100261	Castel Froma Neuro Care Ltd	51651595	R5807	Social Care Block Contracts	3,594.86	08/07/2020	People Group
100261	Castel Froma Neuro Care Ltd	51650853	R5807	Social Care Block Contracts	5,559.00	06/07/2020	People Group
100261	Castel Froma Neuro Care Ltd	51655481	R5807	Social Care Block Contracts	26,681.11	21/07/2020	People Group
201137	Castle Cars Private Hire Ltd	51654597	R3204	Home To School / College Transport	840.00	28/07/2020	Communities
201137	Castle Cars Private Hire Ltd	51654599	R3204	Home To School / College Transport	910.00	28/07/2020	Communities
201137	Castle Cars Private Hire Ltd	51654602	R3204	Home To School / College Transport	1,295.00	28/07/2020	Communities
201137	Castle Cars Private Hire Ltd	51654604	R3204	Home To School / College Transport	1,400.00	28/07/2020	Communities
201139	Castle Nursery School	51652395	R6106	Early Years Funding (PVIs and LA)	4,878.80	13/07/2020	Communities
208039	Cathedral Leasing	51650245	R2201	Rents & Lettings	6,897.20	03/07/2020	Resources
222601	Cawston Grange Primary School - Academy	51651981	R1408	Other Staffing Costs	1,020.00	14/07/2020	Resources
201160	Cdec Ltd	51649734	R4503	Hardware	2,060.00	03/07/2020	Resources
201160	Cdec Ltd	51652660	R4503	Hardware	5,242.00	30/07/2020	Resources
208201	Celsius Design Ltd	51652006	R2023	Property Services Mechanical (LM)	856.00	09/07/2020	Resources
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51658932	R5501	Grants / Donations to External Organisations	19,740.00	31/07/2020	People Group
100321	Central England Healthcare (Coventry) Ltd	51658921	R5501	Grants / Donations to External Organisations	32,900.00	31/07/2020	People Group
	Central Solutions Ltd		R5702	Payments to External Contractors	10,000.00	10/07/2020	People
210382	Central Surgery	51651818	R5702	Payments to External Contractors	2,653.30	09/07/2020	People Group
210382	Central Surgery	51651770	R5702	Payments to External Contractors	3,307.76	09/07/2020	People Group
235972	Change Grow Live (CGL)	51650773	R5702	Payments to External Contractors	10,000.00	07/07/2020	People Group
235972	Change Grow Live (CGL)	51655515	R5702	Payments to External Contractors	35,215.56	23/07/2020	People Group
235972	Change Grow Live (CGL)	51650763	R5702	Payments to External Contractors	225,000.00	07/07/2020	People Group
240192	ChangeMaker Training and Resolution Services LLP	51648452	R1601	Training	720.00	22/07/2020	People Group
	Chase Hotel (Nuneaton)	13773			542.38	23/07/2020	Resources

221154	Chase Meadow Health Centre	51651847	R5702	Payments to External Contractors	504.00	09/07/2020	People Group
221154	Chase Meadow Health Centre	51651784	R5702	Payments to External Contractors	736.26	09/07/2020	People Group
221154	Chase Meadow Health Centre	51651769	R5702	Payments to External Contractors	830.58	09/07/2020	People Group
201216	Cheeky Monkeys Day Nursery	51654689	R6106	Early Years Funding (PVIs and LA)	724.95	17/07/2020	Communities
223932	Chelsea and Westminster Hospital NHS Foundation Tru	51652338	R5702	Payments to External Contractors	705.35	09/07/2020	People Group
223932	Chelsea and Westminster Hospital NHS Foundation Tru	51652332	R5702	Payments to External Contractors	924.62	09/07/2020	People Group
239618	Chestnut Tree Nursery	51654703	R6106	Early Years Funding (PVIs and LA)	736.20	17/07/2020	Communities
237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	51654691	R6106	Early Years Funding (PVIs and LA)	1,047.15	17/07/2020	Communities
237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	51652386	R6106	Early Years Funding (PVIs and LA)	1,101.80	13/07/2020	Communities
236999	Chris Elgood Associates Ltd t/a Elgood Effective Learnir	51603662	R4441	Professional Fees	6,370.95	02/07/2020	Resources
230743	Chroma Therapies Ltd	51650626	R5802	Substitute Care	862.50	30/07/2020	People Group
213034	Clarendon Lodge Medical Practice	51651765	R5702	Payments to External Contractors	842.50	09/07/2020	People Group
213034	Clarendon Lodge Medical Practice	51651794	R5702	Payments to External Contractors	930.74	09/07/2020	People Group
213034	Clarendon Lodge Medical Practice	51651846	R5702	Payments to External Contractors	1,381.34	09/07/2020	People Group
100064	Clarendon Manor Ltd	51658826	R5501	Grants / Donations to External Organisations	16,450.00	31/07/2020	People Group
239453	Claribel Coaches Ltd	51649953	R5704	Public Transport	2,085.80	06/07/2020	Communities
239453	Claribel Coaches Ltd	51653241	R5704	Public Transport	2,085.80	20/07/2020	Communities
225984	Clarity Information Solutions Ltd	51650770	R4506	IT Support & Maintenance	961.74	07/07/2020	Communities
236160	Clifton Children's Society	51649879	R5802	Substitute Care	1,185.80	17/07/2020	People Group
236160	Clifton Children's Society	51650353	R5203	Payments / Contributions to Public Sector Organisation:	51,000.00	31/07/2020	People Group
219972	Clifton Road Surgery	51651780	R5702	Payments to External Contractors	958.52	09/07/2020	People Group
219972	Clifton Road Surgery	51651856	R5702	Payments to External Contractors	1,404.66	09/07/2020	People Group
219972	Clifton Road Surgery	51651751	R5702	Payments to External Contractors	1,442.60	09/07/2020	People Group
241284	CNS Media Ltd	51645009	R4301	Advertising, Publicity & Promotion	1,500.00	10/07/2020	Resources
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	51654943	R5807	Social Care Block Contracts	2,641.57	20/07/2020	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	51658901	R5501	Grants / Donations to External Organisations	29,610.00	31/07/2020	People Group
240568	Colas SIAC Ltd	51653756	C1030	New Construction, Conversion & Renovation	47,613.26	30/07/2020	Capital
203196	Coleshill Parkway Ltd	51645526	R2002	Building Maintenance	12,616.54	10/07/2020	Communities
100266	Collyhurst Nursing Home	51655516	R5807	Social Care Block Contracts	5,400.40	22/07/2020	People Group
100266	Collyhurst Nursing Home	51658908	R5501	Grants / Donations to External Organisations	15,980.00	31/07/2020	People Group
232204	Common Thread Ltd	51657171	R5848	Residential Care (Children)	1,327.50	28/07/2020	People Group
205413	Compass Minerals UK Ltd	51648674	R4030	Materials	2,362.12	22/07/2020	Communities
205413	Compass Minerals UK Ltd	51648441	R4030	Materials	2,377.95	17/07/2020	Communities
205413	Compass Minerals UK Ltd	51651460	R4030	Materials	3,571.09	31/07/2020	Communities
205413	Compass Minerals UK Ltd	51646206	R4030	Materials	4,757.57	10/07/2020	Communities
205413	Compass Minerals UK Ltd	51649399	R4030	Materials	4,791.73	24/07/2020	Communities
205413	Compass Minerals UK Ltd	51643174	R4030	Materials	5,905.72	01/07/2020	Communities
205413	Compass Minerals UK Ltd	51644013	R4030	Materials	5,944.89	03/07/2020	Communities
205413	Compass Minerals UK Ltd	51649293	R4030	Materials	5,955.71	24/07/2020	Communities
205413	Compass Minerals UK Ltd	51646185	R4030	Materials	5,958.21	10/07/2020	Communities
205413	Compass Minerals UK Ltd	51643171	R4030	Materials	6,004.87	03/07/2020	Communities
205413	Compass Minerals UK Ltd	51649957	R4030	Materials	7,072.20	29/07/2020	Communities
205413	Compass Minerals UK Ltd	51646807	R4030	Materials	7,129.68	15/07/2020	Communities
205413	Compass Minerals UK Ltd	51648438	R4030	Materials	7,129.69	17/07/2020	Communities
205413	Compass Minerals UK Ltd	51649289	R4030	Materials	7,133.86	24/07/2020	Communities
205413	Compass Minerals UK Ltd	51645550	R4030	Materials	7,147.18	10/07/2020	Communities
205413	Compass Minerals UK Ltd	51644019	R4030	Materials	7,160.52	03/07/2020	Communities
205413	Compass Minerals UK Ltd	51648439	R4030	Materials	7,163.86	17/07/2020	Communities
205413	Compass Minerals UK Ltd	51644202	R4030	Materials	7,174.69	08/07/2020	Communities
205413	Compass Minerals UK Ltd	51649967	R4030	Materials	7,178.86	30/07/2020	Communities
205413	Compass Minerals UK Ltd	51643173	R4030	Materials	8,284.51	02/07/2020	Communities

205413	Compass Minerals UK Ltd	51651462	R4030	Materials	9,473.48	31/07/2020	Communities
205413	Compass Minerals UK Ltd	51651477	R4030	Materials	10,718.27	31/07/2020	Communities
205413	Compass Minerals UK Ltd	51648673	R4030	Materials	10,721.61	23/07/2020	Communities
205413	Compass Minerals UK Ltd	51646806	R4030	Materials	10,730.78	16/07/2020	Communities
205413	Compass Minerals UK Ltd	51647566	R4030	Materials	10,736.61	17/07/2020	Communities
205413	Compass Minerals UK Ltd	51645551	R4030	Materials	10,758.29	10/07/2020	Communities
201401	Compass Taxis Coventry	51652471	R5208	Recycling/re-use Credits	5,600.00	09/07/2020	Communities
226323	Conatus Health Ltd	51654323	R5801	Carer Allowance Payments	542.50	17/07/2020	People Group
226323	Conatus Health Ltd	51654322	R5801	Carer Allowance Payments	542.50	17/07/2020	People Group
226323	Conatus Health Ltd	51654321	R5801	Carer Allowance Payments	1,996.25	17/07/2020	People Group
226891	Continuity Healthcare Services Ltd	51650015	R5807	Social Care Block Contracts	578.00	03/07/2020	People Group
226891	Continuity Healthcare Services Ltd	51657839	R5807	Social Care Block Contracts	952.00	30/07/2020	People Group
226891	Continuity Healthcare Services Ltd	51657836	R5807	Social Care Block Contracts	1,050.60	30/07/2020	People Group
226891	Continuity Healthcare Services Ltd	51650014	R5807	Social Care Block Contracts	1,071.00	03/07/2020	People Group
226891	Continuity Healthcare Services Ltd	51650013	R5807	Social Care Block Contracts	1,453.50	03/07/2020	People Group
226891	Continuity Healthcare Services Ltd	51657830	R5807	Social Care Block Contracts	1,666.00	30/07/2020	People Group
226891	Continuity Healthcare Services Ltd	51650020	R5807	Social Care Block Contracts	1,700.00	03/07/2020	People Group
226891	Continuity Healthcare Services Ltd	51650018	R5807	Social Care Block Contracts	1,700.00	03/07/2020	People Group
226891	Continuity Healthcare Services Ltd	51650017	R5807	Social Care Block Contracts	1,904.00	03/07/2020	People Group
226891	Continuity Healthcare Services Ltd	51657841	R5807	Social Care Block Contracts	1,904.00	30/07/2020	People Group
226891	Continuity Healthcare Services Ltd	51650016	R5807	Social Care Block Contracts	2,142.00	03/07/2020	People Group
226891	Continuity Healthcare Services Ltd	51657843	R5807	Social Care Block Contracts	2,142.00	30/07/2020	People Group
226891	Continuity Healthcare Services Ltd	51657835	R5807	Social Care Block Contracts	2,142.00	30/07/2020	People Group
226891	Continuity Healthcare Services Ltd	51650021	R5807	Social Care Block Contracts	3,332.00	03/07/2020	People Group
201434	Coolerlad Ltd	51651044	R4102	Catering Services & Supplies	855.36	07/07/2020	Communities
228373	Coram Voice	51649743	R4441	Professional Fees	527.25	01/07/2020	People Group
215982	Corley (Coventry) School	51623564	R6107	SEN Statements Funding	-25,259.18	01/07/2020	Communities
215982	Corley (Coventry) School	51640518	R6107	SEN Statements Funding	19,496.04	01/07/2020	Communities
215982	Corley (Coventry) School	51623543	R6107	SEN Statements Funding	24,148.41	01/07/2020	Communities
201451	Coten End Playgroups (****2017)	51652382	R6106	Early Years Funding (PVIs and LA)	1,595.10	13/07/2020	Communities
221744	Coventry & Warwickshire Reinvestment Trust Ltd	51653617	R5501	Grants / Donations to External Organisations	7,319.55	14/07/2020	Communities
221744	Coventry & Warwickshire Reinvestment Trust Ltd	51653615	R5501	Grants / Donations to External Organisations	8,987.33	14/07/2020	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	51651429	R5807	Social Care Block Contracts	4,423.52	23/07/2020	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51649703	R5702	Payments to External Contractors	18,000.00	30/07/2020	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51651428	R5702	Payments to External Contractors	22,687.00	08/07/2020	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51652086	R5702	Payments to External Contractors	22,687.00	31/07/2020	People Group
201494	Coventry City Council	51646160	R4441	Professional Fees	100,908.00	15/07/2020	People Group
201498	Coventry Diocesan Board of Education	51651207	R2102	Energy Costs	2,799.26	16/07/2020	People Group
100268	Cow Lees Nursing Home	51658909	R5501	Grants / Donations to External Organisations	34,310.00	31/07/2020	People Group
201523	Crabb Curtis & Co (Commercial) Ltd	51654067	R2201	Rents & Lettings	9,449.57	30/07/2020	Resources
100269	Craighaven Ltd	51658837	R5501	Grants / Donations to External Organisations	16,450.00	31/07/2020	People Group
223291	Creative Support Ltd	51650866	R5807	Social Care Block Contracts	6,956.64	06/07/2020	People Group
220812	Credence Care Holly House	51654983	R5807	Social Care Block Contracts	1,144.80	20/07/2020	People Group
220812	Credence Care Holly House	51658674	R5807	Social Care Block Contracts	1,144.80	31/07/2020	People Group
220812	Credence Care Holly House	51650775	R5807	Social Care Block Contracts	2,580.43	06/07/2020	People Group
220812	Credence Care Holly House	51650774	R5807	Social Care Block Contracts	6,868.17	06/07/2020	People Group
220812	Credence Care Holly House	51650769	R5807	Social Care Block Contracts	12,671.50	06/07/2020	People Group
213040	Croft Medical Centre (Leamington Spa)	51651777	R5702	Payments to External Contractors	555.66	09/07/2020	People Group
213040	Croft Medical Centre (Leamington Spa)	51651756	R5702	Payments to External Contractors	888.88	09/07/2020	People Group
213040	Croft Medical Centre (Leamington Spa)	51651845	R5702	Payments to External Contractors	1,815.34	09/07/2020	People Group
100065	Crosscrown Ltd	51651596	R5807	Social Care Block Contracts	1,618.40	08/07/2020	People Group

100065	Crosscrown Ltd	51651589	R5807	Social Care Block Contracts	4,256.84	08/07/2020	People Group
100065	Crosscrown Ltd	51658923	R5501	Grants / Donations to External Organisations	19,270.00	31/07/2020	People Group
217194	Crosscrown Ltd (Woodville House)	51658928	R5501	Grants / Donations to External Organisations	7,520.00	31/07/2020	People Group
100125	Crosscrown Ltd T/A The Chimneys	51658852	R5501	Grants / Donations to External Organisations	12,220.00	31/07/2020	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51658828	R5501	Grants / Donations to External Organisations	12,690.00	31/07/2020	People Group
100441	Crosscrown Ltd T/As Granville House	51658860	R5501	Grants / Donations to External Organisations	7,990.00	31/07/2020	People Group
201551	Crystal Taxi Ltd	51650009	R3204	Home To School / College Transport	720.00	09/07/2020	Communities
221703	Ctalk Ltd	51650279	R4512	Software	950.00	07/07/2020	Resources
221703	Ctalk Ltd	51650280	R4512	Software	5,962.67	07/07/2020	Resources
221703	Ctalk Ltd	51650703	R4512	Software	17,801.25	08/07/2020	Resources
231008	CTM Cleaning Services Ltd	51648302	R2704	Cleaning, Domestic & Caretaking Services / Supplies	725.00	17/07/2020	People Group
231008	CTM Cleaning Services Ltd	51654992	R2704	Cleaning, Domestic & Caretaking Services / Supplies	725.00	24/07/2020	People Group
231008	CTM Cleaning Services Ltd	51652802	R5851	Supported Living	1,667.00	30/07/2020	People Group
201828	Cubbington Road Surgery	51651738	R5702	Payments to External Contractors	553.72	09/07/2020	People Group
201828	Cubbington Road Surgery	51651788	R5702	Payments to External Contractors	583.46	09/07/2020	People Group
	Currys Online	16768			569.98	22/07/2020	People
201486	CWCC (Coventry and Warwickshire Chamber of Comm	51648344	R5702	Payments to External Contractors	16,042.50	17/07/2020	Communities
201486	CWCC (Coventry and Warwickshire Chamber of Comm	51648345	R5702	Payments to External Contractors	19,607.50	17/07/2020	Communities
201486	CWCC (Coventry and Warwickshire Chamber of Comm	51648341	R5702	Payments to External Contractors	44,485.00	17/07/2020	Communities
209275	D W Clark (Drainage) Ltd	51652117	R2754	Waste Management	7,331.50	14/07/2020	Resources
215579	Daconi Ltd	51657937	R4503	Hardware	1,020.00	31/07/2020	Resources
215579	Daconi Ltd	51655774	R4503	Hardware	1,310.00	23/07/2020	Resources
229765	Daddy Day Care	51651686	R6106	Early Years Funding (PVIs and LA)	717.79	09/07/2020	Communities
229892	Daisy Bogg Consultancy Ltd	51646487	R1601	Training	730.00	01/07/2020	People Group
201646	Daisykins Ltd	51656839	R6106	Early Years Funding (PVIs and LA)	563.85	24/07/2020	Communities
241155	Dawn Direct Ltd	51651051	R4008	Equipment	1,106.00	22/07/2020	Resources
241155	Dawn Direct Ltd	51651054	R4008	Equipment	1,106.00	22/07/2020	Resources
241155	Dawn Direct Ltd	51651056	R4008	Equipment	1,106.00	22/07/2020	Resources
238085	Department for Education	51649434	C1060	Grants & Contributions To Outside Organisations	200,000.00	06/07/2020	Capital
219451	Department for Work and Pensions-Compensation Recc	51656850	R4928	Other Insurance Claims	637.00	28/07/2020	Other Services
241450	Devine Foods Ltd	51654270	C1060	Grants & Contributions To Outside Organisations	5,400.00	16/07/2020	Capital
	Devlin Wholesale	2146			1,080.83	06/07/2020	People
220586	Diamond Bus Company Ltd	51649955	R5704	Public Transport	2,178.55	06/07/2020	Communities
220586	Diamond Bus Company Ltd	51656992	R5704	Public Transport	4,870.00	28/07/2020	Communities
220586	Diamond Bus Company Ltd	51653239	R5704	Public Transport	5,657.85	20/07/2020	Communities
221329	Dodd Group (Midlands) Ltd	51650511	R2024	Property Services Electrical (LE)	541.76	06/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51657754	R2023	Property Services Mechanical (LM)	583.40	29/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51650537	R2024	Property Services Electrical (LE)	600.75	06/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51650452	R2023	Property Services Mechanical (LM)	649.05	06/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51650583	R2024	Property Services Electrical (LE)	666.94	06/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51652591	R2023	Property Services Mechanical (LM)	672.20	31/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51650529	R2024	Property Services Electrical (LE)	674.18	31/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51650586	R2023	Property Services Mechanical (LM)	684.78	06/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51650482	R2024	Property Services Electrical (LE)	722.34	06/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51650544	R2023	Property Services Mechanical (LM)	741.51	06/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51650485	R2023	Property Services Mechanical (LM)	742.81	06/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51650549	R2024	Property Services Electrical (LE)	842.73	06/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51650582	R2024	Property Services Electrical (LE)	842.73	06/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51650506	R2024	Property Services Electrical (LE)	842.73	06/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51650581	R2024	Property Services Electrical (LE)	963.12	06/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51650499	R2024	Property Services Electrical (LE)	1,014.14	06/07/2020	Resources

221329	Dodd Group (Midlands) Ltd	51650467	R2024	Property Services Electrical (LE)	1,017.93	06/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51650478	R2024	Property Services Electrical (LE)	1,071.47	06/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51650523	R2023	Property Services Mechanical (LM)	1,071.85	06/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51657755	R2023	Property Services Mechanical (LM)	1,149.39	29/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51650501	R2024	Property Services Electrical (LE)	1,264.10	06/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51650491	R2023	Property Services Mechanical (LM)	1,419.37	06/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51652597	R2023	Property Services Mechanical (LM)	1,655.48	31/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51650556	R2024	Property Services Electrical (LE)	1,952.18	06/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51650638	R2024	Property Services Electrical (LE)	2,087.93	07/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51657851	R2023	Property Services Mechanical (LM)	2,158.13	31/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51649809	R2024	Property Services Electrical (LE)	2,172.95	02/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51650676	R2024	Property Services Electrical (LE)	2,374.27	08/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51649810	R2024	Property Services Electrical (LE)	2,549.65	02/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51651091	C1030	New Construction, Conversion & Renovation	2,903.75	07/07/2020	Capital
221329	Dodd Group (Midlands) Ltd	51657821	R2023	Property Services Mechanical (LM)	3,247.26	31/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51652297	C1030	New Construction, Conversion & Renovation	3,318.85	09/07/2020	Capital
221329	Dodd Group (Midlands) Ltd	51656641	C1030	New Construction, Conversion & Renovation	3,455.19	27/07/2020	Capital
221329	Dodd Group (Midlands) Ltd	51657939	R2024	Property Services Electrical (LE)	3,576.46	31/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51649811	R2024	Property Services Electrical (LE)	3,718.30	02/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51657852	R2023	Property Services Mechanical (LM)	3,936.35	31/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51657822	R2023	Property Services Mechanical (LM)	4,698.42	30/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51651273	C1030	New Construction, Conversion & Renovation	9,963.32	08/07/2020	Capital
221329	Dodd Group (Midlands) Ltd	51650366	C1030	New Construction, Conversion & Renovation	10,370.88	08/07/2020	Capital
221329	Dodd Group (Midlands) Ltd	51650637	C1030	New Construction, Conversion & Renovation	11,858.42	08/07/2020	Capital
221329	Dodd Group (Midlands) Ltd	51651439	R2024	Property Services Electrical (LE)	14,591.61	08/07/2020	Resources
221329	Dodd Group (Midlands) Ltd	51651262	C1030	New Construction, Conversion & Renovation	19,298.50	08/07/2020	Capital
221329	Dodd Group (Midlands) Ltd	51651078	C1030	New Construction, Conversion & Renovation	26,907.75	08/07/2020	Capital
240055	Dr Peter Colloby t/a Collobyincas Ltd	51651045	R4615	Coroner/Mortuary/Pathology Fees	3,083.20	14/07/2020	Other Services
201834	Draeger Safety UK Ltd	51651340	R4015	Equipment Repair & Maintenance	529.68	08/07/2020	Communities
201834	Draeger Safety UK Ltd	51654357	R4015	Equipment Repair & Maintenance	597.90	16/07/2020	Communities
201860	Dunchurch Nursery	51653972	R6106	Early Years Funding (PVLs and LA)	8,611.68	14/07/2020	Communities
220106	Dunchurch Surgery	51651827	R5702	Payments to External Contractors	1,045.32	09/07/2020	People Group
236415	Duradiamond Healthcare Ltd	51645299	R4441	Professional Fees	2,214.42	03/07/2020	Communities
236415	Duradiamond Healthcare Ltd	51652459	R4441	Professional Fees	2,610.40	30/07/2020	Communities
236415	Duradiamond Healthcare Ltd	51645295	R4441	Professional Fees	6,186.69	03/07/2020	Resources
236415	Duradiamond Healthcare Ltd	51652453	R4441	Professional Fees	6,561.59	30/07/2020	Resources
100275	Dwell Ltd	51658825	R5501	Grants / Donations to External Organisations	16,450.00	31/07/2020	People Group
201916	E.On Energy Solutions Ltd (Street Lighting)	51645586	R2102	Energy Costs	524.00	03/07/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51650426	R2102	Energy Costs	545.00	07/07/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51650425	R2102	Energy Costs	564.00	07/07/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51650330	R2102	Energy Costs	622.00	03/07/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51650334	R2102	Energy Costs	818.00	03/07/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51650336	R2102	Energy Costs	846.00	03/07/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51650633	R2102	Energy Costs	958.00	08/07/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51650632	R2102	Energy Costs	1,090.00	08/07/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51657504	R2102	Energy Costs	2,382.00	30/07/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51657506	R2102	Energy Costs	5,142.00	30/07/2020	Communities
201930	Eastern Shires Purchasing Organisation	51650960	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,010.00	06/07/2020	Resources
201934	Easy Cabs	51657409	R3204	Home To School / College Transport	525.00	31/07/2020	Communities
201946	Econ Engineering Ltd	51649594	R4030	Materials	1,061.66	01/07/2020	Communities
201946	Econ Engineering Ltd	51656996	R4030	Materials	1,606.86	28/07/2020	Communities

100276	Eden Place Ltd	51658929	R5501	Grants / Donations to External Organisations	7,520.00	31/07/2020	People Group
100276	Eden Place Ltd	51658935	R5501	Grants / Donations to External Organisations	15,980.00	31/07/2020	People Group
241030	Edge Medical Ltd	51641136	R1408	Other Staffing Costs	11,850.00	13/07/2020	Resources
201952	Edge Services	51649721	R1601	Training	2,050.00	01/07/2020	People Group
234615	Educaterers Ltd	51649916	R4102	Catering Services & Supplies	217,891.67	07/07/2020	Other Services
222150	Edward Brain & Sons Ltd	51651611	R4008	Equipment	3,590.00	09/07/2020	Communities
222150	Edward Brain & Sons Ltd	51651558	R4008	Equipment	9,336.00	08/07/2020	Communities
204614	EE Ltd (Airtime ****1263)	51648507	R4513	Telephones & Broadband	1,904.33	01/07/2020	Communities
237690	Elysium Healthcare Ltd (Badby Park)	51650873	R5807	Social Care Block Contracts	839.52	01/07/2020	People Group
237690	Elysium Healthcare Ltd (Badby Park)	51651131	R5807	Social Care Block Contracts	839.52	31/07/2020	People Group
202022	Emergency One UK Ltd	51650428	R3004	Repair & Maintenance Of Vehicles	2,106.65	03/07/2020	Communities
241137	Empire Property Management	51658231	R5459	Leaving Care Accommodation	550.00	30/07/2020	People Group
219820	Ensure Care Ltd	51656418	R5807	Social Care Block Contracts	891.66	24/07/2020	People Group
239842	Enterprise Car Club	51654587	R3203	Vehicle Hire / Lease	2,333.09	17/07/2020	Communities
224736	Entrust Care Partnership C.I.C (****6347)	51650284	R5702	Payments to External Contractors	513.14	07/07/2020	Communities
224736	Entrust Care Partnership C.I.C (****6347)	51650290	R5702	Payments to External Contractors	770.76	10/07/2020	Communities
235211	Equality and Inclusion Partnership (EQulP)	51650619	R5702	Payments to External Contractors	11,281.25	09/07/2020	Resources
202062	Equine Learning CIC	51656721	R5702	Payments to External Contractors	1,560.00	27/07/2020	Communities
202062	Equine Learning CIC	51656718	R5702	Payments to External Contractors	3,350.00	27/07/2020	Communities
202062	Equine Learning CIC	51656704	R5702	Payments to External Contractors	6,280.00	27/07/2020	Communities
202075	Escape Community Art In Action Ltd t/a Escape Arts	51649613	R5702	Payments to External Contractors	600.00	01/07/2020	People Group
	Esky Uk	26153			538.37	23/07/2020	People
215263	ESPO Energy	51656788	R2102	Energy Costs	-1,314.40	29/07/2020	Resources
215263	ESPO Energy	51656477	R2102	Energy Costs	516.98	29/07/2020	Resources
215263	ESPO Energy	51656793	R2102	Energy Costs	558.95	29/07/2020	Resources
215263	ESPO Energy	51656473	R2102	Energy Costs	686.58	29/07/2020	Resources
215263	ESPO Energy	51651278	R2102	Energy Costs	948.68	14/07/2020	Resources
215263	ESPO Energy	51656798	R2102	Energy Costs	1,099.87	29/07/2020	Resources
215263	ESPO Energy	51656791	R2102	Energy Costs	1,853.25	29/07/2020	Resources
202082	Essential Futures Ltd t/a Eden Futures	51650772	R5807	Social Care Block Contracts	2,002.50	06/07/2020	People Group
241193	Everflow Ltd	51648192	R2401	Water Supply	552.85	15/07/2020	Resources
231976	Evolving Care	51654043	R5807	Social Care Block Contracts	2,142.00	15/07/2020	People Group
209286	Excitech Ltd	51657834	R4506	IT Support & Maintenance	8,390.00	30/07/2020	Resources
100150	Extel Ltd aka Care Through the Millennium	51658854	R5501	Grants / Donations to External Organisations	7,520.00	31/07/2020	People Group
	Facebk *cm7twuaep2	23312			700.00	17/07/2020	Resources
	Facebk *jk2q2v6ep2	23891			700.00	29/07/2020	Resources
226240	Facilitate Care Services Ltd	51657817	R5807	Social Care Block Contracts	731.00	30/07/2020	People Group
226240	Facilitate Care Services Ltd	51657825	R5807	Social Care Block Contracts	1,139.00	30/07/2020	People Group
226240	Facilitate Care Services Ltd	51650025	R5807	Social Care Block Contracts	1,334.50	02/07/2020	People Group
226240	Facilitate Care Services Ltd	51658694	R5807	Social Care Block Contracts	2,125.00	31/07/2020	People Group
226240	Facilitate Care Services Ltd	51649926	R5807	Social Care Block Contracts	2,369.92	02/07/2020	People Group
226240	Facilitate Care Services Ltd	51657828	R5807	Social Care Block Contracts	2,369.92	30/07/2020	People Group
241497	Faculty Services Ltd	51653618	R4441	Professional Fees	1,000.00	14/07/2020	People Group
222263	Family Action - PAC UK	51649226	R5802	Substitute Care	1,116.00	06/07/2020	People Group
100279	Father Hudsons Society	51658917	R5501	Grants / Donations to External Organisations	7,520.00	31/07/2020	People Group
100279	Father Hudsons Society	51658916	R5501	Grants / Donations to External Organisations	27,730.00	31/07/2020	People Group
206633	FCC Recycling (UK) Ltd	51647794	R5702	Payments to External Contractors	25,034.36	17/07/2020	Communities
206633	FCC Recycling (UK) Ltd	51647801	R5702	Payments to External Contractors	102,632.58	17/07/2020	Communities
206633	FCC Recycling (UK) Ltd	51647794	R5841	Landfill Tax Payments	108,716.94	17/07/2020	Communities
215918	Federation of Archaeological Managers & Employers (F/	51646123	R4702	Subscriptions To Organisations	525.00	15/07/2020	Communities
221173	Fenny Compton & Shennington Surgery	51651767	R5702	Payments to External Contractors	510.00	10/07/2020	People Group

221173	Fenny Compton & Shennington Surgery	51651837	R5702	Payments to External Contractors	882.00	10/07/2020	People Group
202171	Fillongley Pre-School	51652402	R6106	Early Years Funding (PVIs and LA)	615.00	13/07/2020	Communities
	Financial Recoveries Ltd	15757			922.02	27/07/2020	Communities
221752	Fine Futures Ltd ****0268	51650264	R5807	Social Care Block Contracts	736.82	03/07/2020	People Group
221752	Fine Futures Ltd ****0268	51653063	R5807	Social Care Block Contracts	939.40	10/07/2020	People Group
221752	Fine Futures Ltd ****0268	51650817	R5807	Social Care Block Contracts	985.88	06/07/2020	People Group
221752	Fine Futures Ltd ****0268	51650799	R5807	Social Care Block Contracts	1,160.04	06/07/2020	People Group
221752	Fine Futures Ltd ****0268	51650786	R5807	Social Care Block Contracts	1,546.44	06/07/2020	People Group
100095	First For Care Ltd	51658836	R5501	Grants / Donations to External Organisations	10,810.00	31/07/2020	People Group
202203	Fitzgerald Contractors Ltd	51646045	C1030	New Construction, Conversion & Renovation	1,042.13	03/07/2020	Capital
202203	Fitzgerald Contractors Ltd	51649437	C1030	New Construction, Conversion & Renovation	2,329.83	17/07/2020	Capital
202203	Fitzgerald Contractors Ltd	51650780	C1030	New Construction, Conversion & Renovation	6,258.67	07/07/2020	Capital
202203	Fitzgerald Contractors Ltd	51651997	C1030	New Construction, Conversion & Renovation	554,972.50	28/07/2020	Capital
203984	Flogas Britain Ltd	51651612	R4010	Equipment Hire	737.88	08/07/2020	Communities
239840	Flourish at the Farm	51641251	R4607	Client Expenses	1,800.00	01/07/2020	Communities
239840	Flourish at the Farm	51641557	R5702	Payments to External Contractors	5,400.00	31/07/2020	Communities
239206	Flowbird Smart City UK Ltd	51658868	R5702	Payments to External Contractors	800.00	31/07/2020	Communities
	Fluid Branding Ltd	367			2,050.00	21/07/2020	Communities
	Fluid Branding Ltd	1842			2,050.00	22/07/2020	Communities
202235	Fortress Recycling Ltd	51644768	R2601	Other Building Services	1,882.92	01/07/2020	Communities
202235	Fortress Recycling Ltd	51644769	R2601	Other Building Services	2,095.08	01/07/2020	Communities
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51652815	R5822	Foster Care Payments - External Provision	4,536.00	10/07/2020	People Group
241489	Friends of Bedworth Sloughs	51650822	R5501	Grants / Donations to External Organisations	500.00	07/07/2020	Resources
240872	G Communications Ltd	51654528	C1060	Grants & Contributions To Outside Organisations	5,550.00	17/07/2020	Capital
205061	G P Homecare Ltd T/A Radis Community Care	51650856	R5807	Social Care Block Contracts	1,190.00	09/07/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51649608	R5807	Social Care Block Contracts	4,381.75	01/07/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51651597	R5807	Social Care Block Contracts	5,856.50	08/07/2020	People Group
240708	Gage-Tupper & Associates Ltd	51650872	R4441	Professional Fees	3,753.60	09/07/2020	Resources
100284	Galanos House	51654955	R5807	Social Care Block Contracts	5,297.80	20/07/2020	People Group
100284	Galanos House	51658878	R5501	Grants / Donations to External Organisations	42,770.00	31/07/2020	People Group
	Galleon Supplies Ltd	9882			732.50	27/07/2020	Communities
231445	Galliford Try Infrastructure Ltd - Highways Capital Projec	51649862	C1030	New Construction, Conversion & Renovation	1,324.68	02/07/2020	Capital
231445	Galliford Try Infrastructure Ltd - Highways Capital Projec	51651568	C1030	New Construction, Conversion & Renovation	3,422.87	22/07/2020	Capital
231445	Galliford Try Infrastructure Ltd - Highways Capital Projec	51657196	C1030	New Construction, Conversion & Renovation	40,481.77	28/07/2020	Capital
206449	Gamma Business Communications Ltd	51655447	C1010	Acquisition Of New Assets	51,876.00	30/07/2020	Capital
241158	Gemini Surgical UK	51639805	R4008	Equipment	20,000.00	02/07/2020	Resources
241158	Gemini Surgical UK	51648365	R4008	Equipment	100,000.00	02/07/2020	Resources
224148	Generations Care Ltd	51647784	R5807	Social Care Block Contracts	-980.00	02/07/2020	People Group
224148	Generations Care Ltd	51650022	R5807	Social Care Block Contracts	555.12	02/07/2020	People Group
224148	Generations Care Ltd	51658689	R5807	Social Care Block Contracts	555.12	31/07/2020	People Group
224148	Generations Care Ltd	51651363	R5807	Social Care Block Contracts	1,130.40	09/07/2020	People Group
224148	Generations Care Ltd	51649927	R5807	Social Care Block Contracts	1,322.50	02/07/2020	People Group
224148	Generations Care Ltd	51649928	R5807	Social Care Block Contracts	1,428.00	02/07/2020	People Group
224148	Generations Care Ltd	51657847	R5807	Social Care Block Contracts	1,428.00	30/07/2020	People Group
224148	Generations Care Ltd	51657869	R5807	Social Care Block Contracts	1,883.24	30/07/2020	People Group
224148	Generations Care Ltd	51657846	R5807	Social Care Block Contracts	2,026.50	30/07/2020	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51658832	R5501	Grants / Donations to External Organisations	12,220.00	31/07/2020	People Group
238886	Getech Ltd	51649164	R4503	Hardware	2,106.00	01/07/2020	Resources
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	51650766	R5807	Social Care Block Contracts	3,787.64	06/07/2020	People Group
100069	Gildawood Court	51658883	R5501	Grants / Donations to External Organisations	28,200.00	31/07/2020	People Group
240270	Gloverspiece School Ltd	51637492	R6107	SEN Statements Funding	9,783.00	01/07/2020	Communities

240270	Gloverspiece School Ltd	51637497	R6107	SEN Statements Funding	9,783.00	01/07/2020	Communities
238688	Godiva Care Services Ltd t/a SureCare Coventry & Sout	51653074	R5702	Payments to External Contractors	2,464.00	23/07/2020	Communities
238688	Godiva Care Services Ltd t/a SureCare Coventry & Sout	51653076	R5702	Payments to External Contractors	2,640.00	23/07/2020	Communities
238688	Godiva Care Services Ltd t/a SureCare Coventry & Sout	51656426	R5702	Payments to External Contractors	3,080.00	24/07/2020	Communities
230133	Golbourn Training Solutions	51608812	R1601	Training	586.00	31/07/2020	People Group
228002	GOTR SRE Consultancy Ltd	51649767	R5702	Payments to External Contractors	11,592.00	03/07/2020	People Group
210453	Gowling WLG (UK) LLP	51652371	R4441	Professional Fees	1,029.10	30/07/2020	Resources
214288	Grant Thornton UK LLP	51646662	R4413	External Audit Fees	15,000.00	17/07/2020	Other Services
214288	Grant Thornton UK LLP	51646666	R4413	External Audit Fees	18,198.00	17/07/2020	Other Services
209257	Great Green Systems Ltd	51636628	R4030	Materials	1,464.73	06/07/2020	Communities
209257	Great Green Systems Ltd	51636950	R4030	Materials	3,214.41	02/07/2020	Communities
209257	Great Green Systems Ltd	51635061	R4030	Materials	3,214.41	22/07/2020	Communities
224479	Green Park Interims & Executive Ltd	51644502	R1101	Agency Staff Pay	13,680.00	08/07/2020	Resources
224479	Green Park Interims & Executive Ltd	51644505	R4409	Consultancy	14,820.00	08/07/2020	Resources
224479	Green Park Interims & Executive Ltd	51654123	R1101	Agency Staff Pay	15,840.00	29/07/2020	Resources
224479	Green Park Interims & Executive Ltd	51650869	R4409	Consultancy	16,380.00	17/07/2020	Resources
224479	Green Park Interims & Executive Ltd	51644521	R4409	Consultancy	21,850.00	08/07/2020	Resources
224479	Green Park Interims & Executive Ltd	51650870	R4409	Consultancy	23,000.00	09/07/2020	Resources
202441	Green Scheme	51644591	R4030	Materials	598.00	03/07/2020	Resources
202443	Greenfields Nursery School	51650047	R6106	Early Years Funding (PVI and LA)	7,925.50	03/07/2020	Communities
100005	Greensleeves Homes Trust t/a Arden House	51658850	R5501	Grants / Donations to External Organisations	15,510.00	31/07/2020	People Group
100070	Greenways	51658924	R5501	Grants / Donations to External Organisations	12,690.00	31/07/2020	People Group
211472	Greenwing Industries LLP formerly Meon Marketing LLP	51654113	R4015	Equipment Repair & Maintenance	517.80	29/07/2020	Communities
202464	Guest Motors Ltd	51655128	R3004	Repair & Maintenance Of Vehicles	1,827.86	20/07/2020	Communities
231261	H & K Childminding	51652043	R6106	Early Years Funding (PVI and LA)	628.29	09/07/2020	Communities
231261	H & K Childminding	51651537	R6106	Early Years Funding (PVI and LA)	2,137.33	09/07/2020	Communities
100423	H F Trust Ltd	51658838	R5501	Grants / Donations to External Organisations	1,880.00	31/07/2020	People Group
100423	H F Trust Ltd	51658802	R5501	Grants / Donations to External Organisations	3,760.00	31/07/2020	People Group
100423	H F Trust Ltd	51658885	R5501	Grants / Donations to External Organisations	4,230.00	31/07/2020	People Group
211855	H L Smith Transmissions Ltd	51651266	R4030	Materials	795.00	08/07/2020	Communities
236074	Hampton's Resourcing Ltd	51653797	R4409	Consultancy	3,012.05	28/07/2020	People Group
236074	Hampton's Resourcing Ltd	51649963	R4409	Consultancy	3,463.85	08/07/2020	People Group
236074	Hampton's Resourcing Ltd	51647454	R4441	Professional Fees	17,500.00	03/07/2020	Resources
202511	Handle With Care Coventry & Warwickshire	51657844	R5807	Social Care Block Contracts	1,616.16	30/07/2020	People Group
202511	Handle With Care Coventry & Warwickshire	51650001	R5807	Social Care Block Contracts	3,465.42	03/07/2020	People Group
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nur	51652428	R6106	Early Years Funding (PVI and LA)	1,006.14	13/07/2020	Communities
202539	Harrow Green Ltd	51655467	R2601	Other Building Services	1,656.00	30/07/2020	Resources
202539	Harrow Green Ltd	51655220	R2601	Other Building Services	33,090.00	30/07/2020	Resources
237680	HAS Technology Ltd t/a CM	51655330	R5807	Social Care Block Contracts	6,806.25	30/07/2020	People Group
211171	Hastings House Medical Centre	51651791	R5702	Payments to External Contractors	916.86	09/07/2020	People Group
211171	Hastings House Medical Centre	51651762	R5702	Payments to External Contractors	990.88	09/07/2020	People Group
207695	Hays Specialist Recruitment Ltd	51655816	R5702	Payments to External Contractors	1,019.45	27/07/2020	Communities
208287	Hazelwood Group Practice	51651749	R5702	Payments to External Contractors	772.30	09/07/2020	People Group
202578	Heart of England Co-Operative Society Ltd	51649735	R4615	Coroner/Mortuary/Pathology Fees	2,873.00	01/07/2020	Other Services
100035	Heart Of England Mencap - STRATFORD (****8427)	51655687	R5807	Social Care Block Contracts	502.71	21/07/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51655353	R5807	Social Care Block Contracts	544.98	21/07/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51655684	R5807	Social Care Block Contracts	670.28	21/07/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51655402	R5807	Social Care Block Contracts	696.32	21/07/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51655419	R5807	Social Care Block Contracts	696.32	21/07/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51655421	R5807	Social Care Block Contracts	696.32	21/07/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51655682	R5807	Social Care Block Contracts	696.32	21/07/2020	People Group

100035	Heart Of England Mencap - STRATFORD (****8427)	51655302	R5807	Social Care Block Contracts	696.32	21/07/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51651041	R5807	Social Care Block Contracts	698.88	07/07/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51651025	R5807	Social Care Block Contracts	698.88	07/07/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51651027	R5807	Social Care Block Contracts	698.88	07/07/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51651029	R5807	Social Care Block Contracts	698.88	07/07/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51655449	R5807	Social Care Block Contracts	712.55	21/07/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51655680	R5807	Social Care Block Contracts	712.55	21/07/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51655376	R5807	Social Care Block Contracts	820.08	21/07/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51655393	R5807	Social Care Block Contracts	820.08	21/07/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51655414	R5807	Social Care Block Contracts	820.08	21/07/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51655473	R5807	Social Care Block Contracts	820.08	21/07/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51655649	R5807	Social Care Block Contracts	820.08	21/07/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51655686	R5807	Social Care Block Contracts	820.08	21/07/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51655319	R5807	Social Care Block Contracts	820.08	21/07/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51655354	R5807	Social Care Block Contracts	820.08	21/07/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51655355	R5807	Social Care Block Contracts	820.08	21/07/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51655462	R5807	Social Care Block Contracts	901.34	21/07/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51650800	R5807	Social Care Block Contracts	931.84	06/07/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51651021	R5807	Social Care Block Contracts	931.84	07/07/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51651039	R5807	Social Care Block Contracts	931.84	07/07/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51651036	R5807	Social Care Block Contracts	931.84	07/07/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51651018	R5807	Social Care Block Contracts	931.84	07/07/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51651020	R5807	Social Care Block Contracts	931.84	07/07/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51651034	R5807	Social Care Block Contracts	931.84	07/07/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51655666	R5807	Social Care Block Contracts	1,047.69	21/07/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51651040	R5807	Social Care Block Contracts	1,164.80	07/07/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51652071	R5501	Grants / Donations to External Organisations	1,500.00	09/07/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51655507	R5807	Social Care Block Contracts	1,516.40	21/07/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51652070	R5501	Grants / Donations to External Organisations	2,000.00	09/07/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51652069	R5501	Grants / Donations to External Organisations	2,500.00	09/07/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51655434	R5807	Social Care Block Contracts	3,040.63	21/07/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51654642	R5807	Social Care Block Contracts	14,437.07	17/07/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51654645	R5807	Social Care Block Contracts	49,437.31	20/07/2020	People Group
	Heart Of England Nhs	141			2,111.00	20/07/2020	Communities
222607	Heartwood MAT (Warton Nethersole's C of E Academy)	51654469	R5501	Grants / Donations to External Organisations	-15,000.00	15/07/2020	Communities
235001	Heathcote Primary School (Academy)	51653973	R2201	Rents & Lettings	1,947.17	14/07/2020	Communities
235001	Heathcote Primary School (Academy)	51652861	R2201	Rents & Lettings	1,991.49	10/07/2020	Communities
202586	Hedgerow Nursery Ltd	51652403	R6106	Early Years Funding (PVLs and LA)	8,059.11	13/07/2020	Communities
202627	Herefordshire County Council ****3338	51646167	R4441	Professional Fees	16,062.00	10/07/2020	People Group
211011	Heywood	51650073	R4506	IT Support & Maintenance	612.90	02/07/2020	Resources
230576	High Grange Specialist School	51633394	R6107	SEN Statements Funding	31,263.75	15/07/2020	Communities
209258	Highways England Company Ltd	51649086	C1050	External Fees	182,790.14	24/07/2020	Capital
241499	HM Prison and Probation Service (10205240)	51651220	R4030	Materials	1,634.00	09/07/2020	Other Services
	HMRC Shipley		C1050	External Fees	19,500.00	06/07/2020	Resources
233578	Home Office	51651343	R4513	Telephones & Broadband	16,943.77	08/07/2020	Communities
241523	Homes England	51653187	R4030	Materials	1,134.00	13/07/2020	Other Services
241207	Honeydew Healthcare Ltd	51649467	R4030	Materials	567.33	01/07/2020	Other Services
	Hootsuite Media Inc.	28988			6,250.00	21/07/2020	Resources
201314	Housing and Care 21	51654633	R5843	Extra Care	1,423.96	23/07/2020	People Group
201314	Housing and Care 21	51655253	R5843	Extra Care	3,911.04	23/07/2020	People Group
201314	Housing and Care 21	51655256	R5843	Extra Care	3,911.04	23/07/2020	People Group

201314	Housing and Care 21	51655260	R5843	Extra Care	3,911.04	23/07/2020	People Group
201314	Housing and Care 21	51656393	R5843	Extra Care	3,911.04	24/07/2020	People Group
201314	Housing and Care 21	51654637	R5843	Extra Care	11,174.40	23/07/2020	People Group
202720	HSP Consulting Engineers Ltd	51649706	C1030	New Construction, Conversion & Renovation	795.00	01/07/2020	Capital
236175	Hub4Leaders Ltd	51643517	R4702	Subscriptions To Organisations	2,160.00	03/07/2020	Communities
230872	Huntercombe Hospital Cotswald Spa	51649486	R5702	Payments to External Contractors	2,550.00	29/07/2020	Communities
231337	Huntercombe Hospital Stafford	51650771	R5702	Payments to External Contractors	680.00	06/07/2020	Communities
231337	Huntercombe Hospital Stafford	51651009	R5702	Payments to External Contractors	680.00	07/07/2020	Communities
100075	Hylands House Residential Care Home	51658807	R5501	Grants / Donations to External Organisations	9,870.00	31/07/2020	People Group
208214	icontact Branding Ltd	51648330	R4301	Advertising, Publicity & Promotion	2,610.00	17/07/2020	People Group
236094	Idverde Ltd	51649672	R2751	Grounds Maintenance	588.81	01/07/2020	Resources
236094	Idverde Ltd	51655768	R5706	Payments to Third Parties - Recoverable Operating Exp	3,750.83	27/07/2020	Communities
236094	Idverde Ltd	51651275	R5706	Payments to Third Parties - Recoverable Operating Exp	4,044.42	14/07/2020	Communities
219471	Improving Performance in Practice (iPiP)	51649920	R5702	Payments to External Contractors	20,950.00	31/07/2020	People Group
230108	Inclusive Children's Therapy Services Ltd	51649662	R5702	Payments to External Contractors	818.50	31/07/2020	Communities
999982	Independence Development Ltd	51658951	R5501	Grants / Donations to External Organisations	2,820.00	31/07/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51655671	R4441	Professional Fees	505.68	22/07/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51655660	R4441	Professional Fees	511.56	22/07/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51655662	R4441	Professional Fees	525.71	22/07/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51655672	R4441	Professional Fees	533.80	22/07/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51655661	R4441	Professional Fees	601.79	22/07/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51655663	R4441	Professional Fees	642.40	22/07/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51655668	R4441	Professional Fees	658.16	22/07/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51655650	R4441	Professional Fees	661.16	22/07/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51655664	R4441	Professional Fees	661.16	22/07/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51655670	R4441	Professional Fees	762.72	22/07/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51651290	R4441	Professional Fees	776.95	15/07/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51655675	R4441	Professional Fees	781.48	22/07/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51655647	R4441	Professional Fees	784.88	22/07/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51655486	R4441	Professional Fees	795.50	22/07/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51655656	R4441	Professional Fees	812.88	22/07/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51655370	R4441	Professional Fees	817.90	22/07/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51655321	R4441	Professional Fees	842.59	22/07/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51655476	R4441	Professional Fees	875.67	22/07/2020	People Group
228187	Independent Educational Services Ltd	51640506	R6107	SEN Statements Funding	11,043.42	01/07/2020	Communities
228187	Independent Educational Services Ltd	51640508	R6107	SEN Statements Funding	11,043.42	01/07/2020	Communities
100076	Individual Care Services Ltd	51658844	R5501	Grants / Donations to External Organisations	1,410.00	31/07/2020	People Group
100076	Individual Care Services Ltd	51658812	R5501	Grants / Donations to External Organisations	1,880.00	31/07/2020	People Group
100076	Individual Care Services Ltd	51658912	R5501	Grants / Donations to External Organisations	2,350.00	31/07/2020	People Group
100076	Individual Care Services Ltd	51658841	R5501	Grants / Donations to External Organisations	2,350.00	31/07/2020	People Group
216384	Individual Support Solutions Ltd	51651422	R5807	Social Care Block Contracts	500.20	08/07/2020	People Group
216384	Individual Support Solutions Ltd	51651402	R5807	Social Care Block Contracts	518.40	08/07/2020	People Group
216384	Individual Support Solutions Ltd	51651401	R5807	Social Care Block Contracts	622.08	14/07/2020	People Group
216384	Individual Support Solutions Ltd	51651400	R5807	Social Care Block Contracts	656.00	08/07/2020	People Group
216384	Individual Support Solutions Ltd	51650734	R5807	Social Care Block Contracts	657.47	08/07/2020	People Group
216384	Individual Support Solutions Ltd	51650714	R5807	Social Care Block Contracts	657.48	06/07/2020	People Group
216384	Individual Support Solutions Ltd	51650748	R5807	Social Care Block Contracts	657.48	07/07/2020	People Group
216384	Individual Support Solutions Ltd	51650754	R5807	Social Care Block Contracts	657.48	07/07/2020	People Group
216384	Individual Support Solutions Ltd	51650728	R5807	Social Care Block Contracts	657.48	07/07/2020	People Group
216384	Individual Support Solutions Ltd	51650718	R5807	Social Care Block Contracts	657.48	07/07/2020	People Group
216384	Individual Support Solutions Ltd	51650715	R5807	Social Care Block Contracts	657.48	07/07/2020	People Group

216384	Individual Support Solutions Ltd	51650716	R5807	Social Care Block Contracts	657.48	07/07/2020	People Group
216384	Individual Support Solutions Ltd	51651404	R5807	Social Care Block Contracts	691.20	08/07/2020	People Group
216384	Individual Support Solutions Ltd	51651414	R5807	Social Care Block Contracts	691.20	08/07/2020	People Group
216384	Individual Support Solutions Ltd	51651420	R5807	Social Care Block Contracts	829.44	14/07/2020	People Group
216384	Individual Support Solutions Ltd	51651403	R5807	Social Care Block Contracts	829.44	14/07/2020	People Group
216384	Individual Support Solutions Ltd	51651399	R5807	Social Care Block Contracts	829.44	14/07/2020	People Group
216384	Individual Support Solutions Ltd	51650724	R5807	Social Care Block Contracts	864.84	07/07/2020	People Group
216384	Individual Support Solutions Ltd	51650732	R5807	Social Care Block Contracts	876.64	07/07/2020	People Group
216384	Individual Support Solutions Ltd	51650726	R5807	Social Care Block Contracts	876.64	07/07/2020	People Group
216384	Individual Support Solutions Ltd	51651592	R5807	Social Care Block Contracts	876.64	08/07/2020	People Group
216384	Individual Support Solutions Ltd	51650765	R5807	Social Care Block Contracts	974.68	07/07/2020	People Group
216384	Individual Support Solutions Ltd	51651406	R5807	Social Care Block Contracts	992.20	08/07/2020	People Group
216384	Individual Support Solutions Ltd	51654979	R5807	Social Care Block Contracts	1,033.20	23/07/2020	People Group
216384	Individual Support Solutions Ltd	51650723	R5807	Social Care Block Contracts	1,036.80	06/07/2020	People Group
216384	Individual Support Solutions Ltd	51651424	R5807	Social Care Block Contracts	1,036.80	08/07/2020	People Group
216384	Individual Support Solutions Ltd	51651398	R5807	Social Care Block Contracts	1,036.80	08/07/2020	People Group
216384	Individual Support Solutions Ltd	51651408	R5807	Social Care Block Contracts	1,036.80	08/07/2020	People Group
216384	Individual Support Solutions Ltd	51650713	R5807	Social Care Block Contracts	1,095.80	06/07/2020	People Group
216384	Individual Support Solutions Ltd	51650719	R5807	Social Care Block Contracts	1,095.80	06/07/2020	People Group
216384	Individual Support Solutions Ltd	51650721	R5807	Social Care Block Contracts	1,095.80	06/07/2020	People Group
216384	Individual Support Solutions Ltd	51650750	R5807	Social Care Block Contracts	1,095.80	06/07/2020	People Group
216384	Individual Support Solutions Ltd	51650756	R5807	Social Care Block Contracts	1,222.24	07/07/2020	People Group
216384	Individual Support Solutions Ltd	51650753	R5807	Social Care Block Contracts	1,244.16	07/07/2020	People Group
216384	Individual Support Solutions Ltd	51650720	R5807	Social Care Block Contracts	1,357.92	07/07/2020	People Group
216384	Individual Support Solutions Ltd	51650727	R5807	Social Care Block Contracts	1,706.04	07/07/2020	People Group
216384	Individual Support Solutions Ltd	51650731	R5807	Social Care Block Contracts	2,505.60	06/07/2020	People Group
216384	Individual Support Solutions Ltd	51650850	R5807	Social Care Block Contracts	2,599.72	07/07/2020	People Group
216384	Individual Support Solutions Ltd	51650867	R5807	Social Care Block Contracts	15,996.00	07/07/2020	People Group
216384	Individual Support Solutions Ltd	51650865	R5807	Social Care Block Contracts	31,992.00	08/07/2020	People Group
204625	Initial OS Education Ltd	51642500	R6107	SEN Statements Funding	2,400.00	01/07/2020	Communities
204625	Initial OS Education Ltd	51652378	R6107	SEN Statements Funding	2,550.00	21/07/2020	Communities
204625	Initial OS Education Ltd	51652376	R6107	SEN Statements Funding	2,550.00	30/07/2020	Communities
204625	Initial OS Education Ltd	51637757	R6107	SEN Statements Funding	3,080.00	01/07/2020	Communities
204625	Initial OS Education Ltd	51638317	R6107	SEN Statements Funding	3,300.00	01/07/2020	Communities
204625	Initial OS Education Ltd	51642533	R6107	SEN Statements Funding	11,146.05	01/07/2020	Communities
204625	Initial OS Education Ltd	51638578	R6107	SEN Statements Funding	12,730.26	01/07/2020	Communities
100325	Interhaze Ltd t/a Sebright House Care Home	51655508	R5807	Social Care Block Contracts	3,314.56	21/07/2020	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51655373	R5807	Social Care Block Contracts	3,690.71	21/07/2020	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51658934	R5501	Grants / Donations to External Organisations	18,800.00	31/07/2020	People Group
202884	Interlocks Surveys Ltd	51653346	C1050	External Fees	525.00	20/07/2020	Capital
202898	Iron Mountain Secure Shredding Ltd	51657502	R4441	Professional Fees	8,323.96	30/07/2020	Resources
209227	ITSA Ltd ****6081	51649225	R4702	Subscriptions To Organisations	7,131.65	24/07/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51648553	R6107	SEN Statements Funding	16,000.00	23/07/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51648554	R6107	SEN Statements Funding	16,000.00	23/07/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51648541	R6107	SEN Statements Funding	16,000.00	23/07/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51648540	R6107	SEN Statements Funding	16,000.00	23/07/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51648538	R6107	SEN Statements Funding	16,000.00	23/07/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51648546	R6107	SEN Statements Funding	16,667.00	03/07/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51648522	R6107	SEN Statements Funding	16,667.00	23/07/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51648552	R6107	SEN Statements Funding	16,667.00	23/07/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51648521	R6107	SEN Statements Funding	16,667.00	23/07/2020	Communities

225337	J R Education Ltd t/a Meadow View Farm School	51648545	R6107	SEN Statements Funding	21,333.00	03/07/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51648548	R6107	SEN Statements Funding	22,333.00	01/07/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51648543	R6107	SEN Statements Funding	22,333.00	23/07/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51648551	R6107	SEN Statements Funding	22,333.00	23/07/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51648547	R6107	SEN Statements Funding	23,333.00	23/07/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51648555	R6107	SEN Statements Funding	23,333.00	23/07/2020	Communities
227667	Jack and Jill Childminding	51651654	R6106	Early Years Funding (PVLs and LA)	662.39	09/07/2020	Communities
226218	Jacobs UK Ltd (****8026)	51649884	C1030	New Construction, Conversion & Renovation	2,945.00	23/07/2020	Capital
100300	James Hirons Home	51658846	R5501	Grants / Donations to External Organisations	10,810.00	31/07/2020	People Group
236279	Jane Foulkes Ltd	51651896	R5802	Substitute Care	973.75	30/07/2020	People Group
239181	Jayne Commercial Ltd	51652119	R5702	Payments to External Contractors	4,014.60	09/07/2020	Communities
203090	Je Hackett & Sons Ltd	51645698	R4615	Coroner/Mortuary/Pathology Fees	741.00	03/07/2020	Other Services
203118	Jenx Ltd t/a Jiraffe	51649676	R4008	Equipment	2,343.00	01/07/2020	Communities
236464	JMCG Consultancy Services Ltd	51648103	R4409	Consultancy	5,014.40	17/07/2020	Communities
203213	Johnson & Gaunt Solicitors Ltd	51646749	R4441	Professional Fees	500.00	17/07/2020	Resources
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51656989	R5704	Public Transport	20,320.00	28/07/2020	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51649954	R5704	Public Transport	30,123.30	06/07/2020	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51653240	R5704	Public Transport	30,123.30	20/07/2020	Communities
240743	Jon Chapman PS3 Safeguarding Ltd	51648100	R4441	Professional Fees	2,600.00	03/07/2020	People Group
241399	Joyce Design UK Ltd	51646280	R4301	Advertising, Publicity & Promotion	545.00	08/07/2020	Communities
226777	Juliettes Childminding	51651546	R6106	Early Years Funding (PVLs and LA)	1,642.29	09/07/2020	Communities
239734	Kaleidoscope Displays Ltd	51648616	C1060	Grants & Contributions To Outside Organisations	2,267.40	17/07/2020	Capital
203367	Keltruck Ltd	51649888	R4030	Materials	646.00	31/07/2020	Communities
203367	Keltruck Ltd	51648786	R4030	Materials	791.50	23/07/2020	Communities
203367	Keltruck Ltd	51657500	R4030	Materials	2,921.45	29/07/2020	Communities
100077	Kenilworth Grange - Care UK	51651016	R5807	Social Care Block Contracts	7,680.00	06/07/2020	People Group
100077	Kenilworth Grange - Care UK	51658823	R5501	Grants / Donations to External Organisations	28,200.00	31/07/2020	People Group
100077	Kenilworth Grange - Care UK	51651283	R5807	Social Care Block Contracts	68,355.00	09/07/2020	People Group
100078	Kenilworth Manor Nursing Home	51651602	R5807	Social Care Block Contracts	1,316.41	08/07/2020	People Group
100078	Kenilworth Manor Nursing Home	51658815	R5501	Grants / Donations to External Organisations	15,980.00	31/07/2020	People Group
100078	Kenilworth Manor Nursing Home	51651603	R5807	Social Care Block Contracts	27,201.07	08/07/2020	People Group
214958	KeyRing - Living Support Networks	51649629	R5850	Helping Services	3,750.00	01/07/2020	People Group
214958	KeyRing - Living Support Networks	51649619	R5850	Helping Services	3,750.00	01/07/2020	People Group
214958	KeyRing - Living Support Networks	51649621	R5850	Helping Services	3,750.00	01/07/2020	People Group
240434	Keys PCE Ltd (****6453)	51644275	R5801	Carer Allowance Payments	-4,651.43	02/07/2020	People Group
240434	Keys PCE Ltd (****6453)	51652319	R5806	Residential Care	565.00	09/07/2020	People Group
203407	KIDS	51648605	R5702	Payments to External Contractors	769.41	29/07/2020	Communities
203407	KIDS	51651348	R5702	Payments to External Contractors	30,750.00	08/07/2020	Communities
100080	Kineton Manor Nursing Home	51658676	R5807	Social Care Block Contracts	1,104.42	31/07/2020	People Group
100080	Kineton Manor Nursing Home	51658668	R5807	Social Care Block Contracts	3,127.47	31/07/2020	People Group
100080	Kineton Manor Nursing Home	51658851	R5501	Grants / Donations to External Organisations	24,440.00	31/07/2020	People Group
203419	Kineton Playgroup Ltd	51656840	R6106	Early Years Funding (PVLs and LA)	1,834.92	24/07/2020	Communities
203430	Kingsbury 1st Playgroup	51652411	R6106	Early Years Funding (PVLs and LA)	1,288.35	13/07/2020	Communities
201364	Kiwa Ltd t/a Kiwa CMT Testing	51649566	R2102	Energy Costs	15,527.30	02/07/2020	Communities
241162	Knighton Janitorial Ltd	51649737	R2704	Cleaning, Domestic & Caretaking Services / Supplies	930.50	03/07/2020	Resources
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshi	51658889	R5501	Grants / Donations to External Organisations	42,770.00	31/07/2020	People Group
234728	Langlebuild Ltd	51649463	R4030	Materials	503.05	01/07/2020	Other Services
203510	LanguageLine Solutions	51654126	R4441	Professional Fees	6,269.80	30/07/2020	Resources
226252	Lawrence Sheriff School Academy Trust	51626481	R2201	Rents & Lettings	776.25	16/07/2020	Communities
226252	Lawrence Sheriff School Academy Trust	51654547	R2201	Rents & Lettings	776.25	17/07/2020	Communities
226252	Lawrence Sheriff School Academy Trust	51626402	R2201	Rents & Lettings	1,057.50	16/07/2020	Communities

226252	Lawrence Sheriff School Academy Trust	51654540	R2201	Rents & Lettings	1,125.00	17/07/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51647661	R5702	Payments to External Contractors	1,437.50	03/07/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51647652	R5702	Payments to External Contractors	1,480.00	03/07/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51635414	R5702	Payments to External Contractors	3,000.00	02/07/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51644609	R6107	SEN Statements Funding	3,000.00	15/07/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51642684	R5702	Payments to External Contractors	3,375.00	02/07/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51642677	R5702	Payments to External Contractors	5,250.00	02/07/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51644015	R5702	Payments to External Contractors	5,250.00	03/07/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51642680	R5702	Payments to External Contractors	6,000.00	02/07/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51644606	R5702	Payments to External Contractors	6,085.00	03/07/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51645614	R5702	Payments to External Contractors	7,466.00	03/07/2020	Communities
211047	Leamington Music	51649496	R5702	Payments to External Contractors	5,000.00	01/07/2020	Communities
228218	Leamington Vineyard Learning Centre	51655338	R5702	Payments to External Contractors	700.00	28/07/2020	Communities
228218	Leamington Vineyard Learning Centre	51654624	R5702	Payments to External Contractors	3,000.00	28/07/2020	Communities
228218	Leamington Vineyard Learning Centre	51654621	R5702	Payments to External Contractors	6,000.00	28/07/2020	Communities
228218	Leamington Vineyard Learning Centre	51654611	R5702	Payments to External Contractors	6,400.00	28/07/2020	Communities
228218	Leamington Vineyard Learning Centre	51654625	R5702	Payments to External Contractors	6,800.00	28/07/2020	Communities
228218	Leamington Vineyard Learning Centre	51646343	R4301	Advertising, Publicity & Promotion	10,000.00	07/07/2020	Communities
228218	Leamington Vineyard Learning Centre	51646341	R4301	Advertising, Publicity & Promotion	10,000.00	07/07/2020	Communities
228218	Leamington Vineyard Learning Centre	51646344	R4301	Advertising, Publicity & Promotion	10,000.00	07/07/2020	Communities
228218	Leamington Vineyard Learning Centre	51646345	R4301	Advertising, Publicity & Promotion	10,000.00	07/07/2020	Communities
228218	Leamington Vineyard Learning Centre	51646350	R4301	Advertising, Publicity & Promotion	10,000.00	07/07/2020	Communities
228218	Leamington Vineyard Learning Centre	51649387	R4301	Advertising, Publicity & Promotion	10,000.00	07/07/2020	Communities
228218	Leamington Vineyard Learning Centre	51649392	R4301	Advertising, Publicity & Promotion	10,000.00	07/07/2020	Communities
228218	Leamington Vineyard Learning Centre	51649393	R4301	Advertising, Publicity & Promotion	10,000.00	07/07/2020	Communities
228218	Leamington Vineyard Learning Centre	51649394	R4301	Advertising, Publicity & Promotion	10,000.00	07/07/2020	Communities
228218	Leamington Vineyard Learning Centre	51649395	R4301	Advertising, Publicity & Promotion	10,000.00	07/07/2020	Communities
228218	Leamington Vineyard Learning Centre	51649396	R4301	Advertising, Publicity & Promotion	10,000.00	07/07/2020	Communities
228218	Leamington Vineyard Learning Centre	51646339	R4301	Advertising, Publicity & Promotion	10,000.00	07/07/2020	Communities
228218	Leamington Vineyard Learning Centre	51649398	R4301	Advertising, Publicity & Promotion	10,000.00	07/07/2020	Communities
228218	Leamington Vineyard Learning Centre	51654627	R4301	Advertising, Publicity & Promotion	10,000.00	28/07/2020	Communities
228218	Leamington Vineyard Learning Centre	51654623	R4301	Advertising, Publicity & Promotion	10,000.00	28/07/2020	Communities
228218	Leamington Vineyard Learning Centre	51649813	R5702	Payments to External Contractors	11,100.00	07/07/2020	Communities
240655	Learning Disability Occupational Therapy Consultants	51642480	R5802	Substitute Care	3,340.00	02/07/2020	People Group
203570	Leicestershire County Council	51655506	R5702	Payments to External Contractors	6,531.00	20/07/2020	Communities
203570	Leicestershire County Council	51658210	R3206	Client/Customer/Pupil Travel	9,550.00	31/07/2020	Communities
203578	Lewis Charlton School (****9651)	51646486	R6107	SEN Statements Funding	19,667.00	16/07/2020	Communities
203578	Lewis Charlton School (****9651)	51646482	R6107	SEN Statements Funding	19,950.00	01/07/2020	Communities
203578	Lewis Charlton School (****9651)	51646325	R6107	SEN Statements Funding	19,950.00	01/07/2020	Communities
203578	Lewis Charlton School (****9651)	51646518	R6107	SEN Statements Funding	19,950.00	16/07/2020	Communities
203578	Lewis Charlton School (****9651)	51646488	R6107	SEN Statements Funding	19,950.00	16/07/2020	Communities
203578	Lewis Charlton School (****9651)	51646520	R6107	SEN Statements Funding	19,950.00	16/07/2020	Communities
203578	Lewis Charlton School (****9651)	51646485	R6107	SEN Statements Funding	19,950.00	16/07/2020	Communities
203578	Lewis Charlton School (****9651)	51637856	R6107	SEN Statements Funding	23,000.00	30/07/2020	Communities
203578	Lewis Charlton School (****9651)	51646471	R6107	SEN Statements Funding	23,000.00	30/07/2020	Communities
203596	Life Safety Distribution GmbH (Honeywell Analytics Ltd)	51652438	R4015	Equipment Repair & Maintenance	549.50	10/07/2020	Communities
219096	Lighthouse (UK) Ltd	51645392	R4008	Equipment	515.50	10/07/2020	Communities
227181	Linden GRANGE Residential Home	51658800	R5501	Grants / Donations to External Organisations	16,450.00	31/07/2020	People Group
100084	Linden Lodge Residential Home	51658859	R5501	Grants / Donations to External Organisations	15,980.00	31/07/2020	People Group
100083	Linden LODGE Residential Home	51658894	R5501	Grants / Donations to External Organisations	35,250.00	31/07/2020	People Group
236267	Little Angels Respite	51651378	R5806	Residential Care	3,992.00	14/07/2020	Communities

232992	Little Learners Day Nursery Camp Hill Ltd	51650757	R6106	Early Years Funding (PVIs and LA)	10,512.48	06/07/2020	Communities
234562	Little Seeds Nursery	51651699	R6106	Early Years Funding (PVIs and LA)	3,858.58	08/07/2020	Communities
203637	Little Stars Nursery	51652676	R6106	Early Years Funding (PVIs and LA)	563.85	13/07/2020	Communities
203639	Little Willows Pre School	51652413	R6106	Early Years Funding (PVIs and LA)	615.00	13/07/2020	Communities
203639	Little Willows Pre School	51656146	R6106	Early Years Funding (PVIs and LA)	2,611.20	23/07/2020	Communities
203639	Little Willows Pre School	51654127	R6106	Early Years Funding (PVIs and LA)	4,787.20	15/07/2020	Communities
203641	Live & Local Ltd	51645831	R5702	Payments to External Contractors	10,000.00	10/07/2020	People Group
232107	Local Green Points LLP	51643228	R4030	Materials	1,370.00	27/07/2020	Communities
232107	Local Green Points LLP	51643234	R4030	Materials	9,850.00	27/07/2020	Communities
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51658931	R5501	Grants / Donations to External Organisations	2,820.00	31/07/2020	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51658803	R5501	Grants / Donations to External Organisations	6,110.00	31/07/2020	People Group
100183	Lucy Glyn House	51658811	R5501	Grants / Donations to External Organisations	2,820.00	31/07/2020	People Group
100183	Lucy Glyn House	51655412	R5807	Social Care Block Contracts	3,029.04	20/07/2020	People Group
204021	M I Taxis Ltd	51651061	R3206	Client/Customer/Pupil Travel	570.00	14/07/2020	Communities
204021	M I Taxis Ltd	51654588	R3204	Home To School / College Transport	1,060.00	28/07/2020	Communities
204021	M I Taxis Ltd	51656077	R3204	Home To School / College Transport	2,006.66	23/07/2020	Communities
203812	Mace Ltd	51651089	C1050	External Fees	5,500.00	10/07/2020	Capital
220854	Macemain & Amstad Ltd	51650072	C1050	External Fees	6,474.00	06/07/2020	Capital
211063	Machinery Safety Solutions Ltd	51650359	R5702	Payments to External Contractors	528.82	07/07/2020	Resources
	Mailchimp	25659			574.68	17/07/2020	Resources
203851	Manor Court Surgery	51651745	R5702	Payments to External Contractors	524.58	09/07/2020	People Group
203855	Maple Hayes School	51654537	R6107	SEN Statements Funding	7,100.20	17/07/2020	Communities
203855	Maple Hayes School	51654538	R6107	SEN Statements Funding	7,100.20	17/07/2020	Communities
238383	Mary Ann Evans Hospice	51655790	R5208	Recycling/re-use Credits	1,188.50	28/07/2020	Communities
232861	Matchtech Group (UK) Ltd	51649835	R1101	Agency Staff Pay	1,318.19	02/07/2020	Communities
232861	Matchtech Group (UK) Ltd	51651367	R1101	Agency Staff Pay	1,489.25	08/07/2020	Communities
238362	Max Fire Services Ltd	51643534	R4008	Equipment	3,953.00	03/07/2020	Communities
203965	Mayrise Ltd t/a Yotta	51649153	R4506	IT Support & Maintenance	-19,693.55	06/07/2020	Communities
203965	Mayrise Ltd t/a Yotta	51649158	R4506	IT Support & Maintenance	212,888.00	06/07/2020	Communities
237976	Medgen Ltd	51649852	R1101	Agency Staff Pay	888.38	02/07/2020	Communities
237976	Medgen Ltd	51649300	R1101	Agency Staff Pay	897.18	01/07/2020	Communities
100283	Mencap PETERBOROUGH(****3598)	51657050	R5807	Social Care Block Contracts	525.11	27/07/2020	People Group
221149	Meon Medical Centre	51651758	R5702	Payments to External Contractors	539.16	09/07/2020	People Group
221149	Meon Medical Centre	51651781	R5702	Payments to External Contractors	639.02	09/07/2020	People Group
100087	Merevale House Residential Home Ltd	51658873	R5501	Grants / Donations to External Organisations	3,290.00	31/07/2020	People Group
100087	Merevale House Residential Home Ltd	51658919	R5501	Grants / Donations to External Organisations	14,570.00	31/07/2020	People Group
218233	Methodist Homes	51658875	R5501	Grants / Donations to External Organisations	17,390.00	31/07/2020	People Group
218233	Methodist Homes	51658835	R5501	Grants / Donations to External Organisations	22,090.00	31/07/2020	People Group
218233	Methodist Homes	51658808	R5501	Grants / Donations to External Organisations	23,500.00	31/07/2020	People Group
218233	Methodist Homes	51651599	R5807	Social Care Block Contracts	29,644.05	08/07/2020	People Group
218233	Methodist Homes	51651604	R5807	Social Care Block Contracts	31,201.30	08/07/2020	People Group
218233	Methodist Homes	51651600	R5807	Social Care Block Contracts	34,512.05	08/07/2020	People Group
204017	Metric Group Ltd	51654873	R2002	Building Maintenance	522.12	31/07/2020	Communities
233528	MHR International UK Ltd	51643485	R4409	Consultancy	1,100.00	03/07/2020	Resources
213452	Microsoft Ltd	51649420	R4506	IT Support & Maintenance	97,667.30	24/07/2020	Resources
213452	Microsoft Ltd	51654120	R4506	IT Support & Maintenance	186,106.00	15/07/2020	Resources
213452	Microsoft Ltd	51646278	R4512	Software	193,418.64	15/07/2020	Resources
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51651588	R5807	Social Care Block Contracts	741.65	08/07/2020	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51651594	R5807	Social Care Block Contracts	2,109.71	08/07/2020	People Group
235023	Midland Care Homes Ltd (Field View Residential Home)	51658905	R5501	Grants / Donations to External Organisations	9,400.00	31/07/2020	People Group
230964	Midlands Partnership NHS Foundation Trust (MPFT)	51652337	R5702	Payments to External Contractors	775.00	30/07/2020	People Group

230964	Midlands Partnership NHS Foundation Trust (MPFT)	51648734	R5702	Payments to External Contractors	1,416.00	24/07/2020	People Group
204071	Mike De Courcey Travel Ltd	51656993	R5704	Public Transport	3,710.00	28/07/2020	Communities
204071	Mike De Courcey Travel Ltd	51653236	R5704	Public Transport	9,817.56	20/07/2020	Communities
234034	Miles Smith Ltd	51657170	R4927	Other Insurance Premiums / Charges	4,200.00	28/07/2020	Resources
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51652812	R4008	Equipment	9,494.29	10/07/2020	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51656775	R5807	Social Care Block Contracts	56,524.52	27/07/2020	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51656761	R4008	Equipment	374,066.08	27/07/2020	People Group
200861	Millennium Bright Kid Company Ltd t/a Bright Kids (****5	51654690	R6106	Early Years Funding (PVI and LA)	1,127.70	17/07/2020	Communities
200861	Millennium Bright Kid Company Ltd t/a Bright Kids (****5	51650046	R6106	Early Years Funding (PVI and LA)	8,703.20	03/07/2020	Communities
204129	Mobile Care Services Ltd	51655511	R5807	Social Care Block Contracts	600.00	23/07/2020	People Group
204129	Mobile Care Services Ltd	51655312	R5807	Social Care Block Contracts	900.00	23/07/2020	People Group
204129	Mobile Care Services Ltd	51658686	R5807	Social Care Block Contracts	908.16	31/07/2020	People Group
204129	Mobile Care Services Ltd	51654255	R5807	Social Care Block Contracts	1,339.80	23/07/2020	People Group
204129	Mobile Care Services Ltd	51650851	R5807	Social Care Block Contracts	2,380.00	07/07/2020	People Group
204129	Mobile Care Services Ltd	51658692	R5807	Social Care Block Contracts	2,380.00	31/07/2020	People Group
	Mobility Smart	12477			1,039.95	06/07/2020	Resources
	Mobility Smart	13051			1,039.95	09/07/2020	Resources
	Mobility Smart	8502			1,039.95	20/07/2020	Resources
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery	51652427	R6106	Early Years Funding (PVI and LA)	892.50	13/07/2020	Communities
240313	Mosaic -Support to Independence	51654640	R4607	Client Expenses	1,080.00	23/07/2020	People Group
240313	Mosaic -Support to Independence	51654643	R6104	Social Care - Section 17 Payments	2,800.00	23/07/2020	People Group
233455	Mott MacDonald Ltd t/a Cambridge Education ****9900	51649727	R5802	Substitute Care	4,403.91	01/07/2020	People Group
233455	Mott MacDonald Ltd t/a Cambridge Education ****9900	51654483	R5802	Substitute Care	7,479.78	17/07/2020	People Group
202803	Motus Commercials Ltd	51649505	R4030	Materials	803.85	01/07/2020	Communities
221976	Muskan Reports Ltd	51649167	R4607	Client Expenses	1,566.00	03/07/2020	People Group
233079	Myriad Heat and Power Products t/a Myriad Plantroom S	51650339	R2023	Property Services Mechanical (LM)	575.00	03/07/2020	Resources
233079	Myriad Heat and Power Products t/a Myriad Plantroom S	51650620	R2023	Property Services Mechanical (LM)	720.00	07/07/2020	Resources
207813	Myton School Trust (Academy)	51642716	R4409	Consultancy	700.00	02/07/2020	Communities
223581	N.S.E.P.Community Interest Company t/a Empowering -	51642487	R4506	IT Support & Maintenance	4,250.00	02/07/2020	Communities
202489	National Offender Management Service (NOMS)	51649586	R4607	Client Expenses	1,926.00	24/07/2020	People Group
202489	National Offender Management Service (NOMS)	51649589	R4607	Client Expenses	14,043.00	24/07/2020	People Group
202489	National Offender Management Service (NOMS)	51649585	R4607	Client Expenses	14,043.00	24/07/2020	People Group
211645	National Star Foundation	51636959	R5702	Payments to External Contractors	1,617.59	30/07/2020	Communities
211645	National Star Foundation	51649114	R5203	Payments / Contributions to Public Sector Organisations	7,916.67	01/07/2020	Communities
211645	National Star Foundation	51656149	R5203	Payments / Contributions to Public Sector Organisations	7,916.67	28/07/2020	Communities
228356	NCompass Training Ltd	51651080	R4409	Consultancy	13,650.00	31/07/2020	Resources
232867	Nether Stowe School	51654477	R6109	Funding payment to Academies and Non WCC Schools	650.00	20/07/2020	Communities
204405	Network Rail Infrastructure Ltd	51633935	C1030	New Construction, Conversion & Renovation	1,796.23	03/07/2020	Capital
204405	Network Rail Infrastructure Ltd	51643339	C1050	External Fees	110,000.00	02/07/2020	Capital
100049	New Directions -Rugby- Ltd	51657060	R5807	Social Care Block Contracts	540.56	27/07/2020	People Group
100049	New Directions -Rugby- Ltd	51655518	R5807	Social Care Block Contracts	589.08	21/07/2020	People Group
100049	New Directions -Rugby- Ltd	51651350	R5807	Social Care Block Contracts	638.27	08/07/2020	People Group
100049	New Directions -Rugby- Ltd	51651379	R5807	Social Care Block Contracts	820.74	08/07/2020	People Group
100049	New Directions -Rugby- Ltd	51651357	R5807	Social Care Block Contracts	824.63	08/07/2020	People Group
100049	New Directions -Rugby- Ltd	51651358	R5807	Social Care Block Contracts	917.81	08/07/2020	People Group
100049	New Directions -Rugby- Ltd	51651349	R5807	Social Care Block Contracts	1,197.35	08/07/2020	People Group
100049	New Directions -Rugby- Ltd	51651359	R5807	Social Care Block Contracts	1,245.20	08/07/2020	People Group
100049	New Directions -Rugby- Ltd	51655503	R5807	Social Care Block Contracts	1,314.96	21/07/2020	People Group
100049	New Directions -Rugby- Ltd	51658798	R5501	Grants / Donations to External Organisations	1,410.00	31/07/2020	People Group
100049	New Directions -Rugby- Ltd	51651362	R5807	Social Care Block Contracts	1,492.80	14/07/2020	People Group
100049	New Directions -Rugby- Ltd	51651356	R5807	Social Care Block Contracts	1,695.91	08/07/2020	People Group

100049	New Directions -Rugby- Ltd	51651354	R5807	Social Care Block Contracts	1,882.27	08/07/2020	People Group
100049	New Directions -Rugby- Ltd	51651361	R5807	Social Care Block Contracts	1,921.39	08/07/2020	People Group
100049	New Directions -Rugby- Ltd	51651352	R5807	Social Care Block Contracts	2,231.67	08/07/2020	People Group
100049	New Directions -Rugby- Ltd	51651372	R5807	Social Care Block Contracts	2,394.70	14/07/2020	People Group
100049	New Directions -Rugby- Ltd	51658871	R5501	Grants / Donations to External Organisations	2,820.00	31/07/2020	People Group
100049	New Directions -Rugby- Ltd	51658900	R5501	Grants / Donations to External Organisations	3,290.00	31/07/2020	People Group
100049	New Directions -Rugby- Ltd	51651374	R5807	Social Care Block Contracts	3,918.60	08/07/2020	People Group
237733	New Signature UK Ltd	51650410	R4409	Consultancy	17,383.00	08/07/2020	Resources
222608	Nicholas Chamberlaine Technology College - Academy	51648600	R5702	Payments to External Contractors	2,000.00	23/07/2020	Communities
230646	Niyaa People Ltd	51649814	R1101	Agency Staff Pay	1,083.38	09/07/2020	Resources
230646	Niyaa People Ltd	51648772	R1101	Agency Staff Pay	1,083.38	09/07/2020	Resources
218808	NMCN PLC	51657482	C1030	New Construction, Conversion & Renovation	61,393.32	31/07/2020	Capital
218808	NMCN PLC	51653118	C1030	New Construction, Conversion & Renovation	78,264.56	17/07/2020	Capital
218808	NMCN PLC	51649753	C1030	New Construction, Conversion & Renovation	93,555.91	02/07/2020	Capital
241435	No Isolation Ltd	51649590	R4008	Equipment	3,278.00	29/07/2020	Communities
100462	Noble Care Ltd (Cheltenham Road)	51658907	R5501	Grants / Donations to External Organisations	5,170.00	31/07/2020	People Group
204478	North Warwickshire & South Leicestershire College	51646077	R5702	Payments to External Contractors	7,908.05	01/07/2020	Communities
204478	North Warwickshire & South Leicestershire College	51649858	R5702	Payments to External Contractors	48,872.45	08/07/2020	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51652334	R5702	Payments to External Contractors	4,250.00	09/07/2020	People Group
204482	North Warwickshire Borough Council GENERAL PAYME	51657261	R5208	Recycling/re-use Credits	24,864.96	28/07/2020	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51650696	R2201	Rents & Lettings	26,622.98	09/07/2020	Resources
211996	Northleigh House School	51649800	R6107	SEN Statements Funding	11,667.00	06/07/2020	Communities
211996	Northleigh House School	51649798	R6107	SEN Statements Funding	11,667.00	15/07/2020	Communities
211996	Northleigh House School	51649787	R6107	SEN Statements Funding	11,667.00	15/07/2020	Communities
211996	Northleigh House School	51649802	R6107	SEN Statements Funding	11,667.00	15/07/2020	Communities
211996	Northleigh House School	51649803	R6107	SEN Statements Funding	11,667.00	15/07/2020	Communities
211996	Northleigh House School	51649792	R6107	SEN Statements Funding	11,667.00	15/07/2020	Communities
211996	Northleigh House School	51649795	R6107	SEN Statements Funding	11,667.00	15/07/2020	Communities
211996	Northleigh House School	51649797	R6107	SEN Statements Funding	11,667.00	15/07/2020	Communities
211996	Northleigh House School	51649796	R6107	SEN Statements Funding	11,667.00	16/07/2020	Communities
211996	Northleigh House School	51649791	R6107	SEN Statements Funding	11,667.00	16/07/2020	Communities
211996	Northleigh House School	51649793	R6107	SEN Statements Funding	11,667.00	16/07/2020	Communities
211996	Northleigh House School	51649790	R6107	SEN Statements Funding	11,667.00	16/07/2020	Communities
211996	Northleigh House School	51649801	R6107	SEN Statements Funding	11,667.00	16/07/2020	Communities
211996	Northleigh House School	51649799	R6107	SEN Statements Funding	11,667.00	16/07/2020	Communities
211996	Northleigh House School	51649789	R6107	SEN Statements Funding	11,667.00	16/07/2020	Communities
226358	NSL Ltd	51649478	R5702	Payments to External Contractors	1,125,000.00	29/07/2020	Communities
236414	Nulogic Training Ltd	51649966	R5702	Payments to External Contractors	1,700.00	07/07/2020	Communities
236414	Nulogic Training Ltd	51654347	R5702	Payments to External Contractors	2,700.00	29/07/2020	Communities
236414	Nulogic Training Ltd	51649968	R5702	Payments to External Contractors	5,100.00	07/07/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51655731	R2301	Rates	655.16	29/07/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51651564	R2301	Rates	1,532.80	16/07/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51650618	R3301	Staff Travel	1,533.33	13/07/2020	Resources
204521	Nuneaton & Bedworth Borough Council	51651574	R2301	Rates	1,552.95	16/07/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51651565	R2301	Rates	1,577.60	16/07/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51651575	R2301	Rates	1,577.60	16/07/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51651577	R2301	Rates	1,612.80	16/07/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51651571	R2301	Rates	1,638.40	16/07/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51649260	R2301	Rates	3,788.80	03/07/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51649261	R2301	Rates	3,840.00	03/07/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51649679	R5208	Recycling/re-use Credits	4,288.61	14/07/2020	Communities

204521	Nuneaton & Bedworth Borough Council	51652662	R5206	Excess / Bulk haulage	18,056.48	22/07/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51649680	R5208	Recycling/re-use Credits	40,324.59	14/07/2020	Communities
204527	Nuneaton & Bedworth Healthy Living Network	51649746	R5702	Payments to External Contractors	8,250.00	01/07/2020	People Group
234109	Nuneaton Roof Truss Ltd	51657862	C1060	Grants & Contributions To Outside Organisations	1,436.63	30/07/2020	Capital
211464	NWF Fuels Ltd t/a Evesons Fuels	51650737	R4015	Equipment Repair & Maintenance	9,600.00	06/07/2020	Communities
231464	Nyman Coaching Associates	51654293	R5702	Payments to External Contractors	3,275.00	23/07/2020	Communities
231464	Nyman Coaching Associates	51657967	R5702	Payments to External Contractors	3,275.00	30/07/2020	Communities
231464	Nyman Coaching Associates	51646760	R5702	Payments to External Contractors	4,750.00	23/07/2020	Communities
231464	Nyman Coaching Associates	51654290	R5702	Payments to External Contractors	4,750.00	27/07/2020	Communities
218073	Oakfield Primary School (Academy)	51652426	R6106	Early Years Funding (PVIs and LA)	3,293.55	13/07/2020	Communities
211141	Ofsted	51643544	R5802	Substitute Care	2,059.00	03/07/2020	People Group
221630	Old Mill Surgery	51651797	R5702	Payments to External Contractors	625.12	09/07/2020	People Group
221630	Old Mill Surgery	51651766	R5702	Payments to External Contractors	859.72	09/07/2020	People Group
100059	Oldbury Grange Nursing Home	51658827	R5501	Grants / Donations to External Organisations	41,830.00	31/07/2020	People Group
235812	Omega Healthcare Services Ltd	51650788	R5807	Social Care Block Contracts	884.00	06/07/2020	People Group
235812	Omega Healthcare Services Ltd	51650005	R5807	Social Care Block Contracts	952.00	02/07/2020	People Group
235812	Omega Healthcare Services Ltd	51650002	R5807	Social Care Block Contracts	1,147.50	02/07/2020	People Group
235812	Omega Healthcare Services Ltd	51650006	R5807	Social Care Block Contracts	1,147.50	03/07/2020	People Group
235812	Omega Healthcare Services Ltd	51655445	R5807	Social Care Block Contracts	1,443.93	20/07/2020	People Group
235812	Omega Healthcare Services Ltd	51650003	R5807	Social Care Block Contracts	1,453.50	02/07/2020	People Group
235812	Omega Healthcare Services Ltd	51650004	R5807	Social Care Block Contracts	1,666.00	02/07/2020	People Group
235812	Omega Healthcare Services Ltd	51650007	R5807	Social Care Block Contracts	2,142.00	02/07/2020	People Group
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51646613	R6107	SEN Statements Funding	5,342.47	30/07/2020	Communities
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51633933	R6107	SEN Statements Funding	35,063.05	31/07/2020	Communities
220716	Orbit Group Ltd (Service Matters) (****5146 SALES INV)	51650597	R5806	Residential Care	2,233.00	03/07/2020	People Group
220716	Orbit Group Ltd (Service Matters) (****5146 SALES INV)	51656036	R5702	Payments to External Contractors	63,332.00	22/07/2020	Communities
100293	Orchard Care Homes (Harmony House)	51656040	R5805	Homecare - External Domiciliary	30,499.99	22/07/2020	People Group
238361	Orion Training and Development Ltd	51649649	R5702	Payments to External Contractors	9,478.42	07/07/2020	Communities
227989	Our Lady and St Joseph Catholic Academy	51657286	R1408	Other Staffing Costs	510.00	29/07/2020	Resources
227989	Our Lady and St Joseph Catholic Academy	51651984	R1408	Other Staffing Costs	795.00	14/07/2020	Resources
227989	Our Lady and St Joseph Catholic Academy	51651989	R1408	Other Staffing Costs	1,360.00	14/07/2020	Resources
227989	Our Lady and St Joseph Catholic Academy	51657285	R1408	Other Staffing Costs	1,534.35	29/07/2020	Resources
241148	Out of the Box Play and Creative Arts Therapy Ltd	51649365	R5801	Carer Allowance Payments	537.50	24/07/2020	People Group
229056	Oxygen Finance Ltd	51652869	R4441	Professional Fees	12,941.85	10/07/2020	Other Services
210745	Pace Fuelcare Ltd	51650324	R3001	Vehicle Operating Costs	3,163.52	03/07/2020	Communities
100316	Paks Trust	51658822	R5501	Grants / Donations to External Organisations	1,880.00	31/07/2020	People Group
100316	Paks Trust	51658831	R5501	Grants / Donations to External Organisations	1,880.00	31/07/2020	People Group
100316	Paks Trust	51658814	R5501	Grants / Donations to External Organisations	2,350.00	31/07/2020	People Group
100316	Paks Trust	51658824	R5501	Grants / Donations to External Organisations	2,350.00	31/07/2020	People Group
232269	Palmer Developments Ltd	51655637	R5702	Payments to External Contractors	6,750.00	20/07/2020	Communities
232269	Palmer Developments Ltd	51656063	R5702	Payments to External Contractors	6,750.00	22/07/2020	Communities
204699	Paradise Found Nursery	51652690	R6106	Early Years Funding (PVIs and LA)	1,884.87	13/07/2020	Communities
204699	Paradise Found Nursery	51652393	R6106	Early Years Funding (PVIs and LA)	12,376.65	13/07/2020	Communities
223212	Park Lane Primary School - Academy	51652064	R4441	Professional Fees	800.00	13/07/2020	Communities
230374	Park Now Ltd	51652345	R4513	Telephones & Broadband	3,228.55	16/07/2020	Communities
221159	Partners at Pear Tree Surgery	51651779	R5702	Payments to External Contractors	699.54	09/07/2020	People Group
221159	Partners at Pear Tree Surgery	51651731	R5702	Payments to External Contractors	1,282.30	09/07/2020	People Group
204727	Pathways Nurseries and Childcare Centres Ltd (****716)	51657040	R6106	Early Years Funding (PVIs and LA)	8,192.25	27/07/2020	Communities
223944	PCFY (Platinum Care For You Ltd****1337)	51655285	R5807	Social Care Block Contracts	2,380.00	23/07/2020	People Group
210762	Pegasus Planning Group Ltd	51649949	R4409	Consultancy	500.00	02/07/2020	Resources
229644	Penna PLC	51642911	R1101	Agency Staff Pay	20,102.00	03/07/2020	Resources

100055	People In Action	51655510	R5807	Social Care Block Contracts	639.20	23/07/2020	People Group
100055	People In Action	51655453	R5807	Social Care Block Contracts	639.20	23/07/2020	People Group
100055	People In Action	51655425	R5807	Social Care Block Contracts	799.00	23/07/2020	People Group
100055	People In Action	51658926	R5501	Grants / Donations to External Organisations	1,880.00	31/07/2020	People Group
100055	People In Action	51658877	R5501	Grants / Donations to External Organisations	2,350.00	31/07/2020	People Group
100055	People In Action	51658874	R5501	Grants / Donations to External Organisations	2,350.00	31/07/2020	People Group
100055	People In Action	51658876	R5501	Grants / Donations to External Organisations	3,290.00	31/07/2020	People Group
100055	People In Action	51657047	R5807	Social Care Block Contracts	3,647.37	27/07/2020	People Group
100055	People In Action	51658867	R5501	Grants / Donations to External Organisations	3,760.00	31/07/2020	People Group
100055	People In Action	51658801	R5501	Grants / Donations to External Organisations	3,760.00	31/07/2020	People Group
100055	People In Action	51650859	R5807	Social Care Block Contracts	6,890.63	24/07/2020	People Group
100055	People In Action	51657059	R5807	Social Care Block Contracts	18,475.52	27/07/2020	People Group
100055	People In Action	51650864	R5807	Social Care Block Contracts	24,285.31	07/07/2020	People Group
100055	People In Action	51652449	R5807	Social Care Block Contracts	28,690.32	10/07/2020	People Group
100055	People In Action	51650860	R5807	Social Care Block Contracts	41,745.97	08/07/2020	People Group
231414	People Potential Possibilities t/a P3 Charity	51653117	R5807	Social Care Block Contracts	4,607.19	16/07/2020	People Group
231414	People Potential Possibilities t/a P3 Charity	51648332	R5807	Social Care Block Contracts	35,901.37	20/07/2020	People Group
231414	People Potential Possibilities t/a P3 Charity	51648314	R5807	Social Care Block Contracts	62,707.73	15/07/2020	People Group
231414	People Potential Possibilities t/a P3 Charity	51649339	R5807	Social Care Block Contracts	63,002.64	15/07/2020	People Group
232559	Perfect Circle JV Ltd ****0911	51650616	C1050	External Fees	1,912.93	07/07/2020	Capital
232559	Perfect Circle JV Ltd ****0911	51652121	R5702	Payments to External Contractors	3,430.00	09/07/2020	Communities
232559	Perfect Circle JV Ltd ****0911	51650403	C1050	External Fees	3,726.28	06/07/2020	Capital
241539	Perry Hall Multi-Academy Trust t/a Birds Bush Primary S	51654478	R6109	Funding payment to Academies and Non WCC Schools	1,300.00	17/07/2020	Communities
225588	Perspecktive Ltd (Coventry)	51650776	R5807	Social Care Block Contracts	1,640.00	06/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51654190	R1101	Agency Staff Pay	-1,375.15	15/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51654138	R1101	Agency Staff Pay	-1,375.15	15/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645222	R1101	Agency Staff Pay	500.21	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648066	R1101	Agency Staff Pay	500.21	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648972	R1101	Agency Staff Pay	500.21	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650130	R1101	Agency Staff Pay	500.21	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645269	R1101	Agency Staff Pay	504.02	10/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51647945	R1101	Agency Staff Pay	504.02	17/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51648991	R1101	Agency Staff Pay	504.02	24/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51650159	R1101	Agency Staff Pay	504.02	31/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51650205	R1101	Agency Staff Pay	504.75	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643768	R1101	Agency Staff Pay	518.60	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643738	R1101	Agency Staff Pay	523.04	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643779	R1101	Agency Staff Pay	523.04	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643669	R1101	Agency Staff Pay	523.04	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51654157	R1101	Agency Staff Pay	523.04	15/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51647994	R1101	Agency Staff Pay	523.04	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643687	R1101	Agency Staff Pay	524.51	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643805	R1101	Agency Staff Pay	524.51	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643758	R1101	Agency Staff Pay	526.52	03/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51645199	R1101	Agency Staff Pay	527.99	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51654149	R1101	Agency Staff Pay	527.99	15/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648001	R1101	Agency Staff Pay	528.06	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648977	R1101	Agency Staff Pay	528.06	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643656	R1101	Agency Staff Pay	528.64	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645168	R1101	Agency Staff Pay	531.67	10/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51647962	R1101	Agency Staff Pay	531.67	17/07/2020	Communities

204797	Pertemps Recruitment Partnership Ltd	51645235	R1101	Agency Staff Pay	531.90	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51654203	R1101	Agency Staff Pay	531.90	15/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650180	R1101	Agency Staff Pay	535.05	31/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51643723	R1101	Agency Staff Pay	538.67	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51654204	R1101	Agency Staff Pay	542.29	15/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650127	R1101	Agency Staff Pay	543.48	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643769	R1101	Agency Staff Pay	549.63	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645194	R1101	Agency Staff Pay	553.19	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643683	R1101	Agency Staff Pay	555.78	03/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51648038	R1101	Agency Staff Pay	556.42	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648921	R1101	Agency Staff Pay	556.42	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51654182	R1101	Agency Staff Pay	580.80	15/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51654152	R1101	Agency Staff Pay	581.64	15/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51643747	R1101	Agency Staff Pay	582.28	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643703	R1101	Agency Staff Pay	588.28	03/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51645259	R1101	Agency Staff Pay	588.28	10/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51648010	R1101	Agency Staff Pay	588.28	17/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51648932	R1101	Agency Staff Pay	588.28	24/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51654143	R1101	Agency Staff Pay	590.77	15/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643789	R1101	Agency Staff Pay	594.72	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648994	R1101	Agency Staff Pay	594.72	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643722	R1101	Agency Staff Pay	599.44	03/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51645242	R1101	Agency Staff Pay	611.24	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645257	R1101	Agency Staff Pay	611.24	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645165	R1101	Agency Staff Pay	611.24	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648041	R1101	Agency Staff Pay	611.24	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648052	R1101	Agency Staff Pay	611.24	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648981	R1101	Agency Staff Pay	611.24	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650120	R1101	Agency Staff Pay	611.24	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643696	R1101	Agency Staff Pay	619.50	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51654191	R1101	Agency Staff Pay	619.50	15/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648920	R1101	Agency Staff Pay	619.50	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51654201	R1101	Agency Staff Pay	624.95	15/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51649000	R1101	Agency Staff Pay	625.85	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51647985	R1101	Agency Staff Pay	627.99	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643735	R1101	Agency Staff Pay	636.60	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643818	R1101	Agency Staff Pay	640.22	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650215	R1101	Agency Staff Pay	644.28	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648071	R1101	Agency Staff Pay	645.73	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645249	R1101	Agency Staff Pay	647.15	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648007	R1101	Agency Staff Pay	647.15	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648027	R1101	Agency Staff Pay	647.15	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645149	R1101	Agency Staff Pay	652.54	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51647977	R1101	Agency Staff Pay	652.54	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650151	R1101	Agency Staff Pay	652.54	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648989	R1101	Agency Staff Pay	655.55	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645189	R1101	Agency Staff Pay	656.01	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51654217	R1101	Agency Staff Pay	656.01	15/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51654148	R1101	Agency Staff Pay	656.01	15/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51654161	R1101	Agency Staff Pay	656.01	15/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648054	R1101	Agency Staff Pay	656.01	17/07/2020	Resources

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204797	Pertemps Recruitment Partnership Ltd	51654147	R1101	Agency Staff Pay	678.17	15/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648032	R1101	Agency Staff Pay	678.17	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645191	R1101	Agency Staff Pay	685.58	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648930	R1101	Agency Staff Pay	685.58	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648950	R1101	Agency Staff Pay	685.58	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645140	R1101	Agency Staff Pay	690.88	10/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51645210	R1101	Agency Staff Pay	696.71	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648055	R1101	Agency Staff Pay	698.23	17/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51643653	R1101	Agency Staff Pay	703.58	03/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51654222	R1101	Agency Staff Pay	706.13	15/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51647982	R1101	Agency Staff Pay	706.13	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650212	R1101	Agency Staff Pay	707.63	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648872	R1101	Agency Staff Pay	709.33	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51647936	R1101	Agency Staff Pay	714.66	17/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51648922	R1101	Agency Staff Pay	718.85	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650210	R1101	Agency Staff Pay	721.36	31/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51648025	R1101	Agency Staff Pay	744.99	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51654165	R1101	Agency Staff Pay	748.80	15/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51654162	R1101	Agency Staff Pay	751.84	15/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51648061	R1101	Agency Staff Pay	751.84	17/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51648860	R1101	Agency Staff Pay	751.84	24/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51650107	R1101	Agency Staff Pay	778.91	31/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51643774	R1101	Agency Staff Pay	784.20	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648062	R1101	Agency Staff Pay	784.20	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645224	R1101	Agency Staff Pay	785.14	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648063	R1101	Agency Staff Pay	785.14	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648911	R1101	Agency Staff Pay	785.14	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650093	R1101	Agency Staff Pay	785.14	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650237	R1101	Agency Staff Pay	802.58	31/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51648975	R1101	Agency Staff Pay	838.72	24/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51643707	R1101	Agency Staff Pay	847.80	03/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51648968	R1101	Agency Staff Pay	869.86	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648044	R1101	Agency Staff Pay	892.36	17/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51650181	R1101	Agency Staff Pay	901.83	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645157	R1101	Agency Staff Pay	905.85	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650100	R1101	Agency Staff Pay	906.83	31/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51643813	R1101	Agency Staff Pay	913.62	03/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51643718	R1101	Agency Staff Pay	921.58	03/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51643762	R1101	Agency Staff Pay	921.58	03/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51650109	R1101	Agency Staff Pay	921.58	31/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51643655	R1101	Agency Staff Pay	922.47	03/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51643732	R1101	Agency Staff Pay	922.47	03/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51643745	R1101	Agency Staff Pay	922.47	03/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51643772	R1101	Agency Staff Pay	922.47	03/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51648957	R1101	Agency Staff Pay	922.47	24/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51650078	R1101	Agency Staff Pay	922.47	31/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51645232	R1101	Agency Staff Pay	922.76	10/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51645166	R1101	Agency Staff Pay	929.66	10/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51650145	R1101	Agency Staff Pay	937.20	31/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51643797	R1101	Agency Staff Pay	938.10	03/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51645152	R1101	Agency Staff Pay	938.10	10/07/2020	People Group

204797	Pertemps Recruitment Partnership Ltd	51647969	R1101	Agency Staff Pay	938.10	17/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51643770	R1101	Agency Staff Pay	940.80	03/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51647938	R1101	Agency Staff Pay	940.80	17/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51645215	R1101	Agency Staff Pay	945.78	10/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51650133	R1101	Agency Staff Pay	954.16	31/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51650189	R1101	Agency Staff Pay	955.27	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650076	R1101	Agency Staff Pay	956.03	31/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51648908	R1101	Agency Staff Pay	960.50	24/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51648974	R1101	Agency Staff Pay	971.33	24/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51653067	R1101	Agency Staff Pay	978.59	13/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643690	R1101	Agency Staff Pay	985.01	03/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51654164	R1101	Agency Staff Pay	989.38	15/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51643680	R1101	Agency Staff Pay	997.20	03/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51643729	R1101	Agency Staff Pay	999.90	03/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51643786	R1101	Agency Staff Pay	1,000.20	03/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51643712	R1101	Agency Staff Pay	1,000.37	03/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51650104	R1101	Agency Staff Pay	1,000.40	31/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51645200	R1101	Agency Staff Pay	1,005.00	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648939	R1101	Agency Staff Pay	1,005.00	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648914	R1101	Agency Staff Pay	1,011.65	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643765	R1101	Agency Staff Pay	1,014.80	03/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51648000	R1101	Agency Staff Pay	1,016.60	17/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51643793	R1101	Agency Staff Pay	1,051.38	03/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51643780	R1101	Agency Staff Pay	1,052.27	03/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51643749	R1101	Agency Staff Pay	1,052.27	03/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51643673	R1101	Agency Staff Pay	1,052.56	03/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51654155	R1101	Agency Staff Pay	1,052.56	15/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51648985	R1101	Agency Staff Pay	1,059.52	24/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51643728	R1101	Agency Staff Pay	1,069.20	03/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51643706	R1101	Agency Staff Pay	1,070.10	03/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51643802	R1101	Agency Staff Pay	1,070.10	03/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51643648	R1101	Agency Staff Pay	1,070.40	03/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51643659	R1101	Agency Staff Pay	1,070.40	03/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51643743	R1101	Agency Staff Pay	1,070.40	03/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51643787	R1101	Agency Staff Pay	1,070.40	03/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51643799	R1101	Agency Staff Pay	1,070.40	03/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51648894	R1101	Agency Staff Pay	1,070.40	24/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51643644	R1101	Agency Staff Pay	1,075.20	03/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51643720	R1101	Agency Staff Pay	1,075.20	03/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51654216	R1101	Agency Staff Pay	1,082.72	15/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643778	R1101	Agency Staff Pay	1,091.10	03/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51643692	R1101	Agency Staff Pay	1,098.90	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51654198	R1101	Agency Staff Pay	1,098.90	15/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51647954	R1101	Agency Staff Pay	1,098.90	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648864	R1101	Agency Staff Pay	1,098.90	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650141	R1101	Agency Staff Pay	1,098.90	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648871	R1101	Agency Staff Pay	1,099.52	24/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51643809	R1101	Agency Staff Pay	1,133.22	03/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51650114	R1101	Agency Staff Pay	1,133.33	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51654156	R1101	Agency Staff Pay	1,139.00	15/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648037	R1101	Agency Staff Pay	1,141.36	17/07/2020	People Group

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204797	Pertemps Recruitment Partnership Ltd	51645216	R1101	Agency Staff Pay	1,181.29	10/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51648059	R1101	Agency Staff Pay	1,187.99	17/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51654158	R1101	Agency Staff Pay	1,192.09	15/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51647971	R1101	Agency Staff Pay	1,199.88	17/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51648995	R1101	Agency Staff Pay	1,203.90	24/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51643803	R1101	Agency Staff Pay	1,225.07	03/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51645218	R1101	Agency Staff Pay	1,225.07	10/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51654144	R1101	Agency Staff Pay	1,225.07	15/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51645248	R1101	Agency Staff Pay	1,227.15	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648064	R1101	Agency Staff Pay	1,228.77	17/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51643746	R1101	Agency Staff Pay	1,229.88	03/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51643752	R1101	Agency Staff Pay	1,229.88	03/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51643756	R1101	Agency Staff Pay	1,229.88	03/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51645280	R1101	Agency Staff Pay	1,229.88	10/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51654181	R1101	Agency Staff Pay	1,229.88	15/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51647965	R1101	Agency Staff Pay	1,229.88	17/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51648023	R1101	Agency Staff Pay	1,229.88	17/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51648887	R1101	Agency Staff Pay	1,229.88	24/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51650232	R1101	Agency Staff Pay	1,229.88	31/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51645255	R1101	Agency Staff Pay	1,233.21	10/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51648941	R1101	Agency Staff Pay	1,233.21	24/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51650082	R1101	Agency Staff Pay	1,233.21	31/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51649018	R1101	Agency Staff Pay	1,234.38	24/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51647957	R1101	Agency Staff Pay	1,239.50	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648925	R1101	Agency Staff Pay	1,239.50	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650208	R1101	Agency Staff Pay	1,239.50	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643647	R1101	Agency Staff Pay	1,256.89	03/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51645276	R1101	Agency Staff Pay	1,256.89	10/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51654202	R1101	Agency Staff Pay	1,256.89	15/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51647933	R1101	Agency Staff Pay	1,256.89	17/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51648915	R1101	Agency Staff Pay	1,256.89	24/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51650235	R1101	Agency Staff Pay	1,256.89	31/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51649007	R1101	Agency Staff Pay	1,257.12	24/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51643662	R1101	Agency Staff Pay	1,258.88	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648862	R1101	Agency Staff Pay	1,262.28	24/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51643649	R1101	Agency Staff Pay	1,274.40	03/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51643678	R1101	Agency Staff Pay	1,274.40	03/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51645252	R1101	Agency Staff Pay	1,274.40	10/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51643808	R1101	Agency Staff Pay	1,274.70	03/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51643761	R1101	Agency Staff Pay	1,274.70	03/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51648998	R1101	Agency Staff Pay	1,276.68	24/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51654179	R1101	Agency Staff Pay	1,280.07	15/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51643763	R1101	Agency Staff Pay	1,281.44	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650222	R1101	Agency Staff Pay	1,281.63	31/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51650112	R1101	Agency Staff Pay	1,284.48	31/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51650106	R1101	Agency Staff Pay	1,286.37	31/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51647972	R1101	Agency Staff Pay	1,292.22	17/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51643721	R1101	Agency Staff Pay	1,295.10	03/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51643671	R1101	Agency Staff Pay	1,310.04	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51654137	R1101	Agency Staff Pay	1,318.68	15/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51647983	R1101	Agency Staff Pay	1,318.68	17/07/2020	Communities

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204797	Pertemps Recruitment Partnership Ltd	51643646	R1101	Agency Staff Pay	1,322.11	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51654134	R1101	Agency Staff Pay	1,325.71	15/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51645267	R1101	Agency Staff Pay	1,326.08	10/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51645141	R1101	Agency Staff Pay	1,326.08	10/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51654208	R1101	Agency Staff Pay	1,326.08	15/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51648022	R1101	Agency Staff Pay	1,326.08	17/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51648042	R1101	Agency Staff Pay	1,326.08	17/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51649015	R1101	Agency Staff Pay	1,326.08	24/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51648873	R1101	Agency Staff Pay	1,326.08	24/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51650119	R1101	Agency Staff Pay	1,326.08	31/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51648984	R1101	Agency Staff Pay	1,329.48	24/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51650186	R1101	Agency Staff Pay	1,331.41	31/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51643750	R1101	Agency Staff Pay	1,332.93	03/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51643699	R1101	Agency Staff Pay	1,337.63	03/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51654186	R1101	Agency Staff Pay	1,337.63	15/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51654199	R1101	Agency Staff Pay	1,337.63	15/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51650172	R1101	Agency Staff Pay	1,337.63	31/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51648926	R1101	Agency Staff Pay	1,340.86	24/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51650239	R1101	Agency Staff Pay	1,342.66	31/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51643790	R1101	Agency Staff Pay	1,342.84	03/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51647998	R1101	Agency Staff Pay	1,343.97	17/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51650125	R1101	Agency Staff Pay	1,344.46	31/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51649895	R1101	Agency Staff Pay	1,346.78	02/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51648065	R1101	Agency Staff Pay	1,348.96	17/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51648866	R1101	Agency Staff Pay	1,351.66	24/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51647924	R1101	Agency Staff Pay	1,351.98	17/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51643658	R1101	Agency Staff Pay	1,352.28	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650203	R1101	Agency Staff Pay	1,354.68	31/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51648021	R1101	Agency Staff Pay	1,359.35	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51647964	R1101	Agency Staff Pay	1,360.57	17/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51648047	R1101	Agency Staff Pay	1,360.98	17/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51650087	R1101	Agency Staff Pay	1,361.63	31/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51643773	R1101	Agency Staff Pay	1,362.80	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650124	R1101	Agency Staff Pay	1,453.96	31/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51650192	R1101	Agency Staff Pay	1,461.68	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645186	R1101	Agency Staff Pay	1,473.80	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51654175	R1101	Agency Staff Pay	1,477.12	15/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645156	R1101	Agency Staff Pay	1,494.81	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643757	R1101	Agency Staff Pay	1,503.32	03/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51648990	R1101	Agency Staff Pay	1,503.65	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51654188	R1101	Agency Staff Pay	1,518.60	15/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643795	R1101	Agency Staff Pay	1,529.78	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650152	R1101	Agency Staff Pay	1,530.19	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645143	R1101	Agency Staff Pay	1,539.55	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648903	R1101	Agency Staff Pay	1,546.35	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645250	R1101	Agency Staff Pay	1,559.03	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643736	R1101	Agency Staff Pay	1,569.28	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645271	R1101	Agency Staff Pay	1,571.76	10/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51654173	R1101	Agency Staff Pay	1,571.76	15/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51648006	R1101	Agency Staff Pay	1,571.76	17/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51648889	R1101	Agency Staff Pay	1,571.76	24/07/2020	People Group

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204797	Pertemps Recruitment Partnership Ltd	51643801	R1101	Agency Staff Pay	1,739.72	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51653069	R1101	Agency Staff Pay	1,739.72	13/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645181	R1101	Agency Staff Pay	1,761.44	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643654	R1101	Agency Staff Pay	1,801.52	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650230	R1101	Agency Staff Pay	1,809.67	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643710	R1101	Agency Staff Pay	1,849.18	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650117	R1101	Agency Staff Pay	1,852.32	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648014	R1101	Agency Staff Pay	1,854.15	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645281	R1101	Agency Staff Pay	1,879.15	10/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51647946	R1101	Agency Staff Pay	1,879.15	17/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51648899	R1101	Agency Staff Pay	1,879.15	24/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51650220	R1101	Agency Staff Pay	1,879.15	31/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51645145	R1101	Agency Staff Pay	1,961.60	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648051	R1101	Agency Staff Pay	1,961.60	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648869	R1101	Agency Staff Pay	1,961.60	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650156	R1101	Agency Staff Pay	1,961.60	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51654195	R1101	Agency Staff Pay	1,974.00	15/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643681	R1101	Agency Staff Pay	1,980.20	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643754	R1101	Agency Staff Pay	1,997.68	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645273	R1101	Agency Staff Pay	1,997.68	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51654215	R1101	Agency Staff Pay	1,997.68	15/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51647926	R1101	Agency Staff Pay	1,997.68	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650086	R1101	Agency Staff Pay	1,997.68	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643684	R1101	Agency Staff Pay	2,003.80	03/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51647961	R1101	Agency Staff Pay	2,037.46	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643719	R1101	Agency Staff Pay	2,087.92	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648072	R1101	Agency Staff Pay	2,089.38	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643677	R1101	Agency Staff Pay	2,122.04	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645234	R1101	Agency Staff Pay	2,122.04	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648053	R1101	Agency Staff Pay	2,122.04	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648936	R1101	Agency Staff Pay	2,122.04	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650143	R1101	Agency Staff Pay	2,122.04	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643708	R1101	Agency Staff Pay	2,172.92	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648951	R1101	Agency Staff Pay	2,172.92	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645246	R1101	Agency Staff Pay	2,174.65	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645266	R1101	Agency Staff Pay	2,174.65	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51653065	R1101	Agency Staff Pay	2,174.65	13/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51647999	R1101	Agency Staff Pay	2,174.65	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648040	R1101	Agency Staff Pay	2,174.65	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648897	R1101	Agency Staff Pay	2,174.65	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650153	R1101	Agency Staff Pay	2,174.65	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650105	R1101	Agency Staff Pay	2,174.65	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648948	R1101	Agency Staff Pay	2,199.35	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650174	R1101	Agency Staff Pay	2,199.35	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643643	R1101	Agency Staff Pay	2,201.80	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648024	R1101	Agency Staff Pay	2,201.80	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648876	R1101	Agency Staff Pay	2,201.80	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650228	R1101	Agency Staff Pay	2,201.80	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51654180	R1101	Agency Staff Pay	2,251.90	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51653068	R1101	Agency Staff Pay	2,283.38	13/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51649893	R1101	Agency Staff Pay	2,378.68	08/07/2020	Resources

204797	Pertemps Recruitment Partnership Ltd	51643682	R1101	Agency Staff Pay	2,475.25	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51647920	R1101	Agency Staff Pay	2,475.25	23/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650111	R1101	Agency Staff Pay	2,475.25	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645231	R1101	Agency Staff Pay	2,493.04	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51647974	R1101	Agency Staff Pay	2,504.75	17/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51648891	R1101	Agency Staff Pay	2,504.75	24/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51650229	R1101	Agency Staff Pay	2,504.75	31/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51645159	R1101	Agency Staff Pay	2,520.54	10/07/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51645201	R1101	Agency Staff Pay	2,609.90	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51647984	R1101	Agency Staff Pay	2,609.90	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648960	R1101	Agency Staff Pay	2,609.90	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650144	R1101	Agency Staff Pay	2,609.90	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645185	R1101	Agency Staff Pay	2,716.15	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51654151	R1101	Agency Staff Pay	2,716.15	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648045	R1101	Agency Staff Pay	2,716.15	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650091	R1101	Agency Staff Pay	2,716.15	31/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643744	R1101	Agency Staff Pay	2,808.84	03/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51643716	R1101	Agency Staff Pay	2,913.80	03/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51649894	R1101	Agency Staff Pay	2,973.35	08/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51645261	R1101	Agency Staff Pay	3,511.05	10/07/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51645155	R1101	Agency Staff Pay	3,642.25	10/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51647935	R1101	Agency Staff Pay	3,642.25	17/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51648905	R1101	Agency Staff Pay	3,642.25	24/07/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51650184	R1101	Agency Staff Pay	3,642.25	31/07/2020	Resources
226859	Phoenix Psychological Services Ltd	51653324	R5802	Substitute Care	-650.00	14/07/2020	People Group
226859	Phoenix Psychological Services Ltd	51653114	R5802	Substitute Care	520.00	14/07/2020	People Group
226859	Phoenix Psychological Services Ltd	51653131	R5802	Substitute Care	520.00	14/07/2020	People Group
226859	Phoenix Psychological Services Ltd	51653130	R5802	Substitute Care	520.00	14/07/2020	People Group
226859	Phoenix Psychological Services Ltd	51653211	R5802	Substitute Care	552.50	13/07/2020	People Group
226859	Phoenix Psychological Services Ltd	51653201	R5802	Substitute Care	585.00	13/07/2020	People Group
226859	Phoenix Psychological Services Ltd	51653152	R5802	Substitute Care	585.00	13/07/2020	People Group
226859	Phoenix Psychological Services Ltd	51653143	R5802	Substitute Care	585.00	14/07/2020	People Group
226859	Phoenix Psychological Services Ltd	51657240	R4441	Professional Fees	600.00	30/07/2020	People Group
226859	Phoenix Psychological Services Ltd	51653343	R5802	Substitute Care	650.00	14/07/2020	People Group
226859	Phoenix Psychological Services Ltd	51653106	R5802	Substitute Care	650.00	14/07/2020	People Group
226859	Phoenix Psychological Services Ltd	51653112	R5802	Substitute Care	877.50	14/07/2020	People Group
226859	Phoenix Psychological Services Ltd	51653105	R5802	Substitute Care	975.00	14/07/2020	People Group
226859	Phoenix Psychological Services Ltd	51653176	R5802	Substitute Care	1,007.50	14/07/2020	People Group
226859	Phoenix Psychological Services Ltd	51657864	R5802	Substitute Care	1,885.00	30/07/2020	People Group
226859	Phoenix Psychological Services Ltd	51652704	R5801	Carer Allowance Payments	2,460.00	13/07/2020	People Group
204837	Phoenix Software Ltd	51650011	R4512	Software	781.06	31/07/2020	Resources
204837	Phoenix Software Ltd	51651059	R4512	Software	1,342.24	31/07/2020	Resources
204837	Phoenix Software Ltd	51649849	R4512	Software	14,904.00	30/07/2020	Resources
204843	Phs Group Plc	51644205	R2754	Waste Management	3,009.74	01/07/2020	Communities
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51651584	R5807	Social Care Block Contracts	1,108.22	08/07/2020	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51658819	R5501	Grants / Donations to External Organisations	5,170.00	31/07/2020	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51658829	R5501	Grants / Donations to External Organisations	12,220.00	31/07/2020	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51658857	R5501	Grants / Donations to External Organisations	10,810.00	31/07/2020	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51658881	R5501	Grants / Donations to External Organisations	18,330.00	31/07/2020	People Group
207696	Pitney Bowes Purchase Power ****4777	51648108	R4008	Equipment	999.55	02/07/2020	Resources
207696	Pitney Bowes Purchase Power ****4777	51652845	R4309	Postage & Carriage	2,043.90	16/07/2020	Communities

207696	Pitney Bowes Purchase Power ****4777	51652109	R4309	Postage & Carriage	9,012.47	24/07/2020	Resources
207696	Pitney Bowes Purchase Power ****4777	51652103	R4309	Postage & Carriage	9,908.03	24/07/2020	Resources
230196	Plan - It Homecare Ltd (****6260)	51653146	R5807	Social Care Block Contracts	535.50	13/07/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51653180	R5807	Social Care Block Contracts	552.50	13/07/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51653162	R5807	Social Care Block Contracts	552.50	13/07/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51652123	R5807	Social Care Block Contracts	591.36	09/07/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51652128	R5807	Social Care Block Contracts	591.36	09/07/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51652127	R5807	Social Care Block Contracts	591.36	09/07/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51652125	R5807	Social Care Block Contracts	591.36	09/07/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51654932	R5807	Social Care Block Contracts	591.36	17/07/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51654937	R5807	Social Care Block Contracts	591.36	20/07/2020	People Group
	Planet-X-Bikes.Co.	17010			813.98	30/07/2020	People
240601	Platinum Nursing Care Ltd	51658910	R5501	Grants / Donations to External Organisations	15,040.00	31/07/2020	People Group
100054	Polesworth Group Homes Ltd	51654901	R5807	Social Care Block Contracts	505.12	17/07/2020	People Group
100054	Polesworth Group Homes Ltd	51654891	R5807	Social Care Block Contracts	554.54	01/07/2020	People Group
100054	Polesworth Group Homes Ltd	51654908	R5807	Social Care Block Contracts	554.54	17/07/2020	People Group
100054	Polesworth Group Homes Ltd	51654902	R5807	Social Care Block Contracts	554.54	17/07/2020	People Group
100054	Polesworth Group Homes Ltd	51654890	R5807	Social Care Block Contracts	554.54	17/07/2020	People Group
100054	Polesworth Group Homes Ltd	51655278	R5807	Social Care Block Contracts	554.54	22/07/2020	People Group
100054	Polesworth Group Homes Ltd	51654885	R5807	Social Care Block Contracts	560.02	17/07/2020	People Group
100054	Polesworth Group Homes Ltd	51654887	R5807	Social Care Block Contracts	560.02	27/07/2020	People Group
100054	Polesworth Group Homes Ltd	51654903	R5807	Social Care Block Contracts	592.97	17/07/2020	People Group
100054	Polesworth Group Homes Ltd	51654884	R5807	Social Care Block Contracts	654.38	17/07/2020	People Group
100054	Polesworth Group Homes Ltd	51654909	R5807	Social Care Block Contracts	669.82	17/07/2020	People Group
100054	Polesworth Group Homes Ltd	51654899	R5807	Social Care Block Contracts	1,059.66	17/07/2020	People Group
100054	Polesworth Group Homes Ltd	51654886	R5807	Social Care Block Contracts	1,224.36	17/07/2020	People Group
100054	Polesworth Group Homes Ltd	51654898	R5807	Social Care Block Contracts	1,523.22	17/07/2020	People Group
100054	Polesworth Group Homes Ltd	51654889	R5807	Social Care Block Contracts	1,614.20	17/07/2020	People Group
100054	Polesworth Group Homes Ltd	51658820	R5501	Grants / Donations to External Organisations	1,880.00	31/07/2020	People Group
100054	Polesworth Group Homes Ltd	51654906	R5807	Social Care Block Contracts	2,229.12	17/07/2020	People Group
100054	Polesworth Group Homes Ltd	51654907	R5807	Social Care Block Contracts	2,246.74	17/07/2020	People Group
100054	Polesworth Group Homes Ltd	51658918	R5501	Grants / Donations to External Organisations	2,820.00	31/07/2020	People Group
100054	Polesworth Group Homes Ltd	51658882	R5501	Grants / Donations to External Organisations	2,820.00	31/07/2020	People Group
100054	Polesworth Group Homes Ltd	51658830	R5501	Grants / Donations to External Organisations	2,820.00	31/07/2020	People Group
100054	Polesworth Group Homes Ltd	51658848	R5501	Grants / Donations to External Organisations	3,760.00	31/07/2020	People Group
100054	Polesworth Group Homes Ltd	51658818	R5501	Grants / Donations to External Organisations	3,760.00	31/07/2020	People Group
100054	Polesworth Group Homes Ltd	51658813	R5501	Grants / Donations to External Organisations	4,230.00	31/07/2020	People Group
100054	Polesworth Group Homes Ltd	51654960	R5807	Social Care Block Contracts	17,153.90	20/07/2020	People Group
204902	Portakabin Ltd	51649567	C1030	New Construction, Conversion & Renovation	1,795.98	01/07/2020	Capital
204902	Portakabin Ltd	51649564	C1030	New Construction, Conversion & Renovation	3,640.01	01/07/2020	Capital
233558	Prabhakaran Ltd	51653606	R4607	Client Expenses	522.00	14/07/2020	People Group
233558	Prabhakaran Ltd	51649173	R4607	Client Expenses	1,740.00	03/07/2020	People Group
213055	Precious Support Services	51658671	R5807	Social Care Block Contracts	812.00	31/07/2020	People Group
213055	Precious Support Services	51658673	R5807	Social Care Block Contracts	812.00	31/07/2020	People Group
213055	Precious Support Services	51658669	R5807	Social Care Block Contracts	812.00	31/07/2020	People Group
223025	Premier People Solutions Ltd	51649853	R1601	Training	1,000.00	02/07/2020	Resources
223025	Premier People Solutions Ltd	51649850	R1601	Training	1,500.00	02/07/2020	Resources
999982	Premium Brands	51654968	R2201	Rents & Lettings	679.05	21/07/2020	Communities
236608	Prepaid Financial Services Ltd (Corporate)****0364	51649960	R4441	Professional Fees	541.11	09/07/2020	People Group
236608	Prepaid Financial Services Ltd (Corporate)****0364	51651411	R4441	Professional Fees	852.91	30/07/2020	People Group
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge Prepcare	51654704	R6106	Early Years Funding (PVIs and LA)	797.55	17/07/2020	Communities

218333	PricewaterhouseCoopers LLP	51650795	R4409	Consultancy	80,000.00	31/07/2020	Resources
100207	Prime Life Ltd (Chamberlaine Court)	51658930	R5501	Grants / Donations to External Organisations	17,860.00	31/07/2020	People Group
100320	Prime Life Ltd (Shepshed)	51655427	R5806	Residential Care	1,414.00	20/07/2020	People Group
100320	Prime Life Ltd (Shepshed)	51650848	R5807	Social Care Block Contracts	3,360.00	06/07/2020	People Group
100320	Prime Life Ltd (Shepshed)	51658880	R5501	Grants / Donations to External Organisations	19,270.00	31/07/2020	People Group
100320	Prime Life Ltd (Shepshed)	51658858	R5501	Grants / Donations to External Organisations	19,740.00	31/07/2020	People Group
100320	Prime Life Ltd (Shepshed)	51656078	R5807	Social Care Block Contracts	70,291.20	24/07/2020	People Group
230147	Prime Resolution Ltd	51654665	R5702	Payments to External Contractors	770.00	23/07/2020	Communities
230147	Prime Resolution Ltd	51655648	R5702	Payments to External Contractors	770.00	31/07/2020	Communities
226250	Priors House - Care UK	51658893	R5501	Grants / Donations to External Organisations	37,600.00	31/07/2020	People Group
222659	Priory Healthcare Ltd - Eastwood Grange Priory AND/OF	51656813	R5806	Residential Care	85,532.20	27/07/2020	Communities
230420	Priory Hospital School	51655371	R5702	Payments to External Contractors	1,312.50	20/07/2020	Communities
230420	Priory Hospital School	51655381	R5702	Payments to External Contractors	3,312.00	20/07/2020	Communities
213146	Priory Medical Centre	51651813	R5702	Payments to External Contractors	916.86	09/07/2020	People Group
213146	Priory Medical Centre	51651773	R5702	Payments to External Contractors	1,369.74	09/07/2020	People Group
213146	Priory Medical Centre	51651865	R5702	Payments to External Contractors	1,852.66	09/07/2020	People Group
230639	Profile Security Services Ltd	51651297	R2002	Building Maintenance	634.96	30/07/2020	Resources
230639	Profile Security Services Ltd	51651233	R2002	Building Maintenance	9,844.92	30/07/2020	Resources
204950	Progress Childrens Services Ltd	51654969	R5807	Social Care Block Contracts	2,646.00	20/07/2020	People Group
204950	Progress Childrens Services Ltd	51654982	R5807	Social Care Block Contracts	2,646.00	20/07/2020	People Group
204950	Progress Childrens Services Ltd	51654980	R5807	Social Care Block Contracts	2,646.00	20/07/2020	People Group
204950	Progress Childrens Services Ltd	51651205	R5806	Residential Care	4,632.00	14/07/2020	Communities
240088	Pulse Emergency Medical Training Ltd	51651084	R1601	Training	1,150.00	09/07/2020	Communities
204397	Quadient (Neopost Ltd) (****4301)	51642315	R4015	Equipment Repair & Maintenance	876.84	01/07/2020	Resources
100053	Quinton House Nursing Home	51651586	R5807	Social Care Block Contracts	1,152.80	08/07/2020	People Group
100053	Quinton House Nursing Home	51658675	R5807	Social Care Block Contracts	2,819.60	31/07/2020	People Group
100053	Quinton House Nursing Home	51658911	R5501	Grants / Donations to External Organisations	12,690.00	31/07/2020	People Group
100053	Quinton House Nursing Home	51658898	R5501	Grants / Donations to External Organisations	14,100.00	31/07/2020	People Group
205065	Rainbow Care Solutions	51657819	R5807	Social Care Block Contracts	818.72	30/07/2020	People Group
205065	Rainbow Care Solutions	51649993	R5807	Social Care Block Contracts	1,009.12	02/07/2020	People Group
205088	Reach and Rescue Ltd	51648709	R4008	Equipment	638.05	24/07/2020	Communities
238190	Reactive Hire Ltd	51649964	R4008	Equipment	880.00	03/07/2020	Communities
209984	Red Roofs Surgery	51651824	R5702	Payments to External Contractors	889.06	09/07/2020	People Group
209984	Red Roofs Surgery	51651737	R5702	Payments to External Contractors	2,681.18	09/07/2020	People Group
REDACTED	REDACTED	51653974	R9105	Reimbursements and Contributions	-865.66	15/07/2020	People Group
REDACTED	REDACTED	51651998	R4607	Client Expenses	500.00	09/07/2020	Communities
REDACTED	REDACTED	51657832	R4441	Professional Fees	500.00	30/07/2020	Resources
REDACTED	REDACTED	51658241	R1905	Other Employee Compensation Payments	500.00	31/07/2020	People Group
REDACTED	REDACTED	51653595	R5702	Payments to External Contractors	500.00	14/07/2020	Communities
REDACTED	REDACTED	51654065	R4615	Coroner/Mortuary/Pathology Fees	501.80	22/07/2020	Other Services
REDACTED	REDACTED	51651560	R4615	Coroner/Mortuary/Pathology Fees	501.80	14/07/2020	Other Services
REDACTED	REDACTED	51651557	R4615	Coroner/Mortuary/Pathology Fees	501.80	14/07/2020	Other Services
REDACTED	REDACTED	51651637	R6106	Early Years Funding (PVIs and LA)	505.65	09/07/2020	Communities
REDACTED	REDACTED	51651621	R5459	Leaving Care Accommodation	520.00	09/07/2020	People Group
REDACTED	REDACTED	51657155	R5459	Leaving Care Accommodation	520.00	28/07/2020	People Group
REDACTED	REDACTED	51651648	R6106	Early Years Funding (PVIs and LA)	526.38	09/07/2020	Communities
REDACTED	REDACTED	51651269	R4928	Other Insurance Claims	539.04	09/07/2020	Other Services
REDACTED	REDACTED	51655458	R5702	Payments to External Contractors	540.00	21/07/2020	Communities
REDACTED	REDACTED	51652485	R9105	Reimbursements and Contributions	550.84	13/07/2020	People Group
REDACTED	REDACTED	51651263	R4928	Other Insurance Claims	551.83	09/07/2020	Other Services
REDACTED	REDACTED	51649458	R5803	Daycare External	552.00	03/07/2020	Communities

REDACTED	REDACTED	51651304	R4441	Professional Fees	557.00	07/07/2020	People Group
REDACTED	REDACTED	51652028	R6106	Early Years Funding (PVIs and LA)	558.47	09/07/2020	Communities
REDACTED	REDACTED	51649624	R5802	Substitute Care	560.00	03/07/2020	People Group
REDACTED	REDACTED	51657071	R4607	Client Expenses	570.20	27/07/2020	Communities
REDACTED	REDACTED	51651662	R6106	Early Years Funding (PVIs and LA)	581.88	09/07/2020	Communities
REDACTED	REDACTED	51651685	R6106	Early Years Funding (PVIs and LA)	581.88	09/07/2020	Communities
REDACTED	REDACTED	51651510	R6106	Early Years Funding (PVIs and LA)	588.96	10/07/2020	Communities
REDACTED	REDACTED	51653587	R4441	Professional Fees	600.00	14/07/2020	Resources
REDACTED	REDACTED	51657266	R4441	Professional Fees	600.00	29/07/2020	Resources
REDACTED	REDACTED	51650694	R4441	Professional Fees	600.00	07/07/2020	Communities
REDACTED	REDACTED	51650285	R4441	Professional Fees	600.00	09/07/2020	Communities
REDACTED	REDACTED	51654344	R6104	Social Care - Section 17 Payments	600.00	16/07/2020	Communities
REDACTED	REDACTED	51655223	R4441	Professional Fees	600.00	24/07/2020	Communities
REDACTED	REDACTED	51650679	R4441	Professional Fees	600.00	07/07/2020	Communities
REDACTED	REDACTED	51651743	R5702	Payments to External Contractors	612.02	09/07/2020	People Group
REDACTED	REDACTED	51652044	R6106	Early Years Funding (PVIs and LA)	628.29	09/07/2020	Communities
REDACTED	REDACTED	51652046	R6106	Early Years Funding (PVIs and LA)	628.29	09/07/2020	Communities
REDACTED	REDACTED	51652059	R6106	Early Years Funding (PVIs and LA)	628.29	09/07/2020	Communities
REDACTED	REDACTED	51652034	R6106	Early Years Funding (PVIs and LA)	628.29	10/07/2020	Communities
REDACTED	REDACTED	51652040	R6106	Early Years Funding (PVIs and LA)	628.29	09/07/2020	Communities
REDACTED	REDACTED	51651663	R6106	Early Years Funding (PVIs and LA)	630.07	10/07/2020	Communities
REDACTED	REDACTED	51651373	R4441	Professional Fees	638.98	13/07/2020	Resources
REDACTED	REDACTED	51651666	R6106	Early Years Funding (PVIs and LA)	651.53	09/07/2020	Communities
REDACTED	REDACTED	51648812	R4928	Other Insurance Claims	651.69	10/07/2020	Other Services
REDACTED	REDACTED	51655630	R4607	Client Expenses	656.70	21/07/2020	People Group
REDACTED	REDACTED	51651529	R6106	Early Years Funding (PVIs and LA)	669.94	10/07/2020	Communities
REDACTED	REDACTED	51651498	R6106	Early Years Funding (PVIs and LA)	669.94	09/07/2020	Communities
REDACTED	REDACTED	51656167	R9105	Reimbursements and Contributions	675.24	24/07/2020	People Group
REDACTED	REDACTED	51652294	R5459	Leaving Care Accommodation	680.00	13/07/2020	People Group
REDACTED	REDACTED	51652293	R5459	Leaving Care Accommodation	680.00	13/07/2020	People Group
REDACTED	REDACTED	51651553	R6106	Early Years Funding (PVIs and LA)	685.23	09/07/2020	Communities
REDACTED	REDACTED	51651554	R6106	Early Years Funding (PVIs and LA)	685.23	10/07/2020	Communities
REDACTED	REDACTED	51651698	R6106	Early Years Funding (PVIs and LA)	685.23	10/07/2020	Communities
REDACTED	REDACTED	51651690	R6106	Early Years Funding (PVIs and LA)	685.23	09/07/2020	Communities
REDACTED	REDACTED	51651646	R6106	Early Years Funding (PVIs and LA)	685.23	09/07/2020	Communities
REDACTED	REDACTED	51653609	R4607	Client Expenses	696.00	14/07/2020	People Group
REDACTED	REDACTED	51654515	R4928	Other Insurance Claims	702.36	21/07/2020	Other Services
REDACTED	REDACTED	51651555	R6106	Early Years Funding (PVIs and LA)	717.79	10/07/2020	Communities
REDACTED	REDACTED	51651641	R6106	Early Years Funding (PVIs and LA)	717.79	09/07/2020	Communities
REDACTED	REDACTED	51651547	R6106	Early Years Funding (PVIs and LA)	717.79	09/07/2020	Communities
REDACTED	REDACTED	51647753	R4441	Professional Fees	720.00	10/07/2020	Communities
REDACTED	REDACTED	51648451	R4441	Professional Fees	720.00	09/07/2020	Communities
REDACTED	REDACTED	51650445	R5702	Payments to External Contractors	720.00	08/07/2020	Communities
REDACTED	REDACTED	51654006	R5702	Payments to External Contractors	720.00	15/07/2020	Communities
REDACTED	REDACTED	51651628	R6106	Early Years Funding (PVIs and LA)	721.48	09/07/2020	Communities
REDACTED	REDACTED	51653202	R5702	Payments to External Contractors	744.26	15/07/2020	Communities
REDACTED	REDACTED	51643176	R4441	Professional Fees	750.00	01/07/2020	Resources
REDACTED	REDACTED	51651630	R6106	Early Years Funding (PVIs and LA)	765.65	09/07/2020	Communities
REDACTED	REDACTED	51651502	R6106	Early Years Funding (PVIs and LA)	765.65	09/07/2020	Communities
REDACTED	REDACTED	51651530	R6106	Early Years Funding (PVIs and LA)	766.87	09/07/2020	Communities
REDACTED	REDACTED	51651795	R5702	Payments to External Contractors	777.94	09/07/2020	People Group

REDACTED	REDACTED	51651633	R6106	Early Years Funding (PVIs and LA)	797.55	09/07/2020	Communities
REDACTED	REDACTED	51651505	R6106	Early Years Funding (PVIs and LA)	797.55	10/07/2020	Communities
REDACTED	REDACTED	51651724	R9105	Reimbursements and Contributions	798.48	13/07/2020	People Group
REDACTED	REDACTED	51657066	R4607	Client Expenses	800.00	27/07/2020	Communities
REDACTED	REDACTED	51650299	R4441	Professional Fees	800.00	03/07/2020	Communities
REDACTED	REDACTED	51651518	R6106	Early Years Funding (PVIs and LA)	805.53	09/07/2020	Communities
REDACTED	REDACTED	51657332	R4928	Other Insurance Claims	812.81	30/07/2020	Other Services
REDACTED	REDACTED	51651643	R6106	Early Years Funding (PVIs and LA)	813.50	09/07/2020	Communities
REDACTED	REDACTED	51651812	R5702	Payments to External Contractors	819.60	10/07/2020	People Group
REDACTED	REDACTED	51654527	R4928	Other Insurance Claims	822.00	21/07/2020	Other Services
REDACTED	REDACTED	51651532	R6106	Early Years Funding (PVIs and LA)	832.00	10/07/2020	Communities
REDACTED	REDACTED	51653353	C1030	New Construction, Conversion & Renovation	838.71	13/07/2020	Capital
REDACTED	REDACTED	51650346	R4441	Professional Fees	850.00	17/07/2020	Resources
REDACTED	REDACTED	51651522	R6106	Early Years Funding (PVIs and LA)	861.35	10/07/2020	Communities
REDACTED	REDACTED	51651528	R6106	Early Years Funding (PVIs and LA)	861.35	09/07/2020	Communities
REDACTED	REDACTED	51656168	R9105	Reimbursements and Contributions	865.66	24/07/2020	People Group
REDACTED	REDACTED	51648765	R9105	Reimbursements and Contributions	865.66	01/07/2020	People Group
REDACTED	REDACTED	51653608	R4607	Client Expenses	870.00	14/07/2020	People Group
REDACTED	REDACTED	51653621	R4607	Client Expenses	870.00	14/07/2020	People Group
REDACTED	REDACTED	51653607	R4607	Client Expenses	870.00	14/07/2020	People Group
REDACTED	REDACTED	51655624	R4928	Other Insurance Claims	874.26	22/07/2020	Other Services
REDACTED	REDACTED	51651540	R6106	Early Years Funding (PVIs and LA)	880.99	09/07/2020	Communities
REDACTED	REDACTED	51655362	R2201	Rents & Lettings	900.00	27/07/2020	People Group
REDACTED	REDACTED	51655514	R2201	Rents & Lettings	900.00	27/07/2020	People Group
REDACTED	REDACTED	51655313	R2201	Rents & Lettings	900.00	27/07/2020	People Group
REDACTED	REDACTED	51655409	R2201	Rents & Lettings	900.00	27/07/2020	People Group
REDACTED	REDACTED	51655494	R2201	Rents & Lettings	900.00	27/07/2020	People Group
REDACTED	REDACTED	51651747	R5702	Payments to External Contractors	906.02	09/07/2020	People Group
REDACTED	REDACTED	51651239	R4030	Materials	910.00	31/07/2020	Communities
REDACTED	REDACTED	51645632	R4409	Consultancy	910.00	01/07/2020	Communities
REDACTED	REDACTED	51650686	R4441	Professional Fees	920.00	09/07/2020	Communities
REDACTED	REDACTED	51651644	R6106	Early Years Funding (PVIs and LA)	924.49	09/07/2020	Communities
REDACTED	REDACTED	51651658	R6106	Early Years Funding (PVIs and LA)	925.16	09/07/2020	Communities
REDACTED	REDACTED	51651744	R5702	Payments to External Contractors	932.58	10/07/2020	People Group
REDACTED	REDACTED	51651671	R6106	Early Years Funding (PVIs and LA)	941.11	09/07/2020	Communities
REDACTED	REDACTED	51652048	R6106	Early Years Funding (PVIs and LA)	942.43	09/07/2020	Communities
REDACTED	REDACTED	51652047	R6106	Early Years Funding (PVIs and LA)	942.43	09/07/2020	Communities
REDACTED	REDACTED	51651645	R6106	Early Years Funding (PVIs and LA)	957.06	09/07/2020	Communities
REDACTED	REDACTED	51651501	R6106	Early Years Funding (PVIs and LA)	957.06	09/07/2020	Communities
REDACTED	REDACTED	51651670	R6106	Early Years Funding (PVIs and LA)	957.06	09/07/2020	Communities
REDACTED	REDACTED	51651549	R6106	Early Years Funding (PVIs and LA)	957.06	09/07/2020	Communities
REDACTED	REDACTED	51651673	R6106	Early Years Funding (PVIs and LA)	957.06	09/07/2020	Communities
REDACTED	REDACTED	51649878	R4441	Professional Fees	960.00	30/07/2020	Communities
REDACTED	REDACTED	51651734	R5702	Payments to External Contractors	961.74	10/07/2020	People Group
REDACTED	REDACTED	51652680	R6106	Early Years Funding (PVIs and LA)	966.60	13/07/2020	Communities
REDACTED	REDACTED	51655361	R2201	Rents & Lettings	975.00	27/07/2020	People Group
REDACTED	REDACTED	51655293	R2201	Rents & Lettings	975.00	27/07/2020	People Group
REDACTED	REDACTED	51655406	R2201	Rents & Lettings	975.00	27/07/2020	People Group
REDACTED	REDACTED	51655461	R2201	Rents & Lettings	975.00	27/07/2020	People Group
REDACTED	REDACTED	51655484	R2201	Rents & Lettings	975.00	27/07/2020	People Group
REDACTED	REDACTED	51655369	R2201	Rents & Lettings	975.00	27/07/2020	People Group

REDACTED	REDACTED	51649807	R5802	Substitute Care	990.00	01/07/2020	People Group
REDACTED	REDACTED	51651817	R5702	Payments to External Contractors	1,000.20	09/07/2020	People Group
REDACTED	REDACTED	51651543	R6106	Early Years Funding (PVIs and LA)	1,023.32	09/07/2020	Communities
REDACTED	REDACTED	51657221	R9105	Reimbursements and Contributions	1,031.84	29/07/2020	People Group
REDACTED	REDACTED	51651525	R6106	Early Years Funding (PVIs and LA)	1,033.13	09/07/2020	Communities
REDACTED	REDACTED	51651545	R6106	Early Years Funding (PVIs and LA)	1,036.81	09/07/2020	Communities
REDACTED	REDACTED	51656827	R5803	Daycare External	1,046.50	29/07/2020	People Group
REDACTED	REDACTED	51651692	R6106	Early Years Funding (PVIs and LA)	1,060.41	09/07/2020	Communities
REDACTED	REDACTED	51651636	R6106	Early Years Funding (PVIs and LA)	1,060.41	09/07/2020	Communities
REDACTED	REDACTED	51651695	R6106	Early Years Funding (PVIs and LA)	1,084.67	10/07/2020	Communities
REDACTED	REDACTED	51651858	R5702	Payments to External Contractors	1,096.66	09/07/2020	People Group
REDACTED	REDACTED	51650300	R4441	Professional Fees	1,100.00	03/07/2020	Communities
REDACTED	REDACTED	51655646	R4928	Other Insurance Claims	1,104.00	22/07/2020	Other Services
REDACTED	REDACTED	51651851	R5702	Payments to External Contractors	1,106.00	09/07/2020	People Group
REDACTED	REDACTED	51651535	R6106	Early Years Funding (PVIs and LA)	1,107.98	10/07/2020	Communities
REDACTED	REDACTED	51649519	R9202	Sales, Fees & Charges	1,120.60	01/07/2020	People Group
REDACTED	REDACTED	51649511	R9202	Sales, Fees & Charges	1,124.04	01/07/2020	People Group
REDACTED	REDACTED	51651496	R6106	Early Years Funding (PVIs and LA)	1,131.29	09/07/2020	Communities
REDACTED	REDACTED	51651680	R6106	Early Years Funding (PVIs and LA)	1,132.52	09/07/2020	Communities
REDACTED	REDACTED	51654119	R9202	Sales, Fees & Charges	1,143.76	20/07/2020	People Group
REDACTED	REDACTED	51651536	R6106	Early Years Funding (PVIs and LA)	1,147.24	09/07/2020	Communities
REDACTED	REDACTED	51651497	R6106	Early Years Funding (PVIs and LA)	1,155.99	09/07/2020	Communities
REDACTED	REDACTED	51651625	R6106	Early Years Funding (PVIs and LA)	1,163.76	09/07/2020	Communities
REDACTED	REDACTED	51651653	R6106	Early Years Funding (PVIs and LA)	1,163.76	09/07/2020	Communities
REDACTED	REDACTED	51651627	R6106	Early Years Funding (PVIs and LA)	1,163.76	09/07/2020	Communities
REDACTED	REDACTED	51651640	R6106	Early Years Funding (PVIs and LA)	1,196.32	09/07/2020	Communities
REDACTED	REDACTED	51649972	R1408	Other Staffing Costs	1,200.00	02/07/2020	Communities
REDACTED	REDACTED	51649971	R1408	Other Staffing Costs	1,200.00	02/07/2020	Communities
REDACTED	REDACTED	51649973	R1408	Other Staffing Costs	1,200.00	02/07/2020	Communities
REDACTED	REDACTED	51651581	R4928	Other Insurance Claims	1,200.00	09/07/2020	Other Services
REDACTED	REDACTED	51646754	R4441	Professional Fees	1,200.00	10/07/2020	Communities
REDACTED	REDACTED	51657900	R4441	Professional Fees	1,250.00	30/07/2020	Resources
REDACTED	REDACTED	51651879	R5702	Payments to External Contractors	1,269.34	10/07/2020	People Group
REDACTED	REDACTED	51653794	R9105	Reimbursements and Contributions	1,285.72	14/07/2020	People Group
REDACTED	REDACTED	51654006	R5702	Payments to External Contractors	1,296.00	15/07/2020	Communities
REDACTED	REDACTED	51651677	R6106	Early Years Funding (PVIs and LA)	1,354.61	09/07/2020	Communities
REDACTED	REDACTED	51651509	R6106	Early Years Funding (PVIs and LA)	1,370.46	09/07/2020	Communities
REDACTED	REDACTED	51656041	R4928	Other Insurance Claims	1,378.21	22/07/2020	Other Services
REDACTED	REDACTED	51653610	R4607	Client Expenses	1,392.00	14/07/2020	People Group
REDACTED	REDACTED	51657228	R4928	Other Insurance Claims	1,401.33	30/07/2020	Other Services
REDACTED	REDACTED	51651541	R6106	Early Years Funding (PVIs and LA)	1,435.59	09/07/2020	Communities
REDACTED	REDACTED	51651661	R6106	Early Years Funding (PVIs and LA)	1,454.57	09/07/2020	Communities
REDACTED	REDACTED	51652056	R6106	Early Years Funding (PVIs and LA)	1,459.57	09/07/2020	Communities
REDACTED	REDACTED	51649189	R9105	Reimbursements and Contributions	1,475.86	01/07/2020	People Group
REDACTED	REDACTED	51652025	R5702	Payments to External Contractors	1,500.00	09/07/2020	Communities
REDACTED	REDACTED	51651754	R5702	Payments to External Contractors	1,557.84	09/07/2020	People Group
REDACTED	REDACTED	51651689	R6106	Early Years Funding (PVIs and LA)	1,593.31	09/07/2020	Communities
REDACTED	REDACTED	51651500	R6106	Early Years Funding (PVIs and LA)	1,598.54	09/07/2020	Communities
REDACTED	REDACTED	51651694	R6106	Early Years Funding (PVIs and LA)	1,644.46	09/07/2020	Communities
REDACTED	REDACTED	51657909	R4441	Professional Fees	1,650.00	30/07/2020	Communities
REDACTED	REDACTED	51651508	R6106	Early Years Funding (PVIs and LA)	1,674.85	09/07/2020	Communities

REDACTED	REDACTED	51651679	R6106	Early Years Funding (PVIs and LA)	1,674.86	09/07/2020	Communities
REDACTED	REDACTED	51651674	R6106	Early Years Funding (PVIs and LA)	1,682.50	09/07/2020	Communities
REDACTED	REDACTED	51642791	R6107	SEN Statements Funding	1,684.00	01/07/2020	Communities
REDACTED	REDACTED	51650445	R5702	Payments to External Contractors	1,728.00	08/07/2020	Communities
REDACTED	REDACTED	51653091	R4441	Professional Fees	1,750.00	13/07/2020	Resources
REDACTED	REDACTED	51653090	R4441	Professional Fees	1,750.00	13/07/2020	Resources
REDACTED	REDACTED	51653089	R4441	Professional Fees	1,750.00	13/07/2020	Resources
REDACTED	REDACTED	51651512	R6106	Early Years Funding (PVIs and LA)	1,754.61	09/07/2020	Communities
REDACTED	REDACTED	51644580	R2201	Rents & Lettings	1,787.50	03/07/2020	Resources
REDACTED	REDACTED	51652657	R5702	Payments to External Contractors	1,800.00	21/07/2020	Communities
REDACTED	REDACTED	51647747	R4441	Professional Fees	1,850.00	17/07/2020	Resources
REDACTED	REDACTED	51651649	R6106	Early Years Funding (PVIs and LA)	1,866.27	09/07/2020	Communities
REDACTED	REDACTED	51655715	R4928	Other Insurance Claims	1,870.18	22/07/2020	Other Services
REDACTED	REDACTED	51649168	R4607	Client Expenses	1,914.00	03/07/2020	People Group
REDACTED	REDACTED	51651841	R5702	Payments to External Contractors	1,915.20	09/07/2020	People Group
REDACTED	REDACTED	51651760	R5702	Payments to External Contractors	1,923.46	09/07/2020	People Group
REDACTED	REDACTED	51651697	R6106	Early Years Funding (PVIs and LA)	1,956.66	09/07/2020	Communities
REDACTED	REDACTED	51651511	R6106	Early Years Funding (PVIs and LA)	1,962.06	10/07/2020	Communities
REDACTED	REDACTED	51653185	R4615	Coroner/Mortuary/Pathology Fees	1,980.00	17/07/2020	Other Services
REDACTED	REDACTED	51654688	R6106	Early Years Funding (PVIs and LA)	1,984.90	17/07/2020	Communities
REDACTED	REDACTED	51658943	R4607	Client Expenses	1,995.00	31/07/2020	Communities
REDACTED	REDACTED	51649950	R4441	Professional Fees	2,000.00	03/07/2020	Resources
REDACTED	REDACTED	51650681	R4441	Professional Fees	2,000.00	07/07/2020	Resources
REDACTED	REDACTED	51651655	R6106	Early Years Funding (PVIs and LA)	2,088.25	09/07/2020	Communities
REDACTED	REDACTED	51654006	R5702	Payments to External Contractors	2,100.00	15/07/2020	Communities
REDACTED	REDACTED	51651631	R6106	Early Years Funding (PVIs and LA)	2,104.30	09/07/2020	Communities
REDACTED	REDACTED	51652408	R6106	Early Years Funding (PVIs and LA)	2,146.11	13/07/2020	Communities
REDACTED	REDACTED	51654006	R5702	Payments to External Contractors	2,160.00	15/07/2020	Communities
REDACTED	REDACTED	51648724	R4441	Professional Fees	2,250.00	23/07/2020	Resources
REDACTED	REDACTED	51651542	R6106	Early Years Funding (PVIs and LA)	2,256.73	09/07/2020	Communities
REDACTED	REDACTED	51649170	R4607	Client Expenses	2,262.00	03/07/2020	People Group
REDACTED	REDACTED	51651521	R6106	Early Years Funding (PVIs and LA)	2,312.89	09/07/2020	Communities
REDACTED	REDACTED	51642787	R6107	SEN Statements Funding	2,450.00	01/07/2020	Communities
REDACTED	REDACTED	51651667	R6106	Early Years Funding (PVIs and LA)	2,496.94	09/07/2020	Communities
REDACTED	REDACTED	51654108	R4441	Professional Fees	2,618.68	15/07/2020	People Group
REDACTED	REDACTED	51649239	R4441	Professional Fees	2,750.00	01/07/2020	Resources
REDACTED	REDACTED	51649174	R4607	Client Expenses	2,784.00	03/07/2020	People Group
REDACTED	REDACTED	51650445	R5702	Payments to External Contractors	2,800.00	08/07/2020	Communities
REDACTED	REDACTED	51649172	R4607	Client Expenses	2,958.00	03/07/2020	People Group
REDACTED	REDACTED	51653079	R4441	Professional Fees	3,000.00	13/07/2020	Resources
REDACTED	REDACTED	51653185	R4615	Coroner/Mortuary/Pathology Fees	3,060.00	17/07/2020	Other Services
REDACTED	REDACTED	51650783	R2704	Cleaning, Domestic & Caretaking Services / Supplies	3,090.00	06/07/2020	Resources
REDACTED	REDACTED	51651642	R6106	Early Years Funding (PVIs and LA)	3,092.50	09/07/2020	Communities
REDACTED	REDACTED	51651632	R6106	Early Years Funding (PVIs and LA)	3,118.44	09/07/2020	Communities
REDACTED	REDACTED	51651544	R6106	Early Years Funding (PVIs and LA)	3,247.08	09/07/2020	Communities
REDACTED	REDACTED	51649171	R4607	Client Expenses	3,654.00	03/07/2020	People Group
REDACTED	REDACTED	51657211	R9105	Reimbursements and Contributions	3,730.72	29/07/2020	People Group
REDACTED	REDACTED	51651539	R6106	Early Years Funding (PVIs and LA)	3,755.80	09/07/2020	Communities
REDACTED	REDACTED	51649169	R4607	Client Expenses	3,828.00	03/07/2020	People Group
REDACTED	REDACTED	51651691	R6106	Early Years Funding (PVIs and LA)	3,833.89	09/07/2020	Communities
REDACTED	REDACTED	51653185	R4615	Coroner/Mortuary/Pathology Fees	3,960.00	17/07/2020	Other Services

REDACTED	REDACTED	51651534	R6106	Early Years Funding (PVIs and LA)	4,312.42	09/07/2020	Communities
REDACTED	REDACTED	51649250	R4441	Professional Fees	4,500.00	03/07/2020	Resources
REDACTED	REDACTED	51649557	R9202	Sales, Fees & Charges	4,515.24	01/07/2020	People Group
REDACTED	REDACTED	51657280	R5702	Payments to External Contractors	4,675.00	31/07/2020	Communities
REDACTED	REDACTED	51653613	R4607	Client Expenses	4,698.00	14/07/2020	People Group
REDACTED	REDACTED	51642800	R6107	SEN Statements Funding	4,748.00	01/07/2020	Communities
REDACTED	REDACTED	51642796	R6107	SEN Statements Funding	4,748.00	01/07/2020	Communities
REDACTED	REDACTED	51650746	R1601	Training	5,000.00	31/07/2020	People Group
REDACTED	REDACTED	51650445	R5702	Payments to External Contractors	6,192.00	08/07/2020	Communities
REDACTED	REDACTED	51642790	R6107	SEN Statements Funding	6,281.00	01/07/2020	Communities
REDACTED	REDACTED	51642792	R6107	SEN Statements Funding	6,281.00	01/07/2020	Communities
REDACTED	REDACTED	51649939	R4441	Professional Fees	8,800.00	06/07/2020	Resources
REDACTED	REDACTED	51648645	R5702	Payments to External Contractors	9,487.50	23/07/2020	People Group
REDACTED	REDACTED	51652076	R4008	Equipment	9,765.00	10/07/2020	Communities
REDACTED	REDACTED	51658834	R5501	Grants / Donations to External Organisations	10,810.00	31/07/2020	People Group
REDACTED	REDACTED	51651458	C1060	Grants & Contributions To Outside Organisations	12,500.00	08/07/2020	Capital
REDACTED	REDACTED	51652078	R4008	Equipment	13,645.00	30/07/2020	Communities
REDACTED	REDACTED	51641497	R4928	Other Insurance Claims	35,000.00	14/07/2020	Other Services
205108	Redstor Ltd	51649273	R4512	Software	4,194.08	01/07/2020	Resources
213094	Reed Business Information Ltd	51658382	R4441	Professional Fees	2,935.00	31/07/2020	Resources
205118	Refuge	51656774	R6104	Social Care - Section 17 Payments	1,369.15	24/07/2020	People Group
205118	Refuge	51656781	R6104	Social Care - Section 17 Payments	1,551.54	24/07/2020	People Group
205118	Refuge	51656743	R5702	Payments to External Contractors	5,333.00	24/07/2020	People Group
205118	Refuge	51657859	R5702	Payments to External Contractors	5,333.00	30/07/2020	People Group
205118	Refuge	51656749	R5702	Payments to External Contractors	54,611.00	24/07/2020	People Group
205120	Regency Taxis	51657391	R3204	Home To School / College Transport	840.00	31/07/2020	Communities
241501	Rent Result Ltd	51651294	R5459	Leaving Care Accommodation	1,200.00	07/07/2020	People Group
207692	Rentokil Initial UK Ltd (Rentokil Initial Pest Control)	51652118	R2754	Waste Management	1,033.98	10/07/2020	Communities
222596	Resolution Dynamics Ltd	51645525	R5702	Payments to External Contractors	960.00	23/07/2020	Communities
100244	Rethink (Albany House)	51658936	R5501	Grants / Donations to External Organisations	3,760.00	31/07/2020	People Group
100100	Rethink (Moultrie Road)	51658891	R5501	Grants / Donations to External Organisations	3,290.00	31/07/2020	People Group
100100	Rethink (Moultrie Road)	51646956	R5702	Payments to External Contractors	66,110.75	03/07/2020	People Group
100052	Richmond Healthcare Ltd	51658925	R5501	Grants / Donations to External Organisations	23,970.00	31/07/2020	People Group
205167	Ridge and Partners LLP	51652007	C1030	New Construction, Conversion & Renovation	2,900.00	14/07/2020	Capital
236416	Right Corecare Ltd t/a Workplace Wellness	51656772	R4441	Professional Fees	8,613.12	29/07/2020	Resources
231742	Riverbank Academy	51646315	R6107	SEN Statements Funding	8,004.66	30/07/2020	Communities
218072	Riverside Academy	51653781	R1408	Other Staffing Costs	1,737.16	15/07/2020	Resources
221186	Riversley Road Surgery	51651757	R5702	Payments to External Contractors	568.30	09/07/2020	People Group
221186	Riversley Road Surgery	51651861	R5702	Payments to External Contractors	788.66	09/07/2020	People Group
212008	Roadworks information Ltd t/a ELGIN	51642311	R4512	Software	50,000.00	06/07/2020	Communities
205193	Robert Bruce Construction Ltd	51655523	C1030	New Construction, Conversion & Renovation	13,579.76	23/07/2020	Capital
239167	Rocklands School (Manor Hall Academy Trust)	51608106	R6107	SEN Statements Funding	-2,010.27	30/07/2020	Communities
239167	Rocklands School (Manor Hall Academy Trust)	51652347	R6107	SEN Statements Funding	2,096.63	30/07/2020	Communities
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51653100	R4441	Professional Fees	1,000.00	13/07/2020	Communities
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51654687	R6106	Early Years Funding (PVIs and LA)	5,973.45	17/07/2020	Communities
208994	Romero MAC c/o Cardinal Wiseman Catholic School CC	51653195	R5702	Payments to External Contractors	3,472.00	30/07/2020	Communities
208736	Rother House Medical Centre	51651836	R5702	Payments to External Contractors	686.00	09/07/2020	People Group
208736	Rother House Medical Centre	51651746	R5702	Payments to External Contractors	1,675.74	09/07/2020	People Group
208736	Rother House Medical Centre	51651789	R5702	Payments to External Contractors	1,792.02	09/07/2020	People Group
208736	Rother House Medical Centre	51651300	R5807	Social Care Block Contracts	8,008.00	31/07/2020	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51658902	R5501	Grants / Donations to External Organisations	20,210.00	31/07/2020	People Group

208504	RSK Environment Ltd	51653199	C1030	New Construction, Conversion & Renovation	725.00	13/07/2020	Capital
208504	RSK Environment Ltd	51649956	C1030	New Construction, Conversion & Renovation	895.00	03/07/2020	Capital
208504	RSK Environment Ltd	51654470	C1050	External Fees	895.00	31/07/2020	Capital
208504	RSK Environment Ltd	51652685	C1030	New Construction, Conversion & Renovation	2,200.00	16/07/2020	Capital
208504	RSK Environment Ltd	51658073	R4409	Consultancy	6,810.00	31/07/2020	Resources
205279	Rugby Borough Council (****0939)	51651995	R5206	Excess / Bulk haulage	5,740.14	27/07/2020	Communities
205279	Rugby Borough Council (****0939)	51651991	R5206	Excess / Bulk haulage	8,984.20	27/07/2020	Communities
219197	Runwood Homes Ltd	51650402	R5806	Residential Care	2,340.00	03/07/2020	People Group
219197	Runwood Homes Ltd	51650598	R5806	Residential Care	2,571.43	06/07/2020	People Group
219197	Runwood Homes Ltd	51649865	R5806	Residential Care	4,657.12	02/07/2020	People Group
219197	Runwood Homes Ltd	51649999	R5806	Residential Care	4,657.12	02/07/2020	People Group
219197	Runwood Homes Ltd	51656880	R5806	Residential Care	4,836.00	31/07/2020	People Group
219197	Runwood Homes Ltd	51650399	R5806	Residential Care	9,360.00	03/07/2020	People Group
219197	Runwood Homes Ltd	51649863	R5806	Residential Care	11,885.67	02/07/2020	People Group
219197	Runwood Homes Ltd	51656881	R5806	Residential Care	12,329.14	31/07/2020	People Group
219197	Runwood Homes Ltd	51658804	R5501	Grants / Donations to External Organisations	23,500.00	31/07/2020	People Group
219197	Runwood Homes Ltd	51658833	R5501	Grants / Donations to External Organisations	30,080.00	31/07/2020	People Group
219197	Runwood Homes Ltd	51658895	R5501	Grants / Donations to External Organisations	31,020.00	31/07/2020	People Group
219197	Runwood Homes Ltd	51658796	R5501	Grants / Donations to External Organisations	31,020.00	31/07/2020	People Group
219197	Runwood Homes Ltd	51658906	R5501	Grants / Donations to External Organisations	31,960.00	31/07/2020	People Group
219197	Runwood Homes Ltd	51658864	R5501	Grants / Donations to External Organisations	32,430.00	31/07/2020	People Group
219197	Runwood Homes Ltd	51658842	R5501	Grants / Donations to External Organisations	33,840.00	31/07/2020	People Group
219197	Runwood Homes Ltd	51658915	R5501	Grants / Donations to External Organisations	35,720.00	31/07/2020	People Group
205314	Rybrook Ltd	51649526	R4030	Materials	844.50	01/07/2020	Communities
235098	S2BLUE Ltd	51650411	R4301	Advertising, Publicity & Promotion	530.00	07/07/2020	Resources
235098	S2BLUE Ltd	51650409	R4301	Advertising, Publicity & Promotion	1,165.00	07/07/2020	Resources
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51651714	C1050	External Fees	1,932.50	21/07/2020	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51651709	C1050	External Fees	2,343.80	21/07/2020	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51651710	R4409	Consultancy	2,956.25	21/07/2020	Communities
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51649500	R4409	Consultancy	14,857.76	06/07/2020	Communities
238320	SAGR Ltd	51649175	R4607	Client Expenses	2,088.00	03/07/2020	People Group
100048	Salford House	51658684	R5807	Social Care Block Contracts	1,348.98	31/07/2020	People Group
100048	Salford House	51658861	R5501	Grants / Donations to External Organisations	11,750.00	31/07/2020	People Group
224530	Sandeep Cabs Ltd	51652778	R3206	Client/Customer/Pupil Travel	672.00	20/07/2020	Communities
224530	Sandeep Cabs Ltd	51650871	R3206	Client/Customer/Pupil Travel	1,664.00	09/07/2020	Communities
205422	Sandwell Metropolitan Borough Council	51654617	R4615	Coroner/Mortuary/Pathology Fees	22,436.00	29/07/2020	Other Services
205422	Sandwell Metropolitan Borough Council	51650380	R4615	Coroner/Mortuary/Pathology Fees	33,785.00	15/07/2020	Other Services
205481	Secure-A-Field Ltd	51653232	R2002	Building Maintenance	7,993.11	22/07/2020	Communities
231949	Seedling Nursery Leamington Spa	51652414	R6106	Early Years Funding (PVIs and LA)	2,343.49	13/07/2020	Communities
205489	Senad Ltd	51654652	R6107	SEN Statements Funding	43,288.00	31/07/2020	Communities
228584	Serene Care Ltd	51658817	R5501	Grants / Donations to External Organisations	13,630.00	31/07/2020	People Group
224144	Servelec Abacus Ltd ****8360	51643525	R4409	Consultancy	5,492.00	03/07/2020	People Group
224144	Servelec Abacus Ltd ****8360	51649866	R4409	Consultancy	11,287.00	30/07/2020	People Group
224144	Servelec Abacus Ltd ****8360	51643266	R4409	Consultancy	17,082.00	03/07/2020	People Group
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51642767	R4008	Equipment	2,036.46	02/07/2020	Communities
241577	SH:24 CIC	51657861	R5702	Payments to External Contractors	542.06	30/07/2020	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51654415	R5702	Payments to External Contractors	1,365.00	21/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51654425	R5702	Payments to External Contractors	1,365.00	28/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51654424	R5702	Payments to External Contractors	1,365.00	28/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51654421	R5702	Payments to External Contractors	1,365.00	28/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51654420	R5702	Payments to External Contractors	1,365.00	28/07/2020	Communities

214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51654419	R5702	Payments to External Contractors	1,365.00	28/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51654418	R5702	Payments to External Contractors	1,365.00	28/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51654417	R5702	Payments to External Contractors	1,365.00	28/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51654416	R5702	Payments to External Contractors	1,365.00	28/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51654414	R5702	Payments to External Contractors	1,365.00	28/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51654413	R5702	Payments to External Contractors	1,365.00	28/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51654407	R5702	Payments to External Contractors	1,365.00	28/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51654408	R5702	Payments to External Contractors	1,365.00	28/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51654409	R5702	Payments to External Contractors	1,365.00	28/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51654411	R5702	Payments to External Contractors	1,365.00	28/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51654412	R5702	Payments to External Contractors	1,365.00	28/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51653318	R5702	Payments to External Contractors	1,785.00	21/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51649748	R5702	Payments to External Contractors	1,995.00	07/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51653223	R5702	Payments to External Contractors	2,310.00	14/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51653222	R5702	Payments to External Contractors	2,310.00	14/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51653220	R5702	Payments to External Contractors	2,310.00	14/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51653225	R5702	Payments to External Contractors	2,310.00	14/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51653226	R5702	Payments to External Contractors	2,310.00	14/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51653227	R5702	Payments to External Contractors	2,310.00	14/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51653224	R5702	Payments to External Contractors	2,310.00	14/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51653308	R5702	Payments to External Contractors	2,310.00	21/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51653312	R5702	Payments to External Contractors	2,310.00	21/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51653314	R5702	Payments to External Contractors	2,310.00	21/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51653316	R5702	Payments to External Contractors	2,310.00	21/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51653317	R5702	Payments to External Contractors	2,310.00	21/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51653319	R5702	Payments to External Contractors	2,310.00	21/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51653320	R5702	Payments to External Contractors	2,310.00	21/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51653310	R5702	Payments to External Contractors	2,310.00	21/07/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51653322	R5702	Payments to External Contractors	2,310.00	21/07/2020	Communities
218647	Shapes Day Nursery Ltd	51652389	R6106	Early Years Funding (PVIs and LA)	1,431.50	13/07/2020	Communities
208274	Sherbourne Medical Centre	51651808	R5702	Payments to External Contractors	541.78	09/07/2020	People Group
208274	Sherbourne Medical Centre	51651828	R5702	Payments to External Contractors	602.00	09/07/2020	People Group
208274	Sherbourne Medical Centre	51651729	R5702	Payments to External Contractors	859.72	09/07/2020	People Group
999982	Shipston House Ltd	51658952	R5501	Grants / Donations to External Organisations	32,900.00	31/07/2020	People Group
205528	Shipston Link Ltd	51656990	R5704	Public Transport	680.00	28/07/2020	Communities
221166	Shipston Medical Centre	51651821	R5702	Payments to External Contractors	777.94	09/07/2020	People Group
221166	Shipston Medical Centre	51651759	R5702	Payments to External Contractors	1,005.44	09/07/2020	People Group
205531	Shipston Pre-School	51652412	R6106	Early Years Funding (PVIs and LA)	615.00	13/07/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51649645	R5702	Payments to External Contractors	510.00	24/07/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51649646	R5702	Payments to External Contractors	905.20	24/07/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51649647	R5702	Payments to External Contractors	1,403.20	24/07/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51649636	R5702	Payments to External Contractors	1,477.00	24/07/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51649638	R5702	Payments to External Contractors	1,541.80	24/07/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51649643	R5702	Payments to External Contractors	9,350.00	24/07/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51649637	R5702	Payments to External Contractors	13,916.67	17/07/2020	Communities
205591	Sketchley Horizon	51649264	R6107	SEN Statements Funding	21,850.00	22/07/2020	Communities
205591	Sketchley Horizon	51649268	R6107	SEN Statements Funding	22,040.90	22/07/2020	Communities
205591	Sketchley Horizon	51649263	R6107	SEN Statements Funding	22,636.60	22/07/2020	Communities
205591	Sketchley Horizon	51649271	R6107	SEN Statements Funding	22,636.60	22/07/2020	Communities
205591	Sketchley Horizon	51649269	R6107	SEN Statements Funding	22,636.60	22/07/2020	Communities
205591	Sketchley Horizon	51649265	R6107	SEN Statements Funding	23,284.00	22/07/2020	Communities

205591	Sketchley Horizon	51649262	R6107	SEN Statements Funding	23,284.01	22/07/2020	Communities
205591	Sketchley Horizon	51649266	R6107	SEN Statements Funding	26,573.40	22/07/2020	Communities
205591	Sketchley Horizon	51649267	R6107	SEN Statements Funding	27,000.00	22/07/2020	Communities
226138	SM Homecare Services t/a Caremark Coventry	51650868	R5807	Social Care Block Contracts	1,377.00	07/07/2020	People Group
226138	SM Homecare Services t/a Caremark Coventry	51657058	R5807	Social Care Block Contracts	2,684.70	27/07/2020	People Group
239189	Smiths (Gloucester) Ltd	51651082	R4008	Equipment	848.00	08/07/2020	Communities
218375	Software Box Ltd	51649826	R4512	Software	581.36	02/07/2020	Resources
218375	Software Box Ltd	51649822	R4512	Software	2,038.92	02/07/2020	Resources
205637	Solihull Metropolitan Borough Council	51650417	R3301	Staff Travel	640.40	17/07/2020	People Group
205637	Solihull Metropolitan Borough Council	51647228	R4441	Professional Fees	46,200.00	10/07/2020	People Group
	Solon Security Ltd	15322			714.00	27/07/2020	Communities
226467	Somewhere House Ltd	51650327	R5702	Payments to External Contractors	2,785.50	08/07/2020	People Group
226467	Somewhere House Ltd	51650348	R5702	Payments to External Contractors	2,785.50	08/07/2020	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51650345	R5702	Payments to External Contractors	4,804.72	31/07/2020	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51652341	R5702	Payments to External Contractors	477,500.00	13/07/2020	People Group
235843	Southam Primary - Stowe Valley M.A.T.	51654118	C1030	New Construction, Conversion & Renovation	57,803.27	15/07/2020	Capital
205690	Spangap Ltd T/A A & M Group	51656977	R5704	Public Transport	6,850.00	27/07/2020	Communities
205690	Spangap Ltd T/A A & M Group	51653238	R5704	Public Transport	7,154.85	20/07/2020	Communities
241228	Special Education Services Ltd t/a Bright Sparks Learnir	51645664	R5702	Payments to External Contractors	7,470.00	08/07/2020	Communities
222003	Specsavers Corporate Eyecare	51654107	R1408	Other Staffing Costs	680.00	30/07/2020	Resources
233335	Spectrum OH Ltd	51645034	R1408	Other Staffing Costs	812.50	08/07/2020	Communities
241562	Speed Cut Contractors Ltd	51655219	R5702	Payments to External Contractors	70,000.00	21/07/2020	Communities
239528	Speller Metcalfe Malvern Ltd	51656076	C1030	New Construction, Conversion & Renovation	125,507.76	23/07/2020	Capital
	Spratt Endicott Client Account		C1050	External Fees	75,536.00	07/07/2020	Resources
237449	Spring Hill High School Ltd	51633917	R6107	SEN Statements Funding	18,850.00	30/07/2020	Communities
237449	Spring Hill High School Ltd	51633915	R6107	SEN Statements Funding	28,903.00	16/07/2020	Communities
213474	Spring Hill Medical Centre	51651874	R5702	Payments to External Contractors	728.00	09/07/2020	People Group
205719	Squirrels Pre-School Rugby Ltd	51649464	R4030	Materials	713.33	01/07/2020	Other Services
220945	SRCL Ltd	51649812	R2754	Waste Management	2,585.88	02/07/2020	Communities
209875	SSE Telecommunications Ltd	51643338	R4513	Telephones & Broadband	6,770.75	03/07/2020	Resources
231413	St Basils	51654596	R5807	Social Care Block Contracts	29,120.00	29/07/2020	People Group
231413	St Basils	51654616	R5807	Social Care Block Contracts	31,872.44	29/07/2020	People Group
239525	St John the Baptist Church Hillmorton****8260	51654912	R5501	Grants / Donations to External Organisations	1,500.00	20/07/2020	Resources
100040	St Marys Nursing Home	51658887	R5501	Grants / Donations to External Organisations	26,320.00	31/07/2020	People Group
228965	St Michael C of E - Academy	51652062	R4441	Professional Fees	800.00	13/07/2020	Communities
228965	St Michael C of E - Academy	51653780	R1408	Other Staffing Costs	1,306.00	15/07/2020	Resources
228965	St Michael C of E - Academy	51657289	R1408	Other Staffing Costs	2,684.45	29/07/2020	Resources
228965	St Michael C of E - Academy	51657291	R1408	Other Staffing Costs	3,400.00	29/07/2020	Resources
228965	St Michael C of E - Academy	51651980	R1408	Other Staffing Costs	4,250.00	14/07/2020	Resources
228965	St Michael C of E - Academy	51651986	R1408	Other Staffing Costs	6,813.15	14/07/2020	Resources
228965	St Michael C of E - Academy	51650019	R5501	Grants / Donations to External Organisations	67,276.50	07/07/2020	People Group
225527	St Nicolas C of E Academy	51653787	R1408	Other Staffing Costs	4,436.50	15/07/2020	Resources
225527	St Nicolas C of E Academy	51653782	R1408	Other Staffing Costs	5,465.79	15/07/2020	Resources
227982	St Thomas More Catholic School - Academy	51653785	R1408	Other Staffing Costs	3,614.09	15/07/2020	Resources
221161	St Wulfstan Surgery	51651799	R5702	Payments to External Contractors	639.02	09/07/2020	People Group
221161	St Wulfstan Surgery	51651850	R5702	Payments to External Contractors	826.00	09/07/2020	People Group
221161	St Wulfstan Surgery	51651726	R5702	Payments to External Contractors	1,296.88	09/07/2020	People Group
205780	Staffordshire County Council (****3360)	51654130	R6109	Funding payment to Academies and Non WCC Schools	-1,300.00	14/07/2020	Communities
205780	Staffordshire County Council (****3360)	51654131	R6109	Funding payment to Academies and Non WCC Schools	-650.00	14/07/2020	Communities
205780	Staffordshire County Council (****3360)	51647007	R5702	Payments to External Contractors	259,036.23	03/07/2020	Communities
205780	Staffordshire County Council (****3360)	51655815	R5702	Payments to External Contractors	259,036.23	31/07/2020	Communities

205785	Stagecoach Services Ltd (****3050)	51649952	R5704	Public Transport	38,965.50	06/07/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51653237	R5704	Public Transport	42,605.45	20/07/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51655752	R5704	Public Transport	261,494.00	21/07/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51656999	R5704	Public Transport	265,060.00	28/07/2020	Communities
238244	Sterling Transport Consultancy Ltd	51649338	R4409	Consultancy	1,575.00	24/07/2020	Communities
238244	Sterling Transport Consultancy Ltd	51649905	R4409	Consultancy	2,250.00	30/07/2020	Communities
239535	Stockingford Academy	51653783	R1408	Other Staffing Costs	2,525.20	15/07/2020	Resources
239535	Stockingford Academy	51657287	R1408	Other Staffing Costs	3,825.00	29/07/2020	Resources
239535	Stockingford Academy	51651985	R1408	Other Staffing Costs	7,480.00	14/07/2020	Resources
239535	Stockingford Academy	51651979	R1408	Other Staffing Costs	9,563.85	14/07/2020	Resources
222228	Stockingford Medical Centre	51651880	R5702	Payments to External Contractors	555.34	09/07/2020	People Group
205848	Stone Computers Ltd	51652801	R4503	Hardware	559.30	13/07/2020	Resources
205848	Stone Computers Ltd	51653591	R4503	Hardware	607.00	20/07/2020	Resources
205848	Stone Computers Ltd	51656995	R4503	Hardware	679.02	27/07/2020	Resources
205848	Stone Computers Ltd	51653589	R4503	Hardware	682.00	16/07/2020	Resources
205848	Stone Computers Ltd	51649298	R4503	Hardware	739.80	01/07/2020	Resources
205848	Stone Computers Ltd	51655732	R4503	Hardware	745.78	29/07/2020	Resources
205848	Stone Computers Ltd	51656997	R4503	Hardware	1,697.55	27/07/2020	Resources
205848	Stone Computers Ltd	51646922	R4503	Hardware	4,772.55	06/07/2020	Resources
205848	Stone Computers Ltd	51649047	R4503	Hardware	11,500.00	01/07/2020	Resources
205848	Stone Computers Ltd	51658207	R4503	Hardware	13,266.00	31/07/2020	Resources
205848	Stone Computers Ltd	51657792	R4503	Hardware	18,492.00	31/07/2020	Resources
205848	Stone Computers Ltd	51651435	R4503	Hardware	21,000.00	10/07/2020	Resources
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51652124	R5807	Social Care Block Contracts	3,321.34	09/07/2020	People Group
205868	Stratford On Avon District Council	51649828	R2301	Rates	771.75	02/07/2020	Resources
205868	Stratford On Avon District Council	51653778	R5203	Payments / Contributions to Public Sector Organisation:	10,000.00	17/07/2020	Communities
235636	Stratford Upon Avon Town Trust	51649724	R2201	Rents & Lettings	2,490.00	01/07/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51645677	R2601	Other Building Services	599.91	10/07/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51653627	R2601	Other Building Services	599.91	30/07/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51653625	R2601	Other Building Services	629.10	30/07/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51657487	R2601	Other Building Services	690.35	31/07/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51657147	R2601	Other Building Services	706.35	31/07/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51646992	R5702	Payments to External Contractors	1,329.72	08/07/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51644999	R2754	Waste Management	3,183.43	10/07/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51654300	R5702	Payments to External Contractors	3,364.65	31/07/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51652348	R2754	Waste Management	3,609.71	31/07/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51652330	R2754	Waste Management	7,684.77	31/07/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51644996	R2754	Waste Management	9,227.56	10/07/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51644997	R2754	Waste Management	9,814.10	10/07/2020	Communities
241346	Sundragon Community Pottery	51649098	R5702	Payments to External Contractors	8,914.14	24/07/2020	People Group
241163	Sunrise Medical Ltd	51643086	R4008	Equipment	1,024.20	03/07/2020	Communities
234834	SureCare Rugby & North Warwickshire	51650711	R5805	Homecare - External Domiciliary	924.00	10/07/2020	Communities
234834	SureCare Rugby & North Warwickshire	51650735	R5805	Homecare - External Domiciliary	1,848.00	10/07/2020	Communities
234834	SureCare Rugby & North Warwickshire	51650745	R5805	Homecare - External Domiciliary	2,180.59	10/07/2020	Communities
234834	SureCare Rugby & North Warwickshire	51650740	R5805	Homecare - External Domiciliary	2,180.59	10/07/2020	Communities
234834	SureCare Rugby & North Warwickshire	51650741	R5805	Homecare - External Domiciliary	2,235.59	10/07/2020	Communities
234834	SureCare Rugby & North Warwickshire	51650710	R5702	Payments to External Contractors	4,657.50	10/07/2020	Communities
205917	Surestars Day Nursery Ltd	51652431	R6106	Early Years Funding (PVIs and LA)	1,637.10	13/07/2020	Communities
205917	Surestars Day Nursery Ltd	51652684	R6106	Early Years Funding (PVIs and LA)	5,973.00	09/07/2020	Communities
208480	Swift Ecology Ltd	51649351	R5706	Payments to Third Parties - Recoverable Operating Exp	1,625.00	02/07/2020	Communities
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51658845	R5501	Grants / Donations to External Organisations	11,280.00	31/07/2020	People Group

241026	Swiss Post Solutions	51653374	R4512	Software	2,550.00	30/07/2020	Resources
237436	T.E.W. Software Solutions Ltd t/a Itelligent -i	51650785	R4512	Software	11,800.00	17/07/2020	Resources
205995	Take A Break Warwickshire Ltd	51658715	R5807	Social Care Block Contracts	517.12	31/07/2020	People Group
205995	Take A Break Warwickshire Ltd	51658757	R5807	Social Care Block Contracts	517.12	31/07/2020	People Group
205995	Take A Break Warwickshire Ltd	51658789	R5807	Social Care Block Contracts	541.36	31/07/2020	People Group
205995	Take A Break Warwickshire Ltd	51658706	R5807	Social Care Block Contracts	549.44	31/07/2020	People Group
205995	Take A Break Warwickshire Ltd	51658741	R5807	Social Care Block Contracts	565.60	31/07/2020	People Group
205995	Take A Break Warwickshire Ltd	51658744	R5807	Social Care Block Contracts	581.76	31/07/2020	People Group
205995	Take A Break Warwickshire Ltd	51658704	R5807	Social Care Block Contracts	589.84	31/07/2020	People Group
205995	Take A Break Warwickshire Ltd	51658711	R5807	Social Care Block Contracts	646.40	31/07/2020	People Group
205995	Take A Break Warwickshire Ltd	51649635	R5702	Payments to External Contractors	677.60	03/07/2020	Communities
205995	Take A Break Warwickshire Ltd	51658761	R5807	Social Care Block Contracts	694.88	31/07/2020	People Group
205995	Take A Break Warwickshire Ltd	51658752	R5807	Social Care Block Contracts	694.88	31/07/2020	People Group
205995	Take A Break Warwickshire Ltd	51658739	R5807	Social Care Block Contracts	775.68	31/07/2020	People Group
205995	Take A Break Warwickshire Ltd	51658760	R5807	Social Care Block Contracts	840.32	31/07/2020	People Group
205995	Take A Break Warwickshire Ltd	51658740	R5807	Social Care Block Contracts	872.64	31/07/2020	People Group
205995	Take A Break Warwickshire Ltd	51658763	R5807	Social Care Block Contracts	896.88	31/07/2020	People Group
205995	Take A Break Warwickshire Ltd	51658767	R5807	Social Care Block Contracts	904.96	31/07/2020	People Group
205995	Take A Break Warwickshire Ltd	51658774	R5807	Social Care Block Contracts	921.12	31/07/2020	People Group
205995	Take A Break Warwickshire Ltd	51658734	R5807	Social Care Block Contracts	1,575.60	31/07/2020	People Group
205995	Take A Break Warwickshire Ltd	51658771	R5807	Social Care Block Contracts	1,616.00	31/07/2020	People Group
205995	Take A Break Warwickshire Ltd	51658756	R5807	Social Care Block Contracts	1,632.16	31/07/2020	People Group
205995	Take A Break Warwickshire Ltd	51658731	R5807	Social Care Block Contracts	1,777.60	31/07/2020	People Group
205995	Take A Break Warwickshire Ltd	51658733	R5807	Social Care Block Contracts	1,793.76	31/07/2020	People Group
205995	Take A Break Warwickshire Ltd	51658753	R5807	Social Care Block Contracts	1,890.72	31/07/2020	People Group
205995	Take A Break Warwickshire Ltd	51654064	R6101	Direct Payments	3,813.76	16/07/2020	Communities
205995	Take A Break Warwickshire Ltd	51650760	R5807	Social Care Block Contracts	7,629.21	06/07/2020	People Group
205995	Take A Break Warwickshire Ltd	51657037	R5702	Payments to External Contractors	21,304.72	30/07/2020	Communities
205995	Take A Break Warwickshire Ltd	51649248	R5702	Payments to External Contractors	24,909.66	03/07/2020	Communities
221153	Tamworth In Arden Medical Practice	51651811	R5702	Payments to External Contractors	541.78	09/07/2020	People Group
200501	Tamworth/Atherstone Taxis (****6685)	51651416	R3206	Client/Customer/Pupil Travel	1,170.00	08/07/2020	People Group
100336	Te Hira Care Home Ltd	51651601	R5807	Social Care Block Contracts	1,676.65	08/07/2020	People Group
100336	Te Hira Care Home Ltd	51658862	R5501	Grants / Donations to External Organisations	6,580.00	31/07/2020	People Group
237981	Technology Within Ltd	51649308	R4513	Telephones & Broadband	1,168.03	03/07/2020	Communities
237981	Technology Within Ltd	51649310	R4513	Telephones & Broadband	1,215.25	03/07/2020	Communities
237981	Technology Within Ltd	51651578	R4513	Telephones & Broadband	1,270.19	30/07/2020	Communities
237981	Technology Within Ltd	51649312	R4513	Telephones & Broadband	1,283.61	03/07/2020	Communities
237981	Technology Within Ltd	51649309	R4513	Telephones & Broadband	1,348.85	03/07/2020	Communities
237981	Technology Within Ltd	51650243	R4505	ICT Supplies / Consumables	1,406.48	03/07/2020	Communities
237981	Technology Within Ltd	51649311	R4513	Telephones & Broadband	1,429.20	03/07/2020	Communities
237981	Technology Within Ltd	51649313	R4513	Telephones & Broadband	1,727.77	03/07/2020	Communities
237981	Technology Within Ltd	51651576	R4513	Telephones & Broadband	2,269.30	30/07/2020	Communities
206022	Teddy Bear Corner Ltd (childcare ****9517)	51657041	R6106	Early Years Funding (PVLs and LA)	2,471.28	27/07/2020	Communities
206022	Teddy Bear Corner Ltd (childcare ****9517)	51657039	R6106	Early Years Funding (PVLs and LA)	6,796.02	27/07/2020	Communities
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (Coleshill	51650759	R6106	Early Years Funding (PVLs and LA)	5,638.60	07/07/2020	Communities
222107	Telensa Ltd	51656343	R5702	Payments to External Contractors	4,776.00	23/07/2020	Communities
100000	The Abbeyfield Society	51658816	R5501	Grants / Donations to External Organisations	14,100.00	31/07/2020	People Group
206089	The Arthur Terry Learning Partnership	51652367	R5702	Payments to External Contractors	2,000.00	14/07/2020	Communities
228974	The Brandon Trust	51652702	R5807	Social Care Block Contracts	21,199.51	10/07/2020	People Group
228974	The Brandon Trust	51655735	R5807	Social Care Block Contracts	21,199.51	21/07/2020	People Group
228974	The Brandon Trust	51652701	R5807	Social Care Block Contracts	38,168.58	16/07/2020	People Group

228974	The Brandon Trust	51655736	R5807	Social Care Block Contracts	38,168.58	22/07/2020	People Group
230199	The Burrow Nursery & Pre-school	51652675	R6106	Early Years Funding (PVIs and LA)	1,047.15	13/07/2020	Communities
230199	The Burrow Nursery & Pre-school	51652424	R6106	Early Years Funding (PVIs and LA)	3,619.65	13/07/2020	Communities
206078	The Care Bureau Ltd	51656404	R5807	Social Care Block Contracts	592.48	24/07/2020	People Group
206078	The Care Bureau Ltd	51656434	R5807	Social Care Block Contracts	592.48	24/07/2020	People Group
206078	The Care Bureau Ltd	51654984	R5807	Social Care Block Contracts	867.00	20/07/2020	People Group
206078	The Care Bureau Ltd	51656421	R5807	Social Care Block Contracts	2,142.00	24/07/2020	People Group
206078	The Care Bureau Ltd	51654986	R5807	Social Care Block Contracts	2,299.78	20/07/2020	People Group
206078	The Care Bureau Ltd	51654981	R5807	Social Care Block Contracts	2,528.75	20/07/2020	People Group
206078	The Care Bureau Ltd	51654970	R5807	Social Care Block Contracts	6,710.75	20/07/2020	People Group
206078	The Care Bureau Ltd	51654973	R5807	Social Care Block Contracts	7,106.00	20/07/2020	People Group
213102	The Castle Medical Centre	51651793	R5702	Payments to External Contractors	708.48	09/07/2020	People Group
213102	The Castle Medical Centre	51651753	R5702	Payments to External Contractors	1,296.88	09/07/2020	People Group
219180	The Child Psychology Service	51650282	R5802	Substitute Care	535.50	03/07/2020	People Group
219180	The Child Psychology Service	51650277	R5802	Substitute Care	792.75	03/07/2020	People Group
206090	The College Nursery	51652677	R6106	Early Years Funding (PVIs and LA)	3,141.45	13/07/2020	Communities
206090	The College Nursery	51652421	R6106	Early Years Funding (PVIs and LA)	6,380.40	13/07/2020	Communities
236007	The Colour Works International Ltd	51650268	R1601	Training	2,634.72	03/07/2020	People Group
201481	The Coventry And Solihull Waste Disposal Company Ltd	51656719	R5702	Payments to External Contractors	80,840.19	29/07/2020	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51656471	R5702	Payments to External Contractors	110,924.22	29/07/2020	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51656472	R5702	Payments to External Contractors	177,157.72	29/07/2020	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51656474	R5702	Payments to External Contractors	195,871.42	29/07/2020	Communities
225413	The Dare2Dream Foundation CIC	51643233	R6107	SEN Statements Funding	750.00	01/07/2020	Communities
225413	The Dare2Dream Foundation CIC	51643219	R5702	Payments to External Contractors	900.00	07/07/2020	Communities
225413	The Dare2Dream Foundation CIC	51651430	R5702	Payments to External Contractors	1,200.00	14/07/2020	Communities
225413	The Dare2Dream Foundation CIC	51643256	R5702	Payments to External Contractors	1,500.00	31/07/2020	Communities
225413	The Dare2Dream Foundation CIC	51643251	R5702	Payments to External Contractors	1,500.00	31/07/2020	Communities
225413	The Dare2Dream Foundation CIC	51651481	R5702	Payments to External Contractors	2,000.00	31/07/2020	Communities
225413	The Dare2Dream Foundation CIC	51655162	R5702	Payments to External Contractors	2,250.00	29/07/2020	Communities
225413	The Dare2Dream Foundation CIC	51651483	R5702	Payments to External Contractors	2,250.00	31/07/2020	Communities
225413	The Dare2Dream Foundation CIC	51643218	R5702	Payments to External Contractors	3,000.00	31/07/2020	Communities
225413	The Dare2Dream Foundation CIC	51654636	R5702	Payments to External Contractors	3,400.00	28/07/2020	Communities
225413	The Dare2Dream Foundation CIC	51634761	R5702	Payments to External Contractors	3,500.00	31/07/2020	Communities
225413	The Dare2Dream Foundation CIC	51654678	R5702	Payments to External Contractors	3,750.00	29/07/2020	Communities
225413	The Dare2Dream Foundation CIC	51651464	R5702	Payments to External Contractors	4,000.00	31/07/2020	Communities
225413	The Dare2Dream Foundation CIC	51651484	R5702	Payments to External Contractors	4,500.00	15/07/2020	Communities
225413	The Dare2Dream Foundation CIC	51643253	R5702	Payments to External Contractors	7,500.00	31/07/2020	Communities
208042	The Emscote School	51646456	R5702	Payments to External Contractors	724.50	07/07/2020	Communities
208042	The Emscote School	51649922	R5702	Payments to External Contractors	5,600.00	07/07/2020	Communities
208042	The Emscote School	51650624	R5702	Payments to External Contractors	6,100.00	07/07/2020	Communities
208042	The Emscote School	51650074	R5702	Payments to External Contractors	7,200.00	07/07/2020	Communities
208042	The Emscote School	51646455	R5702	Payments to External Contractors	9,200.00	07/07/2020	Communities
208042	The Emscote School	51651344	R5702	Payments to External Contractors	11,700.00	31/07/2020	Communities
208042	The Emscote School	51646478	R5702	Payments to External Contractors	12,400.00	07/07/2020	Communities
208042	The Emscote School	51657361	R5702	Payments to External Contractors	19,800.00	29/07/2020	Communities
201122	The Expert Services Ltd- Carter Brown	51653082	R4441	Professional Fees	709.30	15/07/2020	Resources
201122	The Expert Services Ltd- Carter Brown	51650874	R4441	Professional Fees	1,702.50	13/07/2020	Resources
226904	The Family Place	51651316	R5802	Substitute Care	520.00	17/07/2020	People Group
226904	The Family Place	51651314	R5802	Substitute Care	1,365.00	17/07/2020	People Group
227128	The Futures Trust - Keresley Newland Primary Academy	51653099	R4441	Professional Fees	1,000.00	13/07/2020	Communities
233599	The Holy Family Catholic Multi Academy Company	51651982	R1408	Other Staffing Costs	3,570.00	14/07/2020	Resources

223599	The Holy Family Catholic Multi Academy Company	51653786	R1408	Other Staffing Costs	4,361.55	15/07/2020	Resources
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict	51653779	R1408	Other Staffing Costs	6,469.37	15/07/2020	Resources
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Catl	51651987	R1408	Other Staffing Costs	1,839.31	14/07/2020	Resources
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Catl	51657290	R1408	Other Staffing Costs	4,193.78	29/07/2020	Resources
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Catl	51653784	R1408	Other Staffing Costs	5,963.35	15/07/2020	Resources
210403	The Island Project School	51645471	R6107	SEN Statements Funding	16,000.00	20/07/2020	Communities
210403	The Island Project School	51645469	R6107	SEN Statements Funding	18,133.00	20/07/2020	Communities
210403	The Island Project School	51645470	R6107	SEN Statements Funding	26,250.00	20/07/2020	Communities
206151	The Lucy Faithfull Foundation	51655517	R4441	Professional Fees	3,007.00	28/07/2020	Resources
234096	The Mulberry Bush Organisation Ltd	51652009	R5806	Residential Care	85,141.33	10/07/2020	People Group
241466	The Open Theatre Company Ltd	51650289	R5702	Payments to External Contractors	9,980.70	31/07/2020	People Group
213141	The Open University	51648662	R4607	Client Expenses	2,985.00	16/07/2020	Other Services
225509	The Penderels Trust Ltd	51649989	R5807	Social Care Block Contracts	39,152.50	31/07/2020	People Group
222211	The Pool Medical Centre	51651728	R5702	Payments to External Contractors	594.44	09/07/2020	People Group
240744	The Priory Group - Queenswood School (Woodbury Ho	51649270	R6107	SEN Statements Funding	23,332.87	20/07/2020	Communities
240744	The Priory Group - Queenswood School (Woodbury Ho	51657450	R5806	Residential Care	27,345.38	30/07/2020	People Group
240744	The Priory Group - Queenswood School (Woodbury Ho	51657447	R5806	Residential Care	56,058.03	31/07/2020	People Group
222284	The Priory Group Rugeley (****7654)	51656819	R5806	Residential Care	72,000.00	27/07/2020	Communities
237779	The Psychology Clinic of East Anglia Ltd	51649474	R4441	Professional Fees	4,553.44	01/07/2020	Resources
206191	The Rowan Organisation	51641599	R5807	Social Care Block Contracts	-6,180.89	08/07/2020	People Group
206191	The Rowan Organisation	51632231	R5807	Social Care Block Contracts	-1,555.17	08/07/2020	People Group
206191	The Rowan Organisation	51642374	R5702	Payments to External Contractors	781.05	08/07/2020	Communities
206191	The Rowan Organisation	51649962	R5702	Payments to External Contractors	812.80	10/07/2020	Communities
206191	The Rowan Organisation	51632237	R5702	Payments to External Contractors	1,555.17	20/07/2020	Communities
206191	The Rowan Organisation	51650259	R5807	Social Care Block Contracts	4,819.67	08/07/2020	People Group
206191	The Rowan Organisation	51649969	R5807	Social Care Block Contracts	5,518.15	08/07/2020	People Group
206191	The Rowan Organisation	51645092	R5702	Payments to External Contractors	6,180.89	20/07/2020	Communities
236830	The Sensory Smart Child Ltd	51651894	R5802	Substitute Care	540.00	09/07/2020	People Group
223271	The Share Foundation	51654320	R5804	Foster Care Payments	2,418.88	16/07/2020	People Group
100345	The Stables	51658868	R5501	Grants / Donations to External Organisations	3,290.00	31/07/2020	People Group
240810	The Starfish Collaborative CIC	51646483	R5702	Payments to External Contractors	9,875.00	16/07/2020	People Group
226256	The Stour Federation (Stour Primary) - Academy	51652065	R4441	Professional Fees	1,000.00	13/07/2020	Communities
206231	The Woodlands Day Nursery	51652398	R6106	Early Years Funding (PVIs and LA)	615.00	13/07/2020	Communities
206231	The Woodlands Day Nursery	51650758	R6106	Early Years Funding (PVIs and LA)	6,790.52	07/07/2020	Communities
100027	The Woodlands Residential Home	51658795	R5501	Grants / Donations to External Organisations	8,930.00	31/07/2020	People Group
241416	Therapeutic Life Story Work International	51649096	R1601	Training	850.00	17/07/2020	People Group
100023	Thurlaston Meadows Care Home Ltd	51642367	R5807	Social Care Block Contracts	2,187.92	23/07/2020	People Group
100023	Thurlaston Meadows Care Home Ltd	51649931	R5807	Social Care Block Contracts	2,187.92	23/07/2020	People Group
100023	Thurlaston Meadows Care Home Ltd	51649929	R5807	Social Care Block Contracts	2,187.92	23/07/2020	People Group
100023	Thurlaston Meadows Care Home Ltd	51649930	R5807	Social Care Block Contracts	2,187.92	23/07/2020	People Group
100023	Thurlaston Meadows Care Home Ltd	51649337	R5807	Social Care Block Contracts	2,187.94	23/07/2020	People Group
100023	Thurlaston Meadows Care Home Ltd	51642366	R5807	Social Care Block Contracts	2,187.94	23/07/2020	People Group
100023	Thurlaston Meadows Care Home Ltd	51658920	R5501	Grants / Donations to External Organisations	21,150.00	31/07/2020	People Group
225243	TIAA Ltd	51655295	R1101	Agency Staff Pay	768.90	28/07/2020	Resources
225243	TIAA Ltd	51655488	R1101	Agency Staff Pay	7,095.00	28/07/2020	Resources
209807	TLET t/a Ashlawn School Academy Trust	51648596	R5702	Payments to External Contractors	2,000.00	23/07/2020	Communities
219228	TMI Systems Ltd	51651120	R4506	IT Support & Maintenance	16,250.00	31/07/2020	Resources
221828	TMP (UK) Ltd	51643150	R4058	Books, Newspapers & Publications	2,040.00	03/07/2020	Communities
221828	TMP (UK) Ltd	51649207	R1408	Other Staffing Costs	2,235.00	24/07/2020	Resources
221828	TMP (UK) Ltd	51646162	R1408	Other Staffing Costs	2,965.00	15/07/2020	Resources
225604	Together for Mental Wellbeing	51649851	R5807	Social Care Block Contracts	37,586.58	15/07/2020	People Group

225604	Together for Mental Wellbeing	51646473	R5807	Social Care Block Contracts	37,586.58	15/07/2020	People Group
223701	Top Nosh Foods	51655318	R4601	Conferences, Staff Accommodation & Subsistence	508.80	23/07/2020	Other Services
206314	Total Gas & Power Ltd	51646219	R2102	Energy Costs	513.73	13/07/2020	Resources
206314	Total Gas & Power Ltd	51646324	R2102	Energy Costs	524.61	13/07/2020	Resources
206314	Total Gas & Power Ltd	51653120	R2102	Energy Costs	535.24	20/07/2020	Communities
206314	Total Gas & Power Ltd	51646317	R2102	Energy Costs	551.86	13/07/2020	Resources
206314	Total Gas & Power Ltd	51646212	R2102	Energy Costs	555.94	13/07/2020	Resources
206314	Total Gas & Power Ltd	51653122	R2102	Energy Costs	574.75	20/07/2020	Communities
206314	Total Gas & Power Ltd	51646218	R2102	Energy Costs	623.38	13/07/2020	Resources
206314	Total Gas & Power Ltd	51646757	R2102	Energy Costs	632.47	13/07/2020	Resources
206314	Total Gas & Power Ltd	51646063	R2102	Energy Costs	635.59	13/07/2020	Resources
206314	Total Gas & Power Ltd	51646115	R2102	Energy Costs	664.43	10/07/2020	Communities
206314	Total Gas & Power Ltd	51646311	R2102	Energy Costs	664.51	13/07/2020	Resources
206314	Total Gas & Power Ltd	51646180	R2102	Energy Costs	691.81	15/07/2020	Resources
206314	Total Gas & Power Ltd	51645993	R2102	Energy Costs	721.20	13/07/2020	Resources
206314	Total Gas & Power Ltd	51646769	R2102	Energy Costs	744.53	13/07/2020	Resources
206314	Total Gas & Power Ltd	51646656	R2102	Energy Costs	819.79	13/07/2020	Resources
206314	Total Gas & Power Ltd	51646067	R2102	Energy Costs	1,103.63	13/07/2020	Resources
206314	Total Gas & Power Ltd	51646058	R2102	Energy Costs	1,106.06	13/07/2020	Resources
206314	Total Gas & Power Ltd	51647428	R2102	Energy Costs	1,320.00	13/07/2020	Resources
206314	Total Gas & Power Ltd	51646756	R2102	Energy Costs	1,464.52	13/07/2020	Resources
206314	Total Gas & Power Ltd	51649332	R2102	Energy Costs	1,473.61	13/07/2020	Communities
206314	Total Gas & Power Ltd	51646774	R2102	Energy Costs	2,131.46	13/07/2020	Resources
206314	Total Gas & Power Ltd	51646056	R2102	Energy Costs	2,469.97	13/07/2020	Resources
206314	Total Gas & Power Ltd	51647425	R2102	Energy Costs	2,525.53	13/07/2020	Resources
206314	Total Gas & Power Ltd	51646492	R5702	Payments to External Contractors	2,811.61	13/07/2020	Communities
206314	Total Gas & Power Ltd	51646764	R2102	Energy Costs	2,955.90	13/07/2020	Resources
206314	Total Gas & Power Ltd	51646134	R2102	Energy Costs	4,121.00	15/07/2020	Resources
206314	Total Gas & Power Ltd	51649336	R2102	Energy Costs	6,119.17	13/07/2020	Communities
206314	Total Gas & Power Ltd	51649331	R2102	Energy Costs	10,069.64	13/07/2020	Communities
206314	Total Gas & Power Ltd	51646054	R2102	Energy Costs	11,177.51	13/07/2020	Resources
206314	Total Gas & Power Ltd	51646493	R5702	Payments to External Contractors	11,197.10	13/07/2020	Communities
206314	Total Gas & Power Ltd	51646490	R5702	Payments to External Contractors	14,796.98	16/07/2020	Communities
206314	Total Gas & Power Ltd	51646491	R5702	Payments to External Contractors	55,893.62	16/07/2020	Communities
206345	Translation World Ltd	51649761	R4441	Professional Fees	644.98	02/07/2020	Resources
206345	Translation World Ltd	51658228	R4441	Professional Fees	1,284.27	31/07/2020	Resources
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51658884	R5501	Grants / Donations to External Organisations	15,980.00	31/07/2020	People Group
240453	Triangle Assessments Ltd	51657916	R4441	Professional Fees	1,315.50	30/07/2020	People Group
209987	Trinity College London	51649923	R4607	Client Expenses	1,817.00	02/07/2020	Communities
213006	Trinity Court Surgery	51651809	R5702	Payments to External Contractors	1,208.58	09/07/2020	People Group
213006	Trinity Court Surgery	51651831	R5702	Payments to External Contractors	1,689.34	09/07/2020	People Group
213006	Trinity Court Surgery	51651772	R5702	Payments to External Contractors	1,748.60	09/07/2020	People Group
238814	Tructyre Fleet Management Ltd	51650596	R4030	Materials	1,186.91	07/07/2020	Communities
238814	Tructyre Fleet Management Ltd	51650341	R4030	Materials	1,968.85	03/07/2020	Communities
	Tudor Environmental	8618			1,266.04	01/07/2020	Communities
221745	Tudor Grange Academies Trust	51652420	R6106	Early Years Funding (PVIs and LA)	588.96	13/07/2020	Communities
206391	Turner & Townsend Project Management Ltd	51650356	R4441	Professional Fees	15,900.00	06/07/2020	Resources
100426	Turning Point *TPL* (****2879)	51658810	R5501	Grants / Donations to External Organisations	1,880.00	31/07/2020	People Group
100426	Turning Point *TPL* (****2879)	51658914	R5501	Grants / Donations to External Organisations	2,820.00	31/07/2020	People Group
100426	Turning Point *TPL* (****2879)	51658855	R5501	Grants / Donations to External Organisations	2,820.00	31/07/2020	People Group
100426	Turning Point *TPL* (****2879)	51658886	R5501	Grants / Donations to External Organisations	2,820.00	31/07/2020	People Group

100426	Turning Point *TPL* (****2879)	51658872	R5501	Grants / Donations to External Organisations	3,760.00	31/07/2020	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51650605	R5807	Social Care Block Contracts	10,664.00	06/07/2020	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51657276	R5807	Social Care Block Contracts	10,664.00	29/07/2020	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51658677	R5807	Social Care Block Contracts	21,847.64	31/07/2020	People Group
	Tyndallwoods Solicitors Ltd		C1050	External Fees	500.00	30/07/2020	Resources
206412	Tysoe Childrens Group	51652419	R6106	Early Years Funding (PVI's and LA)	1,496.94	13/07/2020	Communities
230749	UKROEd Ltd	51650779	R4441	Professional Fees	32,193.00	31/07/2020	Communities
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51649618	R5807	Social Care Block Contracts	-884.80	03/07/2020	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51649623	R5807	Social Care Block Contracts	884.80	03/07/2020	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51655322	R5807	Social Care Block Contracts	1,412.32	21/07/2020	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51652452	R5806	Residential Care	3,276.80	09/07/2020	People Group
230819	U-Neek Learning Ltd	51651607	R5702	Payments to External Contractors	570.00	08/07/2020	Communities
230819	U-Neek Learning Ltd	51651609	R5702	Payments to External Contractors	760.00	08/07/2020	Communities
230819	U-Neek Learning Ltd	51649991	R5702	Payments to External Contractors	910.00	07/07/2020	Communities
230819	U-Neek Learning Ltd	51651606	R5702	Payments to External Contractors	1,960.00	08/07/2020	Communities
230819	U-Neek Learning Ltd	51653623	R5702	Payments to External Contractors	1,995.00	30/07/2020	Communities
230819	U-Neek Learning Ltd	51651610	R5702	Payments to External Contractors	2,725.00	08/07/2020	Communities
238471	Unity Residential Care Services Ltd	51641544	R5848	Residential Care (Children)	1,060.00	10/07/2020	People Group
206436	Universal Care Services (UK) Ltd	51650374	R5807	Social Care Block Contracts	705.50	03/07/2020	People Group
206436	Universal Care Services (UK) Ltd	51650375	R5807	Social Care Block Contracts	705.50	03/07/2020	People Group
206436	Universal Care Services (UK) Ltd	51649945	R5805	Homecare - External Domiciliary	1,156.00	03/07/2020	Communities
206436	Universal Care Services (UK) Ltd	51651418	R5807	Social Care Block Contracts	1,245.90	08/07/2020	People Group
206436	Universal Care Services (UK) Ltd	51653908	R5805	Homecare - External Domiciliary	1,299.20	15/07/2020	Communities
206436	Universal Care Services (UK) Ltd	51653906	R5805	Homecare - External Domiciliary	1,299.20	15/07/2020	Communities
206436	Universal Care Services (UK) Ltd	51650373	R5807	Social Care Block Contracts	1,479.00	03/07/2020	People Group
206436	Universal Care Services (UK) Ltd	51650369	R5807	Social Care Block Contracts	1,479.00	03/07/2020	People Group
206436	Universal Care Services (UK) Ltd	51651423	R5807	Social Care Block Contracts	1,757.26	08/07/2020	People Group
225003	University Hospitals Birmingham NHS Foundation Trust(	51648738	R5702	Payments to External Contractors	-1,468.66	09/07/2020	People Group
225003	University Hospitals Birmingham NHS Foundation Trust(	51652350	R5702	Payments to External Contractors	-1,064.45	30/07/2020	People Group
225003	University Hospitals Birmingham NHS Foundation Trust(	51648736	R5702	Payments to External Contractors	-922.50	09/07/2020	People Group
225003	University Hospitals Birmingham NHS Foundation Trust(	51648739	R5702	Payments to External Contractors	-732.17	09/07/2020	People Group
225003	University Hospitals Birmingham NHS Foundation Trust(	51657854	R5702	Payments to External Contractors	991.50	30/07/2020	People Group
225003	University Hospitals Birmingham NHS Foundation Trust(	51652339	R5702	Payments to External Contractors	1,205.35	09/07/2020	People Group
225003	University Hospitals Birmingham NHS Foundation Trust(	51652349	R5702	Payments to External Contractors	1,644.69	09/07/2020	People Group
225003	University Hospitals Birmingham NHS Foundation Trust(	51652333	R5702	Payments to External Contractors	3,274.41	09/07/2020	People Group
206438	University Hospitals Coventry & Warwickshire NHS Trus	51649857	R4615	Coroner/Mortuary/Pathology Fees	761.88	15/07/2020	Other Services
206438	University Hospitals Coventry & Warwickshire NHS Trus	51652116	R5702	Payments to External Contractors	1,114.00	13/07/2020	People Group
209648	University of Birmingham (UOB)	51655153	R1601	Training	-761.00	29/07/2020	People Group
209648	University of Birmingham (UOB)	51648679	R1601	Training	643.00	28/07/2020	People Group
209648	University of Birmingham (UOB)	51655131	R1601	Training	761.00	29/07/2020	People Group
206441	University of Cambridge (****1688)	51656731	R4441	Professional Fees	42,200.00	31/07/2020	Communities
209302	University Of Warwick Science Park Ltd	51597352	R5501	Grants / Donations to External Organisations	24,625.50	17/07/2020	Communities
200684	URM Group(UK) Ltd	51649912	R4010	Equipment Hire	792.00	28/07/2020	Communities
200684	URM Group(UK) Ltd	51649911	R4010	Equipment Hire	818.40	03/07/2020	Communities
206472	Vaisala Ltd	51643558	R4409	Consultancy	47,490.00	06/07/2020	Communities
230323	Vale of the Red Horse Health Care Centres	51651730	R5702	Payments to External Contractors	684.86	10/07/2020	People Group
230323	Vale of the Red Horse Health Care Centres	51651800	R5702	Payments to External Contractors	875.18	10/07/2020	People Group
211808	Values Academy Ltd	51650258	R5702	Payments to External Contractors	1,444.00	07/07/2020	Communities
211808	Values Academy Ltd	51651993	R5702	Payments to External Contractors	1,672.00	14/07/2020	Communities
211808	Values Academy Ltd	51648769	R6107	SEN Statements Funding	3,504.00	30/07/2020	Communities
211808	Values Academy Ltd	51648410	R6107	SEN Statements Funding	3,910.00	30/07/2020	Communities

227894	Vectos (Microsim) Ltd	51652480	C1050	External Fees	9,360.00	09/07/2020	Capital
241471	Veolia Enviromental Services (Birmingham) Ltd	51658967	R5702	Payments to External Contractors	9,915.44	31/07/2020	Communities
241471	Veolia Enviromental Services (Birmingham) Ltd	51657842	R5702	Payments to External Contractors	19,301.16	30/07/2020	Communities
241471	Veolia Enviromental Services (Birmingham) Ltd	51657845	R5702	Payments to External Contractors	21,903.84	30/07/2020	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51644984	R5702	Payments to External Contractors	720.35	08/07/2020	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51652479	R5841	Landfill Tax Payments	1,001.75	30/07/2020	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51649682	R5841	Landfill Tax Payments	3,103.18	22/07/2020	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51647190	R5841	Landfill Tax Payments	3,432.72	15/07/2020	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51644984	R5841	Landfill Tax Payments	5,357.13	08/07/2020	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51654351	R5702	Payments to External Contractors	5,436.75	16/07/2020	Communities
240961	Viners Capital Properties Ltd - Holt Commercial Ltd	51651468	R2201	Rents & Lettings	3,646.47	15/07/2020	Resources
206507	Virgin Media Business (****2128)	51656679	R4513	Telephones & Broadband	-62,492.92	27/07/2020	Resources
206507	Virgin Media Business (****2128)	51656681	R4513	Telephones & Broadband	-31,015.10	27/07/2020	Resources
206507	Virgin Media Business (****2128)	51656680	R4513	Telephones & Broadband	-29,578.74	27/07/2020	Resources
206507	Virgin Media Business (****2128)	51526837	R4513	Telephones & Broadband	-24,960.36	27/07/2020	Resources
206507	Virgin Media Business (****2128)	51603261	R4506	IT Support & Maintenance	-6,162.10	27/07/2020	Communities
206507	Virgin Media Business (****2128)	51602947	R4513	Telephones & Broadband	-2,374.02	10/07/2020	Resources
206507	Virgin Media Business (****2128)	51653984	R4506	IT Support & Maintenance	-2,264.29	27/07/2020	Communities
206507	Virgin Media Business (****2128)	51656697	R4513	Telephones & Broadband	4,078.18	27/07/2020	Resources
206507	Virgin Media Business (****2128)	51610323	R4513	Telephones & Broadband	6,545.75	10/07/2020	Communities
206507	Virgin Media Business (****2128)	51656722	R4513	Telephones & Broadband	633,418.57	27/07/2020	Resources
206508	Virgin Media Business (****2466)	51645842	R4513	Telephones & Broadband	1,615.73	03/07/2020	Resources
209207	Virgin Media Ltd (****7009)	51654132	C1030	New Construction, Conversion & Renovation	1,324.20	16/07/2020	Capital
238967	Vivid Resourcing a division of G2V Recruitment Group L	51650377	R1101	Agency Staff Pay	7,600.00	09/07/2020	Resources
238967	Vivid Resourcing a division of G2V Recruitment Group L	51650378	R1101	Agency Staff Pay	10,000.00	31/07/2020	Resources
238967	Vivid Resourcing a division of G2V Recruitment Group L	51650376	R1101	Agency Staff Pay	16,380.00	31/07/2020	Resources
229686	Vivien Hyde Ltd	51653193	R5702	Payments to External Contractors	1,000.00	30/07/2020	Communities
206524	Vodafone Ltd (Corporate) (****4098)	51649827	R4513	Telephones & Broadband	681.05	24/07/2020	Communities
206524	Vodafone Ltd (Corporate) (****4098)	51649516	R4513	Telephones & Broadband	22,142.18	24/07/2020	Resources
225155	VoiceAbility Advocacy	51648509	R5807	Social Care Block Contracts	-1,290.55	02/07/2020	People Group
225155	VoiceAbility Advocacy	51649909	R5850	Helping Services	1,116.64	02/07/2020	People Group
225155	VoiceAbility Advocacy	51649908	R5850	Helping Services	1,170.68	02/07/2020	People Group
225155	VoiceAbility Advocacy	51650000	R5807	Social Care Block Contracts	2,082.21	02/07/2020	People Group
225155	VoiceAbility Advocacy	51649995	R5807	Social Care Block Contracts	5,000.00	02/07/2020	People Group
231450	VolkerFitzpatrick Ltd	51646923	C1030	New Construction, Conversion & Renovation	150,449.71	03/07/2020	Capital
231450	VolkerFitzpatrick Ltd	51654552	C1030	New Construction, Conversion & Renovation	277,429.29	24/07/2020	Capital
206533	Voluntary Action Stratford On Avon District	51651725	R3206	Client/Customer/Pupil Travel	4,200.00	08/07/2020	Communities
206534	Volunteer Friends	51651715	R3206	Client/Customer/Pupil Travel	501.70	08/07/2020	Communities
206534	Volunteer Friends	51657452	R3206	Client/Customer/Pupil Travel	950.00	29/07/2020	Communities
206534	Volunteer Friends	51657455	R3206	Client/Customer/Pupil Travel	1,012.50	29/07/2020	Communities
206534	Volunteer Friends	51651715	R3206	Client/Customer/Pupil Travel	4,500.00	08/07/2020	Communities
241477	Volunteering Matters	51655821	R5460	Support for EET	25,000.00	27/07/2020	People Group
239892	Vortex Creates Ltd	51649468	R4441	Professional Fees	2,100.00	29/07/2020	Resources
216565	Voyage Care Ltd	51652366	R5807	Social Care Block Contracts	1,769.27	09/07/2020	People Group
216565	Voyage Care Ltd	51652373	R5807	Social Care Block Contracts	18,543.37	09/07/2020	People Group
216565	Voyage Care Ltd	51652369	R5807	Social Care Block Contracts	27,032.41	09/07/2020	People Group
206546	W. Cawthorne & Son Ltd	51650255	R4310	Printing, Photocopying and Reprographics	1,070.00	03/07/2020	Resources
206546	W. Cawthorne & Son Ltd	51650256	R4310	Printing, Photocopying and Reprographics	1,510.00	03/07/2020	Resources
206561	W. F. Howes Ltd	51658071	R4058	Books, Newspapers & Publications	6,107.80	31/07/2020	Resources
212246	Walsall Metropolitan Borough Council	51652111	R4008	Equipment	36,064.00	23/07/2020	Resources
239700	Warton Nethersole's C of E Academy - Bham Diocese M	51654398	R5501	Grants / Donations to External Organisations	15,000.00	16/07/2020	Communities

206585	Warwick District Council	51651066	R4513	Telephones & Broadband	850.00	28/07/2020	People Group
206585	Warwick District Council	51653351	R2301	Rates	904.00	17/07/2020	Resources
206585	Warwick District Council	51657172	R4441	Professional Fees	5,000.00	28/07/2020	Resources
206585	Warwick District Council	51654033	R5203	Payments / Contributions to Public Sector Organisation:	25,000.00	28/07/2020	Resources
209386	Warwick Gates Family Health Centre	51651881	R5702	Payments to External Contractors	802.66	09/07/2020	People Group
206607	Warwickshire Association For The Blind t/a Warwickshir	51652004	R5807	Social Care Block Contracts	13,935.00	09/07/2020	People Group
220317	Warwickshire Choristers	51649476	R5702	Payments to External Contractors	10,000.00	24/07/2020	Communities
206611	Warwickshire College	51653051	R5702	Payments to External Contractors	-6,219.00	24/07/2020	Communities
206611	Warwickshire College	51653050	R5702	Payments to External Contractors	-2,794.33	24/07/2020	Communities
206611	Warwickshire College	51637519	R5702	Payments to External Contractors	437,738.10	24/07/2020	Communities
207704	Warwickshire Community and Voluntary Action***4068	51649910	R5702	Payments to External Contractors	24,367.50	08/07/2020	Resources
207704	Warwickshire Community and Voluntary Action***4068	51652437	R5702	Payments to External Contractors	24,367.50	13/07/2020	Resources
208342	Warwickshire County Council Pension Fund	51647427	R4441	Professional Fees	3,025.00	02/07/2020	Other Services
208342	Warwickshire County Council Pension Fund	51651573	R1815	Pensions Strains Payments	34,730.38	13/07/2020	Communities
208342	Warwickshire County Council Pension Fund	51649938	R1809	LG Staff Pension Expenses	97,748.33	22/07/2020	Other Services
208342	Warwickshire County Council Pension Fund	51649744	R1809	LG Staff Pension Expenses	116,166.66	21/07/2020	Other Services
214644	Warwickshire County Labour Group	51650610	R4608	Member's Expenses	942.00	06/07/2020	Other Services
221669	Waterloo Care Ltd (****9660)	51658865	R5501	Grants / Donations to External Organisations	16,450.00	31/07/2020	People Group
205501	Waterplus (****3152)	51646125	R2401	Water Supply	-3,187.47	06/07/2020	Resources
205501	Waterplus (****3152)	51646124	R2401	Water Supply	-3,053.54	06/07/2020	Resources
205501	Waterplus (****3152)	51649286	R2401	Water Supply	532.49	06/07/2020	Communities
205501	Waterplus (****3152)	51655366	R2754	Waste Management	657.93	24/07/2020	Communities
205501	Waterplus (****3152)	51649855	R2754	Waste Management	794.05	06/07/2020	Communities
205501	Waterplus (****3152)	51656353	R2401	Water Supply	1,088.52	27/07/2020	Resources
205501	Waterplus (****3152)	51652800	R2401	Water Supply	1,111.09	17/07/2020	Resources
205501	Waterplus (****3152)	51652470	R2401	Water Supply	1,331.80	14/07/2020	Resources
205501	Waterplus (****3152)	51652365	R2401	Water Supply	1,352.44	14/07/2020	Resources
205501	Waterplus (****3152)	51653064	R2754	Waste Management	1,743.76	13/07/2020	Communities
205501	Waterplus (****3152)	51655797	R2401	Water Supply	2,302.05	31/07/2020	Communities
205501	Waterplus (****3152)	51653891	R2401	Water Supply	2,983.23	14/07/2020	Resources
205501	Waterplus (****3152)	51656787	R2401	Water Supply	3,520.81	31/07/2020	Communities
205501	Waterplus (****3152)	51650071	R2401	Water Supply	5,958.24	06/07/2020	Communities
237037	Wathen Grange School Ltd	51656165	R6107	SEN Statements Funding	7,534.61	24/07/2020	Communities
	Wayfair #3364685274	25150			799.98	03/07/2020	People
100024	WCS Care Group Ltd	51653289	R5807	Social Care Block Contracts	524.12	13/07/2020	People Group
100024	WCS Care Group Ltd	51653252	R5807	Social Care Block Contracts	546.62	13/07/2020	People Group
100024	WCS Care Group Ltd	51653251	R5807	Social Care Block Contracts	546.62	13/07/2020	People Group
100024	WCS Care Group Ltd	51653284	R5807	Social Care Block Contracts	563.70	13/07/2020	People Group
100024	WCS Care Group Ltd	51653221	R5807	Social Care Block Contracts	750.00	13/07/2020	People Group
100024	WCS Care Group Ltd	51654967	R5807	Social Care Block Contracts	751.60	20/07/2020	People Group
100024	WCS Care Group Ltd	51658690	R5807	Social Care Block Contracts	751.60	31/07/2020	People Group
100024	WCS Care Group Ltd	51654958	R5807	Social Care Block Contracts	839.80	20/07/2020	People Group
100024	WCS Care Group Ltd	51655429	R5807	Social Care Block Contracts	839.80	21/07/2020	People Group
100024	WCS Care Group Ltd	51655428	R5807	Social Care Block Contracts	839.80	21/07/2020	People Group
100024	WCS Care Group Ltd	51658683	R5807	Social Care Block Contracts	839.80	31/07/2020	People Group
100024	WCS Care Group Ltd	51653302	R5807	Social Care Block Contracts	939.50	13/07/2020	People Group
100024	WCS Care Group Ltd	51655410	R5807	Social Care Block Contracts	4,000.00	21/07/2020	People Group
100024	WCS Care Group Ltd	51654963	R5807	Social Care Block Contracts	4,720.00	20/07/2020	People Group
100024	WCS Care Group Ltd	51658679	R5807	Social Care Block Contracts	4,720.00	31/07/2020	People Group
100024	WCS Care Group Ltd	51658688	R5807	Social Care Block Contracts	4,720.00	31/07/2020	People Group
100024	WCS Care Group Ltd	51650797	R5807	Social Care Block Contracts	4,800.00	06/07/2020	People Group

100024	WCS Care Group Ltd	51653299	R5807	Social Care Block Contracts	5,625.00	13/07/2020	People Group
100024	WCS Care Group Ltd	51653303	R5807	Social Care Block Contracts	5,625.00	13/07/2020	People Group
100024	WCS Care Group Ltd	51654974	R5807	Social Care Block Contracts	5,888.96	20/07/2020	People Group
100024	WCS Care Group Ltd	51658682	R5807	Social Care Block Contracts	5,900.00	31/07/2020	People Group
100024	WCS Care Group Ltd	51658866	R5501	Grants / Donations to External Organisations	7,050.00	31/07/2020	People Group
100024	WCS Care Group Ltd	51654964	R5807	Social Care Block Contracts	9,375.00	20/07/2020	People Group
100024	WCS Care Group Ltd	51658678	R5807	Social Care Block Contracts	9,375.00	31/07/2020	People Group
100024	WCS Care Group Ltd	51655286	R5807	Social Care Block Contracts	10,126.60	21/07/2020	People Group
100024	WCS Care Group Ltd	51658869	R5501	Grants / Donations to External Organisations	12,220.00	31/07/2020	People Group
100024	WCS Care Group Ltd	51658890	R5501	Grants / Donations to External Organisations	14,100.00	31/07/2020	People Group
100024	WCS Care Group Ltd	51658821	R5501	Grants / Donations to External Organisations	15,040.00	31/07/2020	People Group
100024	WCS Care Group Ltd	51654991	R5807	Social Care Block Contracts	16,756.48	20/07/2020	People Group
100024	WCS Care Group Ltd	51658849	R5501	Grants / Donations to External Organisations	16,920.00	31/07/2020	People Group
100024	WCS Care Group Ltd	51658870	R5501	Grants / Donations to External Organisations	16,920.00	31/07/2020	People Group
100024	WCS Care Group Ltd	51654985	R5807	Social Care Block Contracts	18,347.72	20/07/2020	People Group
100024	WCS Care Group Ltd	51658839	R5501	Grants / Donations to External Organisations	19,270.00	31/07/2020	People Group
100024	WCS Care Group Ltd	51658896	R5501	Grants / Donations to External Organisations	20,210.00	31/07/2020	People Group
100024	WCS Care Group Ltd	51658843	R5501	Grants / Donations to External Organisations	21,150.00	31/07/2020	People Group
100024	WCS Care Group Ltd	51658840	R5501	Grants / Donations to External Organisations	22,090.00	31/07/2020	People Group
100024	WCS Care Group Ltd	51658903	R5501	Grants / Donations to External Organisations	33,840.00	31/07/2020	People Group
100024	WCS Care Group Ltd	51658799	R5501	Grants / Donations to External Organisations	35,250.00	31/07/2020	People Group
100024	WCS Care Group Ltd	51654656	R5807	Social Care Block Contracts	41,363.00	20/07/2020	People Group
100024	WCS Care Group Ltd	51654656	R5807	Social Care Block Contracts	84,198.00	20/07/2020	People Group
100024	WCS Care Group Ltd	51654669	R5807	Social Care Block Contracts	409,129.00	20/07/2020	People Group
233891	WCS Care Group Ltd - Castle Brook	51658863	R5501	Grants / Donations to External Organisations	40,420.00	31/07/2020	People Group
206740	Webex Communications UK Ltd	51644058	R4506	IT Support & Maintenance	820.16	01/07/2020	Resources
235035	Weedon Bec Primary School	51649984	R6107	SEN Statements Funding	3,527.00	07/07/2020	Communities
240315	Welcombe Care Ltd	51646475	R5851	Supported Living	793.39	02/07/2020	People Group
240315	Welcombe Care Ltd	51654629	R5851	Supported Living	995.30	27/07/2020	People Group
218040	Wellington Day Nursery (Regent)	51652678	R6106	Early Years Funding (PVIs and LA)	966.60	13/07/2020	Communities
218040	Wellington Day Nursery (Regent)	51649794	R6106	Early Years Funding (PVIs and LA)	8,687.80	01/07/2020	Communities
211875	West Midlands Employers	51648097	R1809	LG Staff Pension Expenses	16,820.00	01/07/2020	Other Services
206772	West Midlands Fire Service	51645860	R5203	Payments / Contributions to Public Sector Organisations	2,927.50	02/07/2020	Communities
206779	West Midlands Travel Ltd****9004	51657000	R5704	Public Transport	17,120.00	28/07/2020	Communities
208910	Western Power Distribution	51653219	R4409	Consultancy	28,602.42	15/07/2020	Communities
208910	Western Power Distribution	51648109	C1030	New Construction, Conversion & Renovation	94,691.61	10/07/2020	Capital
230151	Weston Education Ltd	51653196	R5702	Payments to External Contractors	500.00	31/07/2020	Communities
230151	Weston Education Ltd	51653196	R5702	Payments to External Contractors	500.00	31/07/2020	Communities
210399	Westside Medical Centre	51651783	R5702	Payments to External Contractors	875.18	09/07/2020	People Group
210399	Westside Medical Centre	51651727	R5702	Payments to External Contractors	1,661.18	09/07/2020	People Group
206643	WFL(UK) Ltd t/a Watson Fuels	51649986	R3001	Vehicle Operating Costs	842.21	06/07/2020	Communities
213053	Whitehall Medical Practice	51651786	R5702	Payments to External Contractors	694.58	09/07/2020	People Group
213053	Whitehall Medical Practice	51651859	R5702	Payments to External Contractors	1,297.34	09/07/2020	People Group
213053	Whitehall Medical Practice	51651761	R5702	Payments to External Contractors	2,054.60	09/07/2020	People Group
221184	Whitnash Medical Centre	51651866	R5702	Payments to External Contractors	1,306.66	09/07/2020	People Group
226013	Wilcox Psychological Associates Ltd	51656984	R4441	Professional Fees	1,661.60	27/07/2020	Resources
206835	Willow Brooke Day Nursery	51652430	R6106	Early Years Funding (PVIs and LA)	797.55	13/07/2020	Communities
206835	Willow Brooke Day Nursery	51650045	R6106	Early Years Funding (PVIs and LA)	7,248.56	03/07/2020	Communities
100356	Willowtree Nursing Home	51658892	R5501	Grants / Donations to External Organisations	22,090.00	31/07/2020	People Group
999982	Willsons Solicitors	51648859	R9105	Reimbursements and Contributions	1,866.44	01/07/2020	People Group
217874	Wood Environment & Infrastructure Solutions UK Ltd	51647030	C1050	External Fees	51,150.90	16/07/2020	Capital

206874	Woodside Conference Centre Ltd	51640806	R4409	Consultancy	1,400.00	07/07/2020	Communities
235685	Woodside Lodge Outdoor Learning Centre	51654577	R6107	SEN Statements Funding	18,000.00	30/07/2020	Communities
235685	Woodside Lodge Outdoor Learning Centre	51654578	R6107	SEN Statements Funding	18,000.00	30/07/2020	Communities
235685	Woodside Lodge Outdoor Learning Centre	51654579	R6107	SEN Statements Funding	18,000.00	30/07/2020	Communities
235685	Woodside Lodge Outdoor Learning Centre	51654580	R6107	SEN Statements Funding	18,000.00	30/07/2020	Communities
235685	Woodside Lodge Outdoor Learning Centre	51654581	R6107	SEN Statements Funding	18,000.00	30/07/2020	Communities
235685	Woodside Lodge Outdoor Learning Centre	51654582	R6107	SEN Statements Funding	18,000.00	30/07/2020	Communities
235685	Woodside Lodge Outdoor Learning Centre	51654583	R6107	SEN Statements Funding	18,000.00	30/07/2020	Communities
235685	Woodside Lodge Outdoor Learning Centre	51654584	R6107	SEN Statements Funding	18,000.00	30/07/2020	Communities
235685	Woodside Lodge Outdoor Learning Centre	51654585	R6107	SEN Statements Funding	18,000.00	30/07/2020	Communities
235685	Woodside Lodge Outdoor Learning Centre	51654575	R6107	SEN Statements Funding	18,000.00	30/07/2020	Communities
235685	Woodside Lodge Outdoor Learning Centre	51654563	R6107	SEN Statements Funding	18,000.00	30/07/2020	Communities
235685	Woodside Lodge Outdoor Learning Centre	51654557	R6107	SEN Statements Funding	18,000.00	30/07/2020	Communities
235685	Woodside Lodge Outdoor Learning Centre	51654558	R6107	SEN Statements Funding	18,000.00	30/07/2020	Communities
239798	Worcestershire Children First	51649481	R4441	Professional Fees	118,876.00	29/07/2020	People Group
206881	Worcestershire County Council	51646946	R5203	Payments / Contributions to Public Sector Organisations	1,500.00	17/07/2020	Communities
	Worldpay Limited - WWARWICKSHIRECOM		R4441	Professional Fees	500.00	13/07/2020	Resources
	Worldpay Limited - WWARWICKSHIRECOM		R4441	Professional Fees	500.00	20/07/2020	Resources
	Worldpay Limited - WWARWICKSHIRECOM		R4441	Professional Fees	500.00	27/07/2020	Resources
	Worldpay Limited - WWARWICKSHIRECOM		R4441	Professional Fees	830.00	06/07/2020	Resources
234925	WSP UK Ltd (Risk Management Services)	51657027	R4409	Consultancy	10,873.36	30/07/2020	Communities
	Www.C-S.Uk.Com	9467			2,070.00	07/07/2020	Resources
	Www.C-S.Uk.Com	7825			3,450.00	24/07/2020	Resources
	Www.Nuneatonandbedworth.gov.uk	13793			810.43	23/07/2020	People
224045	Xact Consultancy and Training Ltd	51653191	R1601	Training	1,300.00	16/07/2020	Communities
224045	Xact Consultancy and Training Ltd	51650283	R1601	Training	2,370.00	07/07/2020	Communities
208299	XVR Simulation B.V.	51655480	R4512	Software	22,427.10	09/07/2020	Communities
229326	Yin Yang Consultants Ltd	51657373	R4015	Equipment Repair & Maintenance	720.00	30/07/2020	Communities
229326	Yin Yang Consultants Ltd	51657141	R4008	Equipment	3,748.20	30/07/2020	Communities