

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
241292	1st Atherstone Scout Group	51640544	R5501	Grants / Donations to External Organisations	500.00	28/05/2020	Resources
241266	1st Hartshill Scout Group	51640543	R5501	Grants / Donations to External Organisations	600.00	28/05/2020	Resources
200021	A 2 B Taxis and Contract (Redditch) Ltd	51637890	R3204	Home To School / College Transport	1,560.00	18/05/2020	Communities
223628	A and K Home Care Services Ltd	51637527	R5807	Social Care Block Contracts	1,120.00	15/05/2020	People Group
224529	A1 Minibus	51637900	R3204	Home To School / College Transport	540.00	18/05/2020	Communities
224529	A1 Minibus	51640661	R3204	Home To School / College Transport	2,987.52	27/05/2020	Communities
224529	A1 Minibus	51640681	R3204	Home To School / College Transport	924.00	27/05/2020	Communities
224529	A1 Minibus	51640683	R3204	Home To School / College Transport	2,800.20	27/05/2020	Communities
224529	A1 Minibus	51640684	R3204	Home To School / College Transport	504.00	28/05/2020	Communities
240234	abandofbrothers	51640928	R5501	Grants / Donations to External Organisations	3,000.00	29/05/2020	Resources
231359	Abbey Offices Park Ltd	51634270	R4015	Equipment Repair & Maintenance	2,430.00	05/05/2020	Communities
239025	Ability Smart Ltd	51627304	R4008	Equipment	1,536.66	07/05/2020	People Group
239025	Ability Smart Ltd	51632120	R4008	Equipment	1,496.00	14/05/2020	People Group
239607	Accessible Motor Company- Fleximobility	51637904	R3203	Vehicle Hire / Lease	750.00	19/05/2020	Communities
225106	Accomplish Group Ltd	51641960	R5501	Grants / Donations to External Organisations	3,000.00	29/05/2020	People Group
200152	Action 21 (2010) Ltd t/a Action 21	51634269	R5208	Recycling/re-use Credits	1,173.42	05/05/2020	Communities
215891	Action For Children (****6746)	51633549	R5806	Residential Care	50,318.92	11/05/2020	Communities
215891	Action For Children (****6746)	51635408	R5806	Residential Care	50,318.92	28/05/2020	Communities
228784	Active Informatics Ltd	51633756	R4702	Subscriptions To Organisations	9,084.77	29/05/2020	Communities
241091	Actons Solicitors (Client Account)	51630167	R4928	Other Insurance Claims	10,593.85	27/05/2020	Other Services
213959	Acuma Solutions Ltd	51636270	R4506	IT Support & Maintenance	795.00	13/05/2020	People Group
220313	Adana Management Group Ltd	51635710	R2002	Building Maintenance	585.00	12/05/2020	Communities
220313	Adana Management Group Ltd	51635711	R2002	Building Maintenance	585.00	12/05/2020	Communities
220313	Adana Management Group Ltd	51635708	R2002	Building Maintenance	585.00	12/05/2020	Communities
220313	Adana Management Group Ltd	51635691	R2002	Building Maintenance	585.00	12/05/2020	Communities
220313	Adana Management Group Ltd	51635692	R2002	Building Maintenance	762.66	13/05/2020	Communities
223797	Advance Trust T/A Vale of Evesham School	51632852	R6107	SEN Statements Funding	2,369.23	28/05/2020	Communities
223797	Advance Trust T/A Vale of Evesham School	51632851	R6107	SEN Statements Funding	4,357.69	28/05/2020	Communities
200188	Advanced Health & Care Ltd	51633923	R4513	Telephones & Broadband	1,040.00	04/05/2020	People Group
215933	Advent Communications PR Ltd	51633914	R4409	Consultancy	4,760.00	05/05/2020	Resources
200201	Age UK Coventry & Warwickshire	51637126	R5208	Recycling/re-use Credits	500.00	18/05/2020	Communities
200201	Age UK Coventry & Warwickshire	51637126	R5208	Recycling/re-use Credits	500.00	18/05/2020	Communities
200201	Age UK Coventry & Warwickshire	51637126	R5208	Recycling/re-use Credits	500.00	18/05/2020	Communities
200201	Age UK Coventry & Warwickshire	51637127	R5208	Recycling/re-use Credits	771.57	18/05/2020	Communities
200201	Age UK Coventry & Warwickshire	51637126	R5208	Recycling/re-use Credits	1,000.00	18/05/2020	Communities
200201	Age UK Coventry & Warwickshire	51637126	R5208	Recycling/re-use Credits	1,000.00	18/05/2020	Communities
200201	Age UK Coventry & Warwickshire	51637126	R5208	Recycling/re-use Credits	1,000.00	18/05/2020	Communities
231993	Aim Educational Ltd	51631006	R5702	Payments to External Contractors	12,000.00	01/05/2020	Communities
231993	Aim Educational Ltd	51635986	R5702	Payments to External Contractors	5,400.00	27/05/2020	Communities
	Airbnb * Hm34pfe4rr	48		Emergency accommodation for use during COVID	1,091.03	24/05/2020	People
	Airbnb * Hmrrstethk	617		Airbnb house to be used in emergencies during Covid19	2,643.95	25/05/2020	People
234227	Airedale International Air Conditioning Ltd	51640816	R2023	Property Services Mechanical (LM)	1,133.00	28/05/2020	Resources
100245	Albemarle Rest Home Ltd	51641950	R5501	Grants / Donations to External Organisations	12,000.00	29/05/2020	People Group
	Albert Harrison & Co Ltd	5075			600.00	06/05/2020	Resources
	Albert Harrison & Co Ltd	4432		Toiletries	1,666.67	28/05/2020	Communities
	Albert Harrison & Co Ltd	4436		Toiletries	553.42	28/05/2020	Communities
208797	Alcester Academy (ACAD) School	51638661	R6107	SEN Statements Funding	4,599.00	22/05/2020	Communities
207814	Alcester Grammar School (Academy)	51638648	R6107	SEN Statements Funding	1,022.00	22/05/2020	Communities
235897	All Saints Leek Wootton - Coventry Diocese MAT	51638590	R1408	Other Staffing Costs	3,655.00	20/05/2020	Schools
235897	All Saints Leek Wootton - Coventry Diocese MAT	51638675	R6107	SEN Statements Funding	715.00	22/05/2020	Communities
100004	Allambie Court Nursing Home	51641953	R5501	Grants / Donations to External Organisations	15,000.00	29/05/2020	People Group
238066	Allied Publicity Services (Manchester) Ltd t/a APS Group	51633223	R3001	Vehicle Operating Costs	1,146.80	01/05/2020	Resources
207773	Allstar Business Solutions Ltd	51633789	R4030	Materials	21,644.44	04/05/2020	Communities

207773	Allstar Business Solutions Ltd	51634139	R4030	Materials	7,825.85	05/05/2020	Communities
207773	Allstar Business Solutions Ltd	51634691	R3001	Vehicle Operating Costs	2,222.66	06/05/2020	Communities
200287	Alsters Kelley Solicitors Ltd	51640509	R4441	Professional Fees	1,665.00	27/05/2020	People Group
239692	Always Caring Solihull Ltd	51641231	R5807	Social Care Block Contracts	703.90	28/05/2020	People Group
221048	Alzheimer's Society	51639128	R5807	Social Care Block Contracts	57,058.00	28/05/2020	People Group
212438	AMAT (Arden Multi Academy Trust) t/a Henley in Arden	51638652	R6107	SEN Statements Funding	2,556.00	22/05/2020	Communities
	Amazon.Co.Uk*4r16g09q5	20791		Samsung S20+ : CSW 5G Testbed Mobile - Unit 1	803.81	27/05/2020	Resources
	Amazon.Co.Uk*4t6dp7tz5	17442		No. 2 : Samsung 5G Mobile : CSW/WCC 5G Testbed	799.65	29/05/2020	Resources
235474	Ameo Professional Services Ltd	51633928	R4441	Professional Fees	12,300.00	04/05/2020	Resources
241233	Amicura Ltd (Harmony House Care Home)	51641888	R5501	Grants / Donations to External Organisations	28,500.00	29/05/2020	People Group
227709	Am-R-Az Llp T/A Bluebird Care (Northampton & Daventr	51639392	R5805	Homecare - External Domiciliary	1,690.60	20/05/2020	People Group
236040	Andmar Machinery Services Ltd RBS Scheme (rent)	51638355	R2201	Rents & Lettings	4,375.00	19/05/2020	Resources
238271	Anjali Dance Company Ltd	51633836	R5702	Payments to External Contractors	600.00	07/05/2020	Communities
230228	Anya Court Care Home	51641852	R5501	Grants / Donations to External Organisations	35,000.00	29/05/2020	People Group
200389	Apetito Ltd	51637562	R5702	Payments to External Contractors	68,725.75	29/05/2020	People Group
200389	Apetito Ltd	51630380	R5702	Payments to External Contractors	-43,401.00	29/05/2020	People Group
200389	Apetito Ltd	51634930	R5702	Payments to External Contractors	17,518.50	29/05/2020	People Group
215154	Applewood Support Ltd	51634413	R5807	Social Care Block Contracts	1,716.40	05/05/2020	People Group
215154	Applewood Support Ltd	51639808	R5807	Social Care Block Contracts	845.75	21/05/2020	People Group
215154	Applewood Support Ltd	51639809	R5807	Social Care Block Contracts	534.24	21/05/2020	People Group
215154	Applewood Support Ltd	51639811	R5807	Social Care Block Contracts	510.00	21/05/2020	People Group
234649	Appoint Us Services (Midlands) CIC	51640901	R5501	Grants / Donations to External Organisations	2,400.00	29/05/2020	Resources
200397	Apse	51633934	R1401	Professional Subscriptions	5,630.00	04/05/2020	Resources
200397	Apse	51633919	R4409	Consultancy	2,913.63	04/05/2020	Resources
233488	Arbour Cross Associates Ltd	51633596	R5706	Payments to Third Parties - Recoverable Operating Exp	6,000.00	13/05/2020	Communities
200419	Arden Construction Ltd	51633292	R2022	Property Services Building (LB)	13,176.25	01/05/2020	Resources
200419	Arden Construction Ltd	51633603	R2022	Property Services Building (LB)	605.92	01/05/2020	Resources
200419	Arden Construction Ltd	51633599	R2022	Property Services Building (LB)	635.59	01/05/2020	Resources
200419	Arden Construction Ltd	51633884	R2022	Property Services Building (LB)	1,801.91	04/05/2020	Resources
200419	Arden Construction Ltd	51633810	R2022	Property Services Building (LB)	740.93	04/05/2020	Resources
200419	Arden Construction Ltd	51634332	R2022	Property Services Building (LB)	524.78	05/05/2020	Resources
200419	Arden Construction Ltd	51634340	R2022	Property Services Building (LB)	691.71	05/05/2020	Resources
200419	Arden Construction Ltd	51634341	R2022	Property Services Building (LB)	980.51	05/05/2020	Resources
200419	Arden Construction Ltd	51634331	R2022	Property Services Building (LB)	862.67	05/05/2020	Resources
200419	Arden Construction Ltd	51634323	R2022	Property Services Building (LB)	619.04	05/05/2020	Resources
200419	Arden Construction Ltd	51634321	R2022	Property Services Building (LB)	714.18	05/05/2020	Resources
200419	Arden Construction Ltd	51634053	R2022	Property Services Building (LB)	3,448.56	05/05/2020	Resources
200419	Arden Construction Ltd	51634027	R2022	Property Services Building (LB)	5,101.11	05/05/2020	Resources
200419	Arden Construction Ltd	51634343	R2022	Property Services Building (LB)	1,107.05	05/05/2020	Resources
200419	Arden Construction Ltd	51634233	C1030	New Construction, Conversion & Renovation	789.00	05/05/2020	Capital
200419	Arden Construction Ltd	51635005	R2022	Property Services Building (LB)	1,085.12	07/05/2020	Resources
200419	Arden Construction Ltd	51635069	R2022	Property Services Building (LB)	1,292.56	07/05/2020	Resources
200419	Arden Construction Ltd	51634999	R2022	Property Services Building (LB)	622.07	07/05/2020	Resources
200419	Arden Construction Ltd	51635074	R2022	Property Services Building (LB)	910.26	11/05/2020	Resources
200419	Arden Construction Ltd	51635090	R2022	Property Services Building (LB)	582.60	11/05/2020	Resources
200419	Arden Construction Ltd	51635078	R2022	Property Services Building (LB)	650.73	11/05/2020	Resources
200419	Arden Construction Ltd	51635077	R2022	Property Services Building (LB)	1,726.24	11/05/2020	Resources
200419	Arden Construction Ltd	51635795	R2022	Property Services Building (LB)	521.22	12/05/2020	Resources
200419	Arden Construction Ltd	51635779	R2022	Property Services Building (LB)	605.23	12/05/2020	Resources
200419	Arden Construction Ltd	51635721	R2022	Property Services Building (LB)	590.52	12/05/2020	Resources
200419	Arden Construction Ltd	51635720	R2022	Property Services Building (LB)	1,852.11	12/05/2020	Resources
200419	Arden Construction Ltd	51635718	R2022	Property Services Building (LB)	1,335.77	12/05/2020	Resources
200419	Arden Construction Ltd	51635788	C1030	New Construction, Conversion & Renovation	1,750.50	12/05/2020	Capital
200419	Arden Construction Ltd	51635351	C1030	New Construction, Conversion & Renovation	1,565.00	12/05/2020	Capital

200419	Arden Construction Ltd	51635981	C1030	New Construction, Conversion & Renovation	10,477.95	13/05/2020	Capital
200419	Arden Construction Ltd	51636279	R2022	Property Services Building (LB)	813.30	13/05/2020	Resources
200419	Arden Construction Ltd	51636249	R2022	Property Services Building (LB)	1,694.40	13/05/2020	Resources
200419	Arden Construction Ltd	51636582	R2022	Property Services Building (LB)	2,348.09	14/05/2020	Resources
200419	Arden Construction Ltd	51636578	R2023	Property Services Mechanical (LM)	2,948.06	14/05/2020	Resources
200419	Arden Construction Ltd	51637101	R2022	Property Services Building (LB)	846.80	15/05/2020	Resources
200419	Arden Construction Ltd	51637106	R2022	Property Services Building (LB)	846.80	15/05/2020	Resources
200419	Arden Construction Ltd	51637464	R2022	Property Services Building (LB)	739.52	18/05/2020	Resources
200419	Arden Construction Ltd	51637508	R2022	Property Services Building (LB)	534.27	19/05/2020	Resources
200419	Arden Construction Ltd	51637673	R2022	Property Services Building (LB)	3,337.53	19/05/2020	Resources
200419	Arden Construction Ltd	51637770	R2022	Property Services Building (LB)	613.18	19/05/2020	Resources
200419	Arden Construction Ltd	51637775	R2022	Property Services Building (LB)	610.42	19/05/2020	Resources
200419	Arden Construction Ltd	51637777	R2022	Property Services Building (LB)	1,008.59	19/05/2020	Resources
200419	Arden Construction Ltd	51637794	R2022	Property Services Building (LB)	885.10	19/05/2020	Resources
200419	Arden Construction Ltd	51637799	R2022	Property Services Building (LB)	1,013.79	19/05/2020	Resources
200419	Arden Construction Ltd	51637818	R2022	Property Services Building (LB)	505.02	19/05/2020	Resources
200419	Arden Construction Ltd	51637879	R2022	Property Services Building (LB)	529.10	19/05/2020	Resources
200419	Arden Construction Ltd	51637882	R2022	Property Services Building (LB)	1,881.18	19/05/2020	Resources
200419	Arden Construction Ltd	51637885	R2022	Property Services Building (LB)	811.58	19/05/2020	Resources
200419	Arden Construction Ltd	51637905	R2022	Property Services Building (LB)	877.50	19/05/2020	Resources
200419	Arden Construction Ltd	51638118	R2022	Property Services Building (LB)	530.96	19/05/2020	Resources
200419	Arden Construction Ltd	51638308	R2022	Property Services Building (LB)	875.12	19/05/2020	Resources
200419	Arden Construction Ltd	51638333	R2022	Property Services Building (LB)	506.81	19/05/2020	Resources
200419	Arden Construction Ltd	51638361	R2022	Property Services Building (LB)	884.11	19/05/2020	Resources
200419	Arden Construction Ltd	51638370	R2022	Property Services Building (LB)	558.62	19/05/2020	Resources
200419	Arden Construction Ltd	51639010	R2022	Property Services Building (LB)	507.32	20/05/2020	Resources
200419	Arden Construction Ltd	51638562	R2022	Property Services Building (LB)	512.61	20/05/2020	Resources
200419	Arden Construction Ltd	51637672	C1030	New Construction, Conversion & Renovation	4,927.68	20/05/2020	Capital
200419	Arden Construction Ltd	51638812	R2022	Property Services Building (LB)	9,573.95	21/05/2020	Resources
200419	Arden Construction Ltd	51639850	R2022	Property Services Building (LB)	1,005.81	21/05/2020	Resources
200419	Arden Construction Ltd	51638112	R2002	Building Maintenance	5,611.54	22/05/2020	Resources
200419	Arden Construction Ltd	51639949	C1030	New Construction, Conversion & Renovation	2,400.00	22/05/2020	Capital
200419	Arden Construction Ltd	51639854	C1030	New Construction, Conversion & Renovation	4,061.85	22/05/2020	Capital
200419	Arden Construction Ltd	51639956	C1030	New Construction, Conversion & Renovation	9,790.00	26/05/2020	Capital
200419	Arden Construction Ltd	51640894	R2022	Property Services Building (LB)	665.46	27/05/2020	Resources
200419	Arden Construction Ltd	51640765	R2022	Property Services Building (LB)	621.08	27/05/2020	Resources
200419	Arden Construction Ltd	51640767	R2022	Property Services Building (LB)	522.26	27/05/2020	Resources
200419	Arden Construction Ltd	51640726	C1030	New Construction, Conversion & Renovation	646.99	27/05/2020	Capital
200419	Arden Construction Ltd	51640418	R2022	Property Services Building (LB)	2,295.08	28/05/2020	Resources
200419	Arden Construction Ltd	51640714	C1030	New Construction, Conversion & Renovation	1,347.50	28/05/2020	Capital
200419	Arden Construction Ltd	51640891	R2022	Property Services Building (LB)	9,454.93	28/05/2020	Resources
200419	Arden Construction Ltd	51640964	R2022	Property Services Building (LB)	662.42	28/05/2020	Resources
200419	Arden Construction Ltd	51641489	C1030	New Construction, Conversion & Renovation	6,502.00	29/05/2020	Capital
200419	Arden Construction Ltd	51641488	C1030	New Construction, Conversion & Renovation	7,683.96	29/05/2020	Capital
200419	Arden Construction Ltd	51641482	C1030	New Construction, Conversion & Renovation	16,952.33	29/05/2020	Capital
200419	Arden Construction Ltd	51641570	R2022	Property Services Building (LB)	500.69	29/05/2020	Resources
200419	Arden Construction Ltd	51641507	R2022	Property Services Building (LB)	1,050.46	29/05/2020	Resources
200419	Arden Construction Ltd	51641500	R2022	Property Services Building (LB)	565.88	29/05/2020	Resources
200419	Arden Construction Ltd	51641248	C1030	New Construction, Conversion & Renovation	5,421.11	29/05/2020	Capital
236288	Arden Fields School (South Warwickshire Academy Trus	51638601	R1408	Other Staffing Costs	2,550.00	20/05/2020	Schools
236288	Arden Fields School (South Warwickshire Academy Trus	51638990	R6109	Funding payment to Academies and Non WCC Schools	2,916.00	22/05/2020	Schools
236288	Arden Fields School (South Warwickshire Academy Trus	51640327	R6107	SEN Statements Funding	46,712.00	26/05/2020	Communities
200429	Argos Business Solutions Ltd (****9518)	51634162	R4008	Equipment	519.18	07/05/2020	Resources
200438	Arnold Lodge Preparatory School	51634182	R6107	SEN Statements Funding	5,918.00	05/05/2020	Communities

234535	Aroma Care People Ltd	51637517	R5807	Social Care Block Contracts	799.00	15/05/2020	People Group
234535	Aroma Care People Ltd	51637515	R5807	Social Care Block Contracts	952.00	15/05/2020	People Group
234535	Aroma Care People Ltd	51637512	R5807	Social Care Block Contracts	521.10	15/05/2020	People Group
234535	Aroma Care People Ltd	51637510	R5807	Social Care Block Contracts	2,593.92	15/05/2020	People Group
234535	Aroma Care People Ltd	51637501	R5807	Social Care Block Contracts	2,618.00	15/05/2020	People Group
234535	Aroma Care People Ltd	51637498	R5807	Social Care Block Contracts	1,071.00	15/05/2020	People Group
234535	Aroma Care People Ltd	51637493	R5807	Social Care Block Contracts	1,224.00	15/05/2020	People Group
234535	Aroma Care People Ltd	51637516	R5807	Social Care Block Contracts	1,904.00	15/05/2020	People Group
200441	Arriva Midlands North Ltd (****4814)	51640536	R5704	Public Transport	17,381.87	26/05/2020	Communities
200441	Arriva Midlands North Ltd (****4814)	51641169	R5704	Public Transport	23,510.00	28/05/2020	Communities
213431	Ash Green School & Arts College (Academy)	51638636	R6107	SEN Statements Funding	5,477.00	22/05/2020	Communities
236184	Ashby and Croft Ltd	51641172	C1030	New Construction, Conversion & Renovation	72,772.88	29/05/2020	Capital
208346	Ashe Construction Ltd	51637555	C1030	New Construction, Conversion & Renovation	125,662.00	22/05/2020	Capital
208346	Ashe Construction Ltd	51637262	C1030	New Construction, Conversion & Renovation	111,604.00	28/05/2020	Capital
208346	Ashe Construction Ltd	51638210	C1030	New Construction, Conversion & Renovation	548,786.66	29/05/2020	Capital
237417	Asian Fire Service Association	51627955	R1401	Professional Subscriptions	950.00	07/05/2020	Communities
207952	Aston Villa Football Club Ltd	51638420	R5702	Payments to External Contractors	8,000.00	19/05/2020	Communities
208492	Atkins Ltd	51633217	C1050	External Fees	1,750.00	13/05/2020	Capital
208492	Atkins Ltd	51633218	C1050	External Fees	1,500.00	13/05/2020	Capital
208492	Atkins Ltd	51633216	C1050	External Fees	3,000.00	13/05/2020	Capital
208492	Atkins Ltd	51633214	C1050	External Fees	1,750.00	13/05/2020	Capital
208492	Atkins Ltd	51633215	C1050	External Fees	4,000.00	13/05/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51633211	R4409	Consultancy	8,500.00	01/05/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51633867	R4409	Consultancy	8,000.00	05/05/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51634800	R4506	IT Support & Maintenance	26,342.00	13/05/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51631352	C1050	External Fees	9,750.00	15/05/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51638431	R4441	Professional Fees	3,832.32	20/05/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51638437	R1101	Agency Staff Pay	5,616.58	20/05/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51638428	R1101	Agency Staff Pay	15,291.72	20/05/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51638427	R1101	Agency Staff Pay	5,175.50	20/05/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51638424	R1101	Agency Staff Pay	12,195.18	20/05/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51639458	R1101	Agency Staff Pay	4,136.90	21/05/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51639732	C1030	New Construction, Conversion & Renovation	544.57	26/05/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51638421	R1101	Agency Staff Pay	6,122.04	26/05/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51638422	R1101	Agency Staff Pay	58,895.31	26/05/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51641221	R4409	Consultancy	2,000.00	28/05/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51638430	R1101	Agency Staff Pay	209,704.07	28/05/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51639413	R1101	Agency Staff Pay	53,155.56	29/05/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51639738	C1050	External Fees	4,069.17	29/05/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51639118	C1050	External Fees	8,321.89	29/05/2020	Capital
	Auden Funeral Supplies	7418		Undertaker Gurney - Covid support	1,641.00	06/05/2020	Fire and Rescue
239698	Austrey C of E Primary School - Bham Diocese MAT	51638702	R6107	SEN Statements Funding	945.00	22/05/2020	Communities
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51641848	R5501	Grants / Donations to External Organisations	32,000.00	29/05/2020	People Group
100431	Avery Homes Nuneaton Ltd	51641814	R5501	Grants / Donations to External Organisations	30,000.00	29/05/2020	People Group
221151	Avon Healthcare Ltd t/a Avon Pharmacy	51634893	R5702	Payments to External Contractors	614.00	12/05/2020	People Group
221151	Avon Healthcare Ltd t/a Avon Pharmacy	51634893	R5702	Payments to External Contractors	626.00	12/05/2020	People Group
223426	Avon Park School	51626172	R6107	SEN Statements Funding	13,884.00	01/05/2020	Communities
223426	Avon Park School	51613024	R6107	SEN Statements Funding	27,507.00	13/05/2020	Communities
223426	Avon Park School	51613002	R6107	SEN Statements Funding	25,292.00	21/05/2020	Communities
213122	Avon Support Ltd	51637225	R5807	Social Care Block Contracts	1,090.49	15/05/2020	People Group
216249	Avonside Health Centre	51633300	R5702	Payments to External Contractors	1,136.59	01/05/2020	People Group
213427	Aylesford School And Sixth Form College (Academy)	51638651	R6107	SEN Statements Funding	4,350.00	22/05/2020	Communities
231104	Bach Ventures Ltd	51634426	R4441	Professional Fees	600.00	13/05/2020	Communities
200576	Badenoch & Clark Ltd	51633253	R1101	Agency Staff Pay	2,725.00	01/05/2020	Resources

200576	Badenoch & Clark Ltd	51633250	R1101	Agency Staff Pay	2,180.00	01/05/2020	Resources
200576	Badenoch & Clark Ltd	51632694	R1101	Agency Staff Pay	2,500.00	01/05/2020	Resources
200576	Badenoch & Clark Ltd	51633246	R1101	Agency Staff Pay	2,725.00	01/05/2020	Resources
200576	Badenoch & Clark Ltd	51633249	R1101	Agency Staff Pay	2,180.00	01/05/2020	Resources
200576	Badenoch & Clark Ltd	51632696	R1101	Agency Staff Pay	1,900.00	01/05/2020	Resources
200576	Badenoch & Clark Ltd	51633598	R5807	Social Care Block Contracts	2,910.00	07/05/2020	People Group
200576	Badenoch & Clark Ltd	51634113	R5807	Social Care Block Contracts	2,910.00	07/05/2020	People Group
200576	Badenoch & Clark Ltd	51636976	R1101	Agency Staff Pay	1,900.00	15/05/2020	Resources
200576	Badenoch & Clark Ltd	51635983	R1101	Agency Staff Pay	2,725.00	15/05/2020	Resources
200576	Badenoch & Clark Ltd	51635984	R1101	Agency Staff Pay	1,900.00	15/05/2020	Resources
200576	Badenoch & Clark Ltd	51635987	R1101	Agency Staff Pay	2,500.00	15/05/2020	Resources
200576	Badenoch & Clark Ltd	51636978	R1101	Agency Staff Pay	2,000.00	15/05/2020	Resources
200576	Badenoch & Clark Ltd	51636971	R1101	Agency Staff Pay	2,180.00	15/05/2020	Resources
200576	Badenoch & Clark Ltd	51638973	R1101	Agency Staff Pay	2,725.00	20/05/2020	Resources
200576	Badenoch & Clark Ltd	51638983	R1101	Agency Staff Pay	2,500.00	20/05/2020	Resources
200576	Badenoch & Clark Ltd	51639742	R1101	Agency Staff Pay	1,809.00	21/05/2020	People Group
200576	Badenoch & Clark Ltd	51639741	R1101	Agency Staff Pay	2,910.00	21/05/2020	People Group
200576	Badenoch & Clark Ltd	51639419	R1101	Agency Staff Pay	1,425.00	22/05/2020	Resources
241222	Baked in Brick Ltd	51635505	R4102	Catering Services & Supplies	7,800.00	12/05/2020	Resources
241222	Baked in Brick Ltd	51640202	R4102	Catering Services & Supplies	7,945.00	26/05/2020	Resources
	Balfour Beatty Living Places				188,076.20	07/05/2020	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	51634865	R5702	Payments to External Contractors	959,706.57	13/05/2020	Communities
240478	Ballyclare Ltd	51626421	R4205	Clothing, Uniforms & Laundry	2,751.32	01/05/2020	Communities
240478	Ballyclare Ltd	51634716	R4205	Clothing, Uniforms & Laundry	1,000.35	29/05/2020	People Group
100252	Bancroft Gardens	51641973	R5501	Grants / Donations to External Organisations	8,000.00	29/05/2020	Resources
205913	Banner Group Ltd	51637735	R2704	Cleaning, Domestic & Caretaking Services / Supplies	8,388.00	18/05/2020	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51641918	R5501	Grants / Donations to External Organisations	40,500.00	29/05/2020	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51641813	R5501	Grants / Donations to External Organisations	45,000.00	29/05/2020	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hon	51641824	R5501	Grants / Donations to External Organisations	28,000.00	29/05/2020	Resources
229039	Bauer Radio Ltd (****2068)	51634176	R4301	Advertising, Publicity & Promotion	8,133.20	05/05/2020	People Group
229039	Bauer Radio Ltd (****2068)	51634173	R5802	Substitute Care	2,014.61	07/05/2020	Resources
229039	Bauer Radio Ltd (****2068)	51634174	R4301	Advertising, Publicity & Promotion	1,000.00	07/05/2020	Resources
229039	Bauer Radio Ltd (****2068)	51637058	R4301	Advertising, Publicity & Promotion	916.80	29/05/2020	Communities
	BDB Pitmans		C1010	Acquisition of New Assets	850,695.00	01/05/2020	Communities
241031	BDW Trading Ltd t/a Barratt Homes Mercia	51637067	R5702	Payments to External Contractors	9,129.50	14/05/2020	Resources
225432	Beanstalks Childminders	51635662	R6106	Early Years Funding (PVIs and LA)	558.29	12/05/2020	Resources
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51626780	R5702	Payments to External Contractors	17,212.50	06/05/2020	Communities
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51626747	R5702	Payments to External Contractors	27,000.00	06/05/2020	Communities
200657	Beehive Day Nursery Rugby	51629674	R6106	Early Years Funding (PVIs and LA)	4,642.37	21/05/2020	Communities
200657	Beehive Day Nursery Rugby	51628029	R6106	Early Years Funding (PVIs and LA)	38,752.42	21/05/2020	Communities
231747	Beehive Nursery Kenilworth	51628042	R6106	Early Years Funding (PVIs and LA)	22,764.79	21/05/2020	People Group
208848	Beeline Community Transport	51633429	R3206	Client/Customer/Pupil Travel	1,964.64	01/05/2020	People Group
200664	Bella Home Care Ltd	51635097	R5807	Social Care Block Contracts	2,142.00	07/05/2020	Communities
100255	Ben- Motor and Allied Trades Benevolent Fund	51641835	R5501	Grants / Donations to External Organisations	33,000.00	29/05/2020	People Group
239677	Bengal Taxi Service	51640669	R3204	Home To School / College Transport	2,040.00	28/05/2020	People Group
100010	Bentley House Ltd (Care Centre)	51641843	R5501	Grants / Donations to External Organisations	25,000.00	29/05/2020	Communities
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	51641850	R5501	Grants / Donations to External Organisations	39,000.00	29/05/2020	Resources
223096	Berrick Computing Ltd	51632036	R4512	Software	1,130.00	22/05/2020	People Group
228479	Bevan Brittan LLP	51637898	R4441	Professional Fees	3,597.90	29/05/2020	Resources
217483	Beyond Borders (Psychology) Ltd	51632992	R4441	Professional Fees	600.00	01/05/2020	Other Services
217483	Beyond Borders (Psychology) Ltd	51641486	R4441	Professional Fees	749.40	29/05/2020	Resources
236014	BHR Pharmaceuticals Ltd	51634862	R4030	Materials	1,809.60	07/05/2020	Communities
241248	Bidford Community Group	51640787	R5501	Grants / Donations to External Organisations	850.00	29/05/2020	Communities
210919	Biffa Municipal Ltd	51632652	R5702	Payments to External Contractors	26,200.70	07/05/2020	Communities

210919	Biffa Municipal Ltd	51632914	R5206	Excess / Bulk haulage	3,968.81	15/05/2020	Communities
210919	Biffa Municipal Ltd	51632916	R5206	Excess / Bulk haulage	5,615.15	15/05/2020	Communities
210919	Biffa Municipal Ltd	51632915	R5206	Excess / Bulk haulage	6,257.86	15/05/2020	Communities
210919	Biffa Municipal Ltd	51632919	R5206	Excess / Bulk haulage	2,218.43	15/05/2020	Communities
210919	Biffa Municipal Ltd	51632920	R5206	Excess / Bulk haulage	1,148.71	15/05/2020	Communities
210919	Biffa Municipal Ltd	51632921	R5206	Excess / Bulk haulage	3,393.70	15/05/2020	Communities
210919	Biffa Municipal Ltd	51632937	R4010	Equipment Hire	1,315.33	29/05/2020	Communities
210919	Biffa Municipal Ltd	51632928	R4010	Equipment Hire	1,081.28	29/05/2020	Communities
210919	Biffa Municipal Ltd	51633912	R5702	Payments to External Contractors	31,989.24	29/05/2020	Communities
210919	Biffa Municipal Ltd	51632938	R4010	Equipment Hire	1,146.87	29/05/2020	People Group
200707	Biffa Waste Services Ltd ****6375	51637167	R5702	Payments to External Contractors	309,447.38	29/05/2020	Communities
100011	Bilton House	51641893	R5501	Grants / Donations to External Organisations	19,500.00	29/05/2020	Communities
213422	Bilton School - Stowe Valley M.A.T.	51638690	R6107	SEN Statements Funding	5,001.00	22/05/2020	Communities
240636	B-Independent Therapy Ltd	51633909	R5702	Payments to External Contractors	641.00	29/05/2020	Communities
218042	Birchwood Primary School (Academy)	51638684	R6107	SEN Statements Funding	2,817.00	22/05/2020	Resources
211737	Birmingham City Council	51632798	R6107	SEN Statements Funding	3,093.00	01/05/2020	Resources
211737	Birmingham City Council	51639129	R1408	Other Staffing Costs	18,750.00	20/05/2020	Communities
211737	Birmingham City Council	51639137	R1408	Other Staffing Costs	33,750.00	20/05/2020	Communities
211737	Birmingham City Council	51641222	R6107	SEN Statements Funding	1,509.00	28/05/2020	Communities
211737	Birmingham City Council	51641218	R6107	SEN Statements Funding	2,637.33	28/05/2020	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51639794	R6107	SEN Statements Funding	1,181.00	26/05/2020	Resources
200768	Blue Chip Data Systems Ltd	51633850	R4506	IT Support & Maintenance	5,995.00	04/05/2020	People Group
238193	Blue Print Management Services Ltd	51637706	R4310	Printing, Photocopying and Reprographics	44,816.36	21/05/2020	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51634345	R5807	Social Care Block Contracts	805.14	05/05/2020	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51634505	R5807	Social Care Block Contracts	1,101.20	05/05/2020	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51634509	R5807	Social Care Block Contracts	1,382.94	06/05/2020	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51635410	R5807	Social Care Block Contracts	925.24	11/05/2020	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51635499	R5807	Social Care Block Contracts	625.20	12/05/2020	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51635507	R5807	Social Care Block Contracts	638.40	12/05/2020	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51637206	R5807	Social Care Block Contracts	709.36	15/05/2020	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51637209	R5807	Social Care Block Contracts	1,128.71	15/05/2020	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51640225	R5807	Social Care Block Contracts	509.76	22/05/2020	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51640240	R5807	Social Care Block Contracts	703.80	22/05/2020	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51640458	R5807	Social Care Block Contracts	922.28	26/05/2020	Other Services
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51641909	R5501	Grants / Donations to External Organisations	17,000.00	29/05/2020	Other Services
241210	Bolt Burdon Kemp Client Account	51634920	R4928	Other Insurance Claims	20,000.00	12/05/2020	Communities
241210	Bolt Burdon Kemp Client Account	51638622	R4928	Other Insurance Claims	35,000.00	20/05/2020	Communities
200867	Bristol Managed Services Ltd	51635062	R4015	Equipment Repair & Maintenance	19,792.85	07/05/2020	People Group
200874	British Gas Trading Ltd t/a British Gas Business (Business)	51636243	R2102	Energy Costs	667.20	14/05/2020	People Group
216221	British Youth Council	51634695	R4702	Subscriptions To Organisations	565.00	13/05/2020	People Group
200902	Bromford Housing Group (Room Hire ****7144)	51637729	R5851	Supported Living	1,216.60	18/05/2020	People Group
200902	Bromford Housing Group (Room Hire ****7144)	51637727	R5851	Supported Living	906.32	18/05/2020	People Group
200902	Bromford Housing Group (Room Hire ****7144)	51637725	R5851	Supported Living	1,216.60	18/05/2020	Capital
200911	Brosch Direct Ltd	51633236	R4205	Clothing, Uniforms & Laundry	1,119.80	05/05/2020	Resources
211781	Browne Jacobson LLP	51632435	C1050	External Fees	6,120.50	07/05/2020	Capital
200920	Brunswick Healthy Living Centre Ltd.	51641562	R5501	Grants / Donations to External Organisations	1,379.00	29/05/2020	Capital
218338	Bruton Knowles ****4409	51627623	C1050	External Fees	1,950.00	07/05/2020	Capital
218338	Bruton Knowles ****4409	51634822	C1050	External Fees	586.50	29/05/2020	Resources
218338	Bruton Knowles ****4409	51634827	C1050	External Fees	931.00	29/05/2020	Resources
218338	Bruton Knowles ****4409	51635596	R4409	Consultancy	2,250.00	29/05/2020	Capital
218338	Bruton Knowles ****4409	51635600	R4409	Consultancy	11,160.00	29/05/2020	Capital
240092	Bruynzeel Storage Systems Ltd	51631647	C1030	New Construction, Conversion & Renovation	216,885.00	20/05/2020	Communities
240092	Bruynzeel Storage Systems Ltd	51632294	C1010	Acquisition Of New Assets	4,137.00	22/05/2020	Communities
238395	Brythan House Ltd t/a Clovelly House School	51631351	R6107	SEN Statements Funding	4,669.90	07/05/2020	Communities

238395	Brythan House Ltd t/a Clovelly House School	51631347	R6107	SEN Statements Funding	2,894.70	07/05/2020	Communities
238395	Brythan House Ltd t/a Clovelly House School	51633761	R6107	SEN Statements Funding	2,302.80	29/05/2020	Communities
238395	Brythan House Ltd t/a Clovelly House School	51633760	R6107	SEN Statements Funding	2,542.80	29/05/2020	Communities
238395	Brythan House Ltd t/a Clovelly House School	51633219	R6107	SEN Statements Funding	2,302.80	29/05/2020	Resources
211497	BSI Assurance UK Ltd	51625471	R4441	Professional Fees	679.00	01/05/2020	Communities
211497	BSI Assurance UK Ltd	51634059	R4029	Licences (Incl Tv)	679.00	04/05/2020	Communities
211497	BSI Assurance UK Ltd	51633874	R4441	Professional Fees	2,050.00	29/05/2020	Communities
234712	BSS and Associates Ltd	51633587	R5805	Homecare - External Domiciliary	12,757.80	07/05/2020	Communities
200931	Bt Global Services (****7351)	51633983	R4513	Telephones & Broadband	1,972.15	14/05/2020	Communities
200931	Bt Global Services (****7351)	51632781	R4513	Telephones & Broadband	2,315.86	15/05/2020	Resources
200891	BT OneBillPlus (****5757)	51633399	R4513	Telephones & Broadband	13,255.98	05/05/2020	Communities
200891	BT OneBillPlus (****5757)	51634683	R4506	IT Support & Maintenance	541.57	06/05/2020	Communities
200891	BT OneBillPlus (****5757)	51634775	R4513	Telephones & Broadband	6,216.98	12/05/2020	Communities
200891	BT OneBillPlus (****5757)	51634774	R4513	Telephones & Broadband	6,028.82	12/05/2020	Capital
200891	BT OneBillPlus (****5757)	51637046	R4513	Telephones & Broadband	2,799.00	18/05/2020	Communities
200891	BT OneBillPlus (****5757)	51632709	C1030	New Construction, Conversion & Renovation	51,383.79	28/05/2020	Communities
226833	Budbrooke Primary School (Academy)	51638632	R6107	SEN Statements Funding	1,736.00	22/05/2020	People Group
209226	Building Software Ltd	51627602	R4409	Consultancy	13,500.00	07/05/2020	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51641865	R5501	Grants / Donations to External Organisations	30,000.00	29/05/2020	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51641971	R5501	Grants / Donations to External Organisations	32,000.00	29/05/2020	Communities
100327	Burgess Care Ltd T/A Sharmer Fields House	51641925	R5501	Grants / Donations to External Organisations	10,000.00	29/05/2020	People Group
237890	Burnopfield Primary School	51480685	R6109	Funding payment to Academies and Non WCC Schools	600.00	01/05/2020	People Group
100260	Butts Croft House Residential Home	51641849	R5501	Grants / Donations to External Organisations	17,500.00	29/05/2020	Capital
201042	CACI Ltd	51632627	R4506	IT Support & Maintenance	900.00	05/05/2020	Other Services
231900	Cadent Gas Ltd ops Misc Billing (****7668)	51632903	C1030	New Construction, Conversion & Renovation	62,617.43	28/05/2020	Communities
238117	CALA Management t/a CALA Homes Midlands Ltd	51635201	R4030	Materials	941.25	11/05/2020	Communities
201051	Call A Car - Rugby Ltd	51637738	R3204	Home To School / College Transport	2,160.00	18/05/2020	Communities
201051	Call A Car - Rugby Ltd	51638525	R3204	Home To School / College Transport	600.00	19/05/2020	People Group
201051	Call A Car - Rugby Ltd	51638605	R3204	Home To School / College Transport	560.00	20/05/2020	Communities
240618	Camino Healthcare Ltd****761	51641945	R5501	Grants / Donations to External Organisations	10,000.00	29/05/2020	Resources
201073	Campion School and Community College (ACAD) Leamington	51638698	R6107	SEN Statements Funding	6,454.00	22/05/2020	Communities
201078	Canon (UK) Ltd (****0502)	51637471	R4310	Printing, Photocopying and Reprographics	14,600.37	18/05/2020	Resources
237754	Cape Cabin Ltd	51632043	R5702	Payments to External Contractors	1,485.00	07/05/2020	Communities
213857	Capita Resourcing Ltd (****7892)	51633009	R1503	Staff DBS Checks	501.35	27/05/2020	People Group
214717	Capita Secure Information Solutions Ltd (****3864)	51632252	R4506	IT Support & Maintenance	13,345.23	22/05/2020	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Homes)	51636792	R5807	Social Care Block Contracts	4,130.00	14/05/2020	Communities
224254	Care UK Community Partnerships Ltd (Ambleside Care Homes)	51641938	R5501	Grants / Donations to External Organisations	30,000.00	29/05/2020	People Group
205656	Carers Support Service/Warwickshire Young Carers Project	51635941	R5501	Grants / Donations to External Organisations	12,500.00	14/05/2020	People Group
207694	Carers Trust Heart of England	51633795	R5807	Social Care Block Contracts	41,250.00	06/05/2020	People Group
207694	Carers Trust Heart of England	51634510	R5807	Social Care Block Contracts	690.59	06/05/2020	People Group
207694	Carers Trust Heart of England	51635433	R5807	Social Care Block Contracts	1,632.00	12/05/2020	People Group
207694	Carers Trust Heart of England	51635472	R5807	Social Care Block Contracts	952.00	12/05/2020	People Group
207694	Carers Trust Heart of England	51635425	R5807	Social Care Block Contracts	833.00	12/05/2020	Resources
207694	Carers Trust Heart of England	51635310	R5807	Social Care Block Contracts	50,600.00	15/05/2020	People Group
239929	Carlton Glasgow Partnership	51635200	R4441	Professional Fees	2,213.67	03/05/2020	Communities
221772	Cartwright Hands Ltd	51638572	R2201	Rents & Lettings	4,925.00	20/05/2020	People Group
201129	Carwood Motor Units Ltd	51638969	R4030	Materials	1,140.00	21/05/2020	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51640231	R5807	Social Care Block Contracts	595.00	22/05/2020	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51640233	R5807	Social Care Block Contracts	569.50	22/05/2020	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51640234	R5807	Social Care Block Contracts	697.00	22/05/2020	People Group
100261	Castel Froma Neuro Care Ltd	51639801	R5807	Social Care Block Contracts	10,133.38	21/05/2020	People Group
100261	Castel Froma Neuro Care Ltd	51639802	R5807	Social Care Block Contracts	877.35	21/05/2020	Communities
100261	Castel Froma Neuro Care Ltd	51641857	R5501	Grants / Donations to External Organisations	28,500.00	29/05/2020	Other Services
201137	Castle Cars Private Hire Ltd	51635409	R3204	Home To School / College Transport	700.00	12/05/2020	Resources

240823	Catesby Estates Plc	51634697	R4030	Materials	2,027.40	07/05/2020	Communities
208039	Cathedral Leasing	51640780	R2201	Rents & Lettings	8,125.00	29/05/2020	Resources
222601	Cawston Grange Primary School - Academy	51638660	R6107	SEN Statements Funding	8,865.00	22/05/2020	Resources
241115	CCM Group Ltd	51635150	R1408	Other Staffing Costs	24,100.00	12/05/2020	Communities
241115	CCM Group Ltd	51636929	R4008	Equipment	24,100.00	15/05/2020	Resources
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (I	51635167	R2002	Building Maintenance	1,500.00	12/05/2020	Resources
203368	CDW Ltd	51630477	R4503	Hardware	3,158.56	01/05/2020	People Group
203368	CDW Ltd	51624581	R4503	Hardware	511.70	01/05/2020	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51641864	R5501	Grants / Donations to External Organisations	21,000.00	29/05/2020	Capital
100321	Central England Healthcare (Coventry) Ltd	51641962	R5501	Grants / Donations to External Organisations	35,000.00	29/05/2020	People Group
239475	Central Roofing & Building Services Ltd	51635768	C1030	New Construction, Conversion & Renovation	12,749.19	18/05/2020	People Group
210382	Central Surgery	51633324	R5702	Payments to External Contractors	1,311.45	01/05/2020	People Group
210382	Central Surgery	51633305	R5702	Payments to External Contractors	916.85	01/05/2020	People Group
235972	Change Grow Live (CGL)	51632946	R5702	Payments to External Contractors	225,000.00	01/05/2020	People Group
235972	Change Grow Live (CGL)	51632947	R5702	Payments to External Contractors	10,000.00	01/05/2020	People Group
235972	Change Grow Live (CGL)	51627642	R5702	Payments to External Contractors	-11,494.47	01/05/2020	People Group
235972	Change Grow Live (CGL)	51623521	R5702	Payments to External Contractors	-12,012.80	01/05/2020	People Group
235972	Change Grow Live (CGL)	51634137	R5702	Payments to External Contractors	42,466.21	12/05/2020	Communities
235972	Change Grow Live (CGL)	51640851	R5702	Payments to External Contractors	10,000.00	28/05/2020	People Group
241232	Chart Properties Ltd	51636622	R5702	Payments to External Contractors	28,000.00	13/05/2020	People Group
221154	Chase Meadow Health Centre	51633360	R5702	Payments to External Contractors	699.44	01/05/2020	Communities
223932	Chelsea and Westminster Hospital NHS Foundation Tru	51637556	R5702	Payments to External Contractors	835.89	29/05/2020	Communities
201243	Chiltern Railways Company Ltd	51627600	R3301	Staff Travel	825.20	07/05/2020	Resources
240233	Chrysalis Living Ltd	51633927	R5459	Leaving Care Accommodation	17,880.00	05/05/2020	Resources
208360	CIPFA Business Ltd (****5849)	51627273	R4030	Materials	3,440.00	07/05/2020	Resources
208360	CIPFA Business Ltd (****5849)	51627274	R4058	Books, Newspapers & Publications	585.00	07/05/2020	Resources
208360	CIPFA Business Ltd (****5849)	51630681	R4409	Consultancy	6,923.00	15/05/2020	Resources
208360	CIPFA Business Ltd (****5849)	51640417	R4702	Subscriptions To Organisations	1,295.00	22/05/2020	Communities
208360	CIPFA Business Ltd (****5849)	51640888	R4702	Subscriptions To Organisations	825.00	27/05/2020	Communities
201296	Circles Network	51637238	R5702	Payments to External Contractors	2,210.45	19/05/2020	Communities
201296	Circles Network	51621966	R5702	Payments to External Contractors	-739.37	19/05/2020	Communities
201296	Circles Network	51637240	R4301	Advertising, Publicity & Promotion	666.25	20/05/2020	Resources
201296	Circles Network	51637247	R5702	Payments to External Contractors	544.37	28/05/2020	Resources
221561	Citizens Advice Bureau South Warwickshire	51641141	R5501	Grants / Donations to External Organisations	4,336.00	29/05/2020	Communities
221561	Citizens Advice Bureau South Warwickshire	51641142	R5501	Grants / Donations to External Organisations	1,500.00	29/05/2020	Resources
999982	City Gearboxes	51641157	R2201	Rents & Lettings	635.24	28/05/2020	Communities
201308	Civica UK Ltd	51641138	R4512	Software	4,710.00	29/05/2020	People Group
201320	Clan Tools & Plant Ltd	51636966	R4015	Equipment Repair & Maintenance	1,753.20	14/05/2020	Communities
100064	Clarendon Manor Ltd	51641937	R5501	Grants / Donations to External Organisations	17,500.00	29/05/2020	People
239453	Claribel Coaches Ltd	51640539	R5704	Public Transport	2,085.80	26/05/2020	Communities
	Clarion Homes	11590		Rent payment for young person	587.58	14/05/2020	Communities
225984	Clarity Information Solutions Ltd	51635583	R4506	IT Support & Maintenance	17,725.00	12/05/2020	Communities
238098	ClassX Logistics Ltd	51634189	R5706	Payments to Third Parties - Recoverable Operating Exp	700.00	05/05/2020	Resources
239319	Claverdon Parish Council	51630114	R5203	Payments / Contributions to Public Sector Organisations	5,818.00	14/05/2020	Resources
201336	Clearsound Alarms Ltd	51633409	R2024	Property Services Electrical (LE)	5,130.00	01/05/2020	Resources
201336	Clearsound Alarms Ltd	51633405	R2024	Property Services Electrical (LE)	3,480.00	01/05/2020	People Group
201336	Clearsound Alarms Ltd	51633556	R2024	Property Services Electrical (LE)	4,800.00	01/05/2020	People Group
219972	Clifton Road Surgery	51633304	R5702	Payments to External Contractors	916.85	01/05/2020	People Group
219972	Clifton Road Surgery	51633354	R5702	Payments to External Contractors	1,092.00	01/05/2020	People Group
219972	Clifton Road Surgery	51633337	R5702	Payments to External Contractors	2,098.32	01/05/2020	People Group
234769	Closer 2 Home Ltd	51633809	R6104	Social Care - Section 17 Payments	1,950.00	04/05/2020	People Group
234769	Closer 2 Home Ltd	51633817	R6104	Social Care - Section 17 Payments	2,600.00	04/05/2020	Communities
234769	Closer 2 Home Ltd	51635473	R6104	Social Care - Section 17 Payments	650.00	15/05/2020	People Group
201365	Cmt Flexibles Ltd	51639746	R4008	Equipment	995.25	21/05/2020	People Group

217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51641823	R5501	Grants / Donations to External Organisations	31,500.00	29/05/2020	Capital
240430	Cohort4 Ltd	51635390	R4441	Professional Fees	567.00	12/05/2020	Communities
240568	Colas SIAC Ltd	51638548	C1030	New Construction, Conversion & Renovation	24,605.53	21/05/2020	Communities
237181	Coleshill C of E Primary School (Birmingham Diocese M/	51638708	R6107	SEN Statements Funding	1,198.00	22/05/2020	Resources
201376	Coleshill Cars Ltd	51635396	R3204	Home To School / College Transport	544.50	11/05/2020	Resources
201379	Coleshill Town Council	51640906	R5501	Grants / Donations to External Organisations	1,000.00	29/05/2020	People Group
241272	Coleshill Town Ladies	51639487	R5501	Grants / Donations to External Organisations	500.00	29/05/2020	People Group
100266	Collyhurst Nursing Home	51636590	R5807	Social Care Block Contracts	4,189.68	13/05/2020	People Group
100266	Collyhurst Nursing Home	51641947	R5501	Grants / Donations to External Organisations	17,000.00	29/05/2020	People Group
212497	COMPASS	51636239	R5702	Payments to External Contractors	33,333.00	13/05/2020	People Group
212497	COMPASS	51636240	R5702	Payments to External Contractors	33,333.00	13/05/2020	People Group
212497	COMPASS	51636244	R5702	Payments to External Contractors	33,333.00	13/05/2020	People Group
212497	COMPASS	51636245	R5702	Payments to External Contractors	33,333.00	13/05/2020	People Group
212497	COMPASS	51637561	R5702	Payments to External Contractors	11,592.00	28/05/2020	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*	51634065	R5822	Foster Care Payments - External Provision	3,334.50	14/05/2020	Communities
223033	Compass Fostering West Ltd	51631242	R4607	Client Expenses	3,221.76	01/05/2020	People Group
228549	Concept Elevators (UK) Ltd	51631486	R4015	Equipment Repair & Maintenance	1,376.00	04/05/2020	People Group
226891	Continuity Healthcare Services Ltd	51634672	R5807	Social Care Block Contracts	2,046.24	06/05/2020	People Group
226891	Continuity Healthcare Services Ltd	51634665	R5807	Social Care Block Contracts	1,818.88	06/05/2020	People Group
226891	Continuity Healthcare Services Ltd	51634674	R5807	Social Care Block Contracts	3,183.04	06/05/2020	People Group
226891	Continuity Healthcare Services Ltd	51634680	R5807	Social Care Block Contracts	2,955.68	06/05/2020	People Group
226891	Continuity Healthcare Services Ltd	51634677	R5807	Social Care Block Contracts	1,364.16	06/05/2020	Other Services
222120	Coram Adoption East Midlands (**3035)	51631491	R5203	Payments / Contributions to Public Sector Organisations	56,100.00	22/05/2020	Other Services
241191	Cordell and Co Solicitors Client Account*****3535	51633821	R4928	Other Insurance Claims	3,000.00	11/05/2020	Resources
241190	Cordell and Co Solicitors Office Account*****3454	51633822	R4928	Other Insurance Claims	4,291.00	11/05/2020	Communities
241012	Corrugated Box Supplies Ltd	51634145	R4008	Equipment	1,855.70	29/05/2020	Other Services
201456	Cotswolds Conservation Board	51632365	R5501	Grants / Donations to External Organisations	6,622.00	22/05/2020	Communities
201470	County Councils Network	51632909	R4702	Subscriptions To Organisations	22,500.00	28/05/2020	Communities
219054	Coventry & Warwickshire Local Enterprise Partnership (C	51626272	R5501	Grants / Donations to External Organisations	6,050.00	01/05/2020	Communities
221744	Coventry & Warwickshire Reinvestment Trust Ltd	51634798	R5702	Payments to External Contractors	3,506.76	29/05/2020	People Group
221744	Coventry & Warwickshire Reinvestment Trust Ltd	51641479	R5501	Grants / Donations to External Organisations	11,316.70	29/05/2020	People Group
201502	Coventry and Warwickshire Mind	51635899	R5851	Supported Living	912.90	15/05/2020	Communities
201502	Coventry and Warwickshire Mind	51635893	R5851	Supported Living	5,372.09	15/05/2020	People Group
202609	Coventry College (Henley Campus ****9971)	51625502	R5702	Payments to External Contractors	9,065.00	01/05/2020	People Group
100268	Cow Lees Nursing Home	51641932	R5501	Grants / Donations to External Organisations	36,500.00	29/05/2020	Communities
100269	Craighaven Ltd	51641829	R5501	Grants / Donations to External Organisations	17,500.00	29/05/2020	People Group
207840	Creative Event Support Ltd	51634959	R4441	Professional Fees	2,421.70	11/05/2020	People Group
220812	Credence Care Holly House	51634824	R5807	Social Care Block Contracts	12,671.50	06/05/2020	People Group
220812	Credence Care Holly House	51634517	R5807	Social Care Block Contracts	6,868.17	06/05/2020	People Group
220812	Credence Care Holly House	51640232	R5807	Social Care Block Contracts	4,423.60	22/05/2020	People Group
220812	Credence Care Holly House	51640441	R5807	Social Care Block Contracts	1,620.00	26/05/2020	People Group
220812	Credence Care Holly House	51641804	R5807	Social Care Block Contracts	1,144.80	29/05/2020	People Group
220812	Credence Care Holly House	51641807	R5807	Social Care Block Contracts	12,671.50	29/05/2020	People Group
100065	Crosscrown Ltd	51634394	R5807	Social Care Block Contracts	1,341.78	05/05/2020	People Group
100065	Crosscrown Ltd	51634351	R5807	Social Care Block Contracts	5,221.60	05/05/2020	People Group
100065	Crosscrown Ltd	51634350	R5807	Social Care Block Contracts	13,903.18	05/05/2020	People Group
100065	Crosscrown Ltd	51634405	R5807	Social Care Block Contracts	692.41	05/05/2020	People Group
100065	Crosscrown Ltd	51634400	R5807	Social Care Block Contracts	2,511.88	05/05/2020	People Group
100065	Crosscrown Ltd	51634414	R5807	Social Care Block Contracts	5,866.81	06/05/2020	People Group
100065	Crosscrown Ltd	51634411	R5807	Social Care Block Contracts	4,560.34	06/05/2020	People Group
100065	Crosscrown Ltd	51638176	R5807	Social Care Block Contracts	12,488.56	19/05/2020	People Group
100065	Crosscrown Ltd	51638183	R5807	Social Care Block Contracts	11,441.92	19/05/2020	People Group
100065	Crosscrown Ltd	51638199	R5807	Social Care Block Contracts	14,435.46	19/05/2020	People Group
100065	Crosscrown Ltd	51638365	R5807	Social Care Block Contracts	3,542.00	19/05/2020	People Group

100065	Crosscrown Ltd	51641828	R5501	Grants / Donations to External Organisations	18,000.00	29/05/2020	People Group
100065	Crosscrown Ltd	51641860	R5501	Grants / Donations to External Organisations	20,500.00	29/05/2020	People Group
217194	Crosscrown Ltd (Woodville House)	51638178	R5807	Social Care Block Contracts	627.00	19/05/2020	People Group
217194	Crosscrown Ltd (Woodville House)	51641976	R5501	Grants / Donations to External Organisations	8,000.00	29/05/2020	People Group
100125	Crosscrown Ltd T/A The Chimneys	51638175	R5807	Social Care Block Contracts	5,404.81	19/05/2020	People Group
100125	Crosscrown Ltd T/A The Chimneys	51641839	R5501	Grants / Donations to External Organisations	13,000.00	29/05/2020	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51638182	R5807	Social Care Block Contracts	814.45	19/05/2020	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51641883	R5501	Grants / Donations to External Organisations	13,500.00	29/05/2020	People Group
100441	Crosscrown Ltd T/As Granville House	51638180	R5807	Social Care Block Contracts	901.00	19/05/2020	Resources
100441	Crosscrown Ltd T/As Granville House	51641847	R5501	Grants / Donations to External Organisations	8,500.00	29/05/2020	Resources
221703	Ctalk Ltd	51634259	R4512	Software	950.00	05/05/2020	Resources
221703	Ctalk Ltd	51635524	R4512	Software	22,135.35	14/05/2020	Communities
221703	Ctalk Ltd	51639861	R4512	Software	5,962.67	27/05/2020	People
225609	CTS Forestry & Arboricultural Ltd	51639387	R5702	Payments to External Contractors	680.00	21/05/2020	Other Services
	Currys Online	11543		Charity purchase of iPads	590.00	14/05/2020	Resources
241127	D & D Chocolates Ltd	51634758	R4030	Materials	550.55	07/05/2020	Communities
231404	DA Languages Ltd	51634954	R4441	Professional Fees	516.10	12/05/2020	Communities
229765	Daddy Day Care	51635660	R6106	Early Years Funding (PVIs and LA)	558.29	14/05/2020	Resources
208260	Datanet Communications Solutions Ltd	51630491	R4506	IT Support & Maintenance	4,603.00	15/05/2020	Resources
201727	Dell Computer Corporation Ltd	51628957	R4506	IT Support & Maintenance	1,074.00	07/05/2020	Resources
201727	Dell Computer Corporation Ltd	51632695	R4506	IT Support & Maintenance	1,074.00	27/05/2020	Other Services
201727	Dell Computer Corporation Ltd	51632824	R4503	Hardware	28,911.55	28/05/2020	Other Services
219451	Department for Work and Pensions-Compensation Reco	51631931	R4928	Other Insurance Claims	665.00	11/05/2020	Other Services
219451	Department for Work and Pensions-Compensation Reco	51633815	R4928	Other Insurance Claims	688.00	13/05/2020	Other Services
219451	Department for Work and Pensions-Compensation Reco	51635294	R4928	Other Insurance Claims	8,269.20	13/05/2020	Communities
219451	Department for Work and Pensions-Compensation Reco	51635594	R4928	Other Insurance Claims	725.00	15/05/2020	Communities
240510	Dereham Neatherd High School	51619569	R6109	Funding payment to Academies and Non WCC Schools	650.00	04/05/2020	Communities
240510	Dereham Neatherd High School	51600638	R6109	Funding payment to Academies and Non WCC Schools	600.00	04/05/2020	Resources
238637	Design Inspired Gardening Ltd	51632408	R5702	Payments to External Contractors	585.00	29/05/2020	Communities
239120	Dhillon Stores Ltd t/a Warwick News & Wine	51627363	R4058	Books, Newspapers & Publications	541.35	07/05/2020	Communities
220586	Diamond Bus Company Ltd	51640535	R5704	Public Transport	1,957.00	26/05/2020	Resources
220586	Diamond Bus Company Ltd	51641167	R5704	Public Transport	4,950.00	28/05/2020	Resources
225636	Disabled Enabled Ltd t/a DisabledGo	51634158	R4441	Professional Fees	4,160.00	05/05/2020	Resources
201537	Disclosure and Barring Service	51635117	R1503	Staff DBS Checks	8,623.00	12/05/2020	Resources
241040	Dispensing Centre (UK) Ltd	51633847	R4008	Equipment	8,000.00	04/05/2020	Resources
241040	Dispensing Centre (UK) Ltd	51632504	R4008	Equipment	2,600.00	04/05/2020	Resources
241040	Dispensing Centre (UK) Ltd	51628020	R1408	Other Staffing Costs	23,000.00	05/05/2020	Resources
241040	Dispensing Centre (UK) Ltd	51632997	R4008	Equipment	4,900.00	06/05/2020	Resources
241040	Dispensing Centre (UK) Ltd	51633936	R4008	Equipment	12,300.00	06/05/2020	Resources
241040	Dispensing Centre (UK) Ltd	51634946	R4008	Equipment	79,000.00	12/05/2020	Resources
241040	Dispensing Centre (UK) Ltd	51628021	R1408	Other Staffing Costs	31,000.00	14/05/2020	Resources
241040	Dispensing Centre (UK) Ltd	51633042	R4008	Equipment	22,500.00	22/05/2020	People Group
241040	Dispensing Centre (UK) Ltd	51633040	R4008	Equipment	22,500.00	27/05/2020	Resources
215382	Diva Creative Ltd	51637268	R5702	Payments to External Contractors	4,000.00	27/05/2020	Resources
216855	DNA Legal Ltd	51633233	R4441	Professional Fees	566.00	01/05/2020	Resources
216855	DNA Legal Ltd	51633824	R4441	Professional Fees	878.00	05/05/2020	Resources
216855	DNA Legal Ltd	51634608	R4441	Professional Fees	814.00	07/05/2020	Resources
241226	DocuSign Inc	51636991	R4702	Subscriptions To Organisations	16,100.00	19/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51633290	R2023	Property Services Mechanical (LM)	4,919.55	01/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51633724	R2024	Property Services Electrical (LE)	1,510.11	04/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51633739	R2023	Property Services Mechanical (LM)	1,124.14	04/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51633735	R2023	Property Services Mechanical (LM)	921.72	04/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51633725	R2023	Property Services Mechanical (LM)	1,547.71	04/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51633722	R2023	Property Services Mechanical (LM)	688.99	04/05/2020	Resources

221329	Dodd Group (Midlands) Ltd	51633715	R2023	Property Services Mechanical (LM)	1,440.73	04/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51633713	R2023	Property Services Mechanical (LM)	1,966.42	04/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51633701	R2023	Property Services Mechanical (LM)	934.17	04/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51633609	R2023	Property Services Mechanical (LM)	2,696.44	04/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51633600	R2023	Property Services Mechanical (LM)	3,444.95	04/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51633727	R2024	Property Services Electrical (LE)	744.49	04/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51633707	R2024	Property Services Electrical (LE)	1,345.95	04/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51633730	R2024	Property Services Electrical (LE)	1,335.82	04/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51634488	R2023	Property Services Mechanical (LM)	583.28	06/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51634485	R2023	Property Services Mechanical (LM)	1,960.90	06/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51634468	R2023	Property Services Mechanical (LM)	851.46	06/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51634436	R2023	Property Services Mechanical (LM)	1,706.07	06/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51634491	R2024	Property Services Electrical (LE)	523.48	06/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51634482	R2024	Property Services Electrical (LE)	619.85	06/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51634478	R2024	Property Services Electrical (LE)	806.15	06/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51634476	R2024	Property Services Electrical (LE)	1,548.74	06/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51634459	R2024	Property Services Electrical (LE)	601.01	06/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51634446	R2024	Property Services Electrical (LE)	717.34	06/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51634439	R2024	Property Services Electrical (LE)	523.48	06/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51634620	R2024	Property Services Electrical (LE)	2,415.75	06/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51634305	R2024	Property Services Electrical (LE)	1,385.19	06/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51634304	R2024	Property Services Electrical (LE)	4,620.34	06/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51634490	R2023	Property Services Mechanical (LM)	993.65	06/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51634303	R2024	Property Services Electrical (LE)	4,597.50	06/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51636664	R2024	Property Services Electrical (LE)	1,201.06	14/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51636666	R2024	Property Services Electrical (LE)	1,053.77	14/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51636669	R2024	Property Services Electrical (LE)	1,115.04	14/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51636670	R2024	Property Services Electrical (LE)	1,016.63	14/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51636679	R2024	Property Services Electrical (LE)	1,463.78	14/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51636684	R2024	Property Services Electrical (LE)	1,928.46	14/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51636685	R2024	Property Services Electrical (LE)	1,137.66	14/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51636688	R2024	Property Services Electrical (LE)	1,458.12	14/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51636699	R2024	Property Services Electrical (LE)	1,348.79	14/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51636701	R2024	Property Services Electrical (LE)	1,049.57	14/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51636709	R2024	Property Services Electrical (LE)	1,128.23	14/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51636715	R2024	Property Services Electrical (LE)	1,271.50	14/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51636716	R2024	Property Services Electrical (LE)	985.07	14/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51636722	R2024	Property Services Electrical (LE)	1,315.80	14/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51636738	R2024	Property Services Electrical (LE)	1,426.08	14/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51636742	R2024	Property Services Electrical (LE)	1,208.35	14/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51636747	R2024	Property Services Electrical (LE)	1,977.47	14/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51636754	R2024	Property Services Electrical (LE)	995.33	14/05/2020	Capital
221329	Dodd Group (Midlands) Ltd	51636759	R2024	Property Services Electrical (LE)	695.97	14/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51635522	C1030	New Construction, Conversion & Renovation	835.17	14/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51636678	R2023	Property Services Mechanical (LM)	682.74	14/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51636689	R2023	Property Services Mechanical (LM)	886.29	14/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51636698	R2023	Property Services Mechanical (LM)	533.46	14/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51636713	R2023	Property Services Mechanical (LM)	1,107.07	14/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51636741	R2023	Property Services Mechanical (LM)	729.56	14/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51636745	R2023	Property Services Mechanical (LM)	608.09	14/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51636749	R2023	Property Services Mechanical (LM)	602.68	14/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51636751	R2023	Property Services Mechanical (LM)	533.94	14/05/2020	Capital
221329	Dodd Group (Midlands) Ltd	51636753	R2023	Property Services Mechanical (LM)	607.36	14/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51635523	C1030	New Construction, Conversion & Renovation	33,409.21	15/05/2020	Resources

221329	Dodd Group (Midlands) Ltd	51637675	R2023	Property Services Mechanical (LM)	2,143.46	18/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51637674	R2023	Property Services Mechanical (LM)	5,643.94	18/05/2020	Capital
221329	Dodd Group (Midlands) Ltd	51637112	R2023	Property Services Mechanical (LM)	5,754.95	18/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51637141	C1030	New Construction, Conversion & Renovation	8,400.59	18/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51637074	R2023	Property Services Mechanical (LM)	2,140.14	19/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51635910	R2024	Property Services Electrical (LE)	2,227.29	19/05/2020	Capital
221329	Dodd Group (Midlands) Ltd	51637785	R2024	Property Services Electrical (LE)	2,544.58	19/05/2020	Capital
221329	Dodd Group (Midlands) Ltd	51637797	C1030	New Construction, Conversion & Renovation	26,960.81	19/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51637862	C1030	New Construction, Conversion & Renovation	11,262.84	19/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51641407	R2024	Property Services Electrical (LE)	988.46	29/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51641413	R2024	Property Services Electrical (LE)	623.97	29/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51641425	R2024	Property Services Electrical (LE)	960.45	29/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51641441	R2024	Property Services Electrical (LE)	607.56	29/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51641269	R2023	Property Services Mechanical (LM)	508.94	29/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51641281	R2023	Property Services Mechanical (LM)	549.61	29/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51641288	R2023	Property Services Mechanical (LM)	1,429.69	29/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51641301	R2023	Property Services Mechanical (LM)	1,063.21	29/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51641302	R2023	Property Services Mechanical (LM)	780.29	29/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51641304	R2023	Property Services Mechanical (LM)	529.74	29/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51641333	R2023	Property Services Mechanical (LM)	1,033.20	29/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51641369	R2023	Property Services Mechanical (LM)	541.51	29/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51641378	R2023	Property Services Mechanical (LM)	1,981.08	29/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51641384	R2023	Property Services Mechanical (LM)	1,041.84	29/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51641388	R2023	Property Services Mechanical (LM)	716.61	29/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51641392	R2023	Property Services Mechanical (LM)	1,248.38	29/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51641399	R2023	Property Services Mechanical (LM)	1,201.43	29/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51641411	R2023	Property Services Mechanical (LM)	1,194.62	29/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51641422	R2023	Property Services Mechanical (LM)	652.94	29/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51641430	R2023	Property Services Mechanical (LM)	697.70	29/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51641434	R2023	Property Services Mechanical (LM)	701.30	29/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51641439	R2023	Property Services Mechanical (LM)	837.91	29/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51641446	R2023	Property Services Mechanical (LM)	1,008.90	29/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51641259	R2024	Property Services Electrical (LE)	633.13	29/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51641274	R2024	Property Services Electrical (LE)	631.78	29/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51641282	R2024	Property Services Electrical (LE)	917.21	29/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51641293	R2024	Property Services Electrical (LE)	543.59	29/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51641295	R2024	Property Services Electrical (LE)	1,154.96	29/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51641305	R2024	Property Services Electrical (LE)	974.91	29/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51641309	R2024	Property Services Electrical (LE)	524.96	29/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51641317	R2024	Property Services Electrical (LE)	536.16	29/05/2020	Capital
221329	Dodd Group (Midlands) Ltd	51641322	R2024	Property Services Electrical (LE)	1,060.48	29/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51632631	C1030	New Construction, Conversion & Renovation	-17,183.77	29/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51641390	R2024	Property Services Electrical (LE)	902.93	29/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51641381	R2024	Property Services Electrical (LE)	913.91	29/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51641376	R2024	Property Services Electrical (LE)	548.83	29/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51641373	R2024	Property Services Electrical (LE)	726.63	29/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51641366	R2024	Property Services Electrical (LE)	712.71	29/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51641365	R2024	Property Services Electrical (LE)	1,896.44	29/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51641356	R2024	Property Services Electrical (LE)	882.03	29/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51641354	R2024	Property Services Electrical (LE)	1,338.66	29/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51641348	R2024	Property Services Electrical (LE)	1,180.21	29/05/2020	Resources
221329	Dodd Group (Midlands) Ltd	51641337	R2024	Property Services Electrical (LE)	546.44	29/05/2020	Communities
221329	Dodd Group (Midlands) Ltd	51641345	R2024	Property Services Electrical (LE)	551.19	29/05/2020	Communities
218071	Dordon Primary School (Community Academies Trust)	51638662	R6107	SEN Statements Funding	1,794.00	22/05/2020	Communities

209023	Dorothy Goodman School (Academy)	51633578	R5702	Payments to External Contractors	1,138.00	07/05/2020	Resources
201834	Draeger Safety UK Ltd	51632929	R4008	Equipment	1,309.10	01/05/2020	Communities
	Dtc Uk.Com	13093		PPE	1,750.00	06/05/2020	Resources
201852	Dudley Metropolitan Borough Council	51635079	R5203	Payments / Contributions to Public Sector Organisations	511.45	07/05/2020	People Group
201852	Dudley Metropolitan Borough Council	51639134	R4008	Equipment	87,500.00	20/05/2020	Communities
221207	Dudley Taylor Pharmacies Ltd t/a Southam Pharmacy	51634880	R5702	Payments to External Contractors	534.00	12/05/2020	Resources
201860	Dunchurch Nursery	51640534	R6106	Early Years Funding (PVLs and LA)	6,099.94	26/05/2020	Resources
201862	Dunchurch Sportsfield & Village Hall	51640796	R5501	Grants / Donations to External Organisations	3,000.00	29/05/2020	Communities
236415	Duradiamond Healthcare Ltd	51634246	R4441	Professional Fees	8,048.45	06/05/2020	People Group
236415	Duradiamond Healthcare Ltd	51634244	R4441	Professional Fees	869.96	18/05/2020	People Group
100275	Dwell Ltd	51637214	R5807	Social Care Block Contracts	3,746.01	15/05/2020	Resources
100275	Dwell Ltd	51641886	R5501	Grants / Donations to External Organisations	17,500.00	29/05/2020	Communities
224882	E4 Law Ltd t/a Lextox	51635171	R4441	Professional Fees	682.75	13/05/2020	Communities
201929	East of England Trading Standards Association Ltd (EET)	51625793	R4702	Subscriptions To Organisations	29,302.00	01/05/2020	Communities
201930	Eastern Shires Purchasing Organisation	51632196	R2704	Cleaning, Domestic & Caretaking Services / Supplies	500.00	06/05/2020	Resources
201930	Eastern Shires Purchasing Organisation	51632661	R4313	Stationery & Paper	918.12	07/05/2020	Communities
201930	Eastern Shires Purchasing Organisation	51635157	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,400.00	20/05/2020	Communities
238101	Eastling Primary School	51633204	R6109	Funding payment to Academies and Non WCC Schools	5,153.72	01/05/2020	Communities
201934	Easy Cabs	51633049	R3204	Home To School / College Transport	675.00	01/05/2020	Communities
201934	Easy Cabs	51633224	R3204	Home To School / College Transport	975.00	01/05/2020	Communities
201934	Easy Cabs	51636974	R3204	Home To School / College Transport	600.00	18/05/2020	Communities
201946	Econ Engineering Ltd	51638425	R4030	Materials	1,713.73	20/05/2020	Resources
230656	Economic Modelling Specialists International	51626069	R5702	Payments to External Contractors	10,000.00	01/05/2020	People Group
239321	Eden Park Community Association	51640549	R5501	Grants / Donations to External Organisations	1,450.00	28/05/2020	People Group
100276	Eden Place Ltd	51641933	R5501	Grants / Donations to External Organisations	8,000.00	29/05/2020	People
100276	Eden Place Ltd	51641894	R5501	Grants / Donations to External Organisations	17,000.00	29/05/2020	Communities
	Edward Knight Lettings	6611		538664, 536191, 557474	850.00	15/05/2020	Communities
204614	EE Ltd (Airtime ****1263)	51638628	R4513	Telephones & Broadband	2,009.83	20/05/2020	Communities
204614	EE Ltd (Airtime ****1263)	51638718	R4513	Telephones & Broadband	1,904.73	22/05/2020	People Group
233926	Eg (Training) Ltd	51634694	R5702	Payments to External Contractors	525.00	07/05/2020	People Group
241137	Empire Property Management	51633240	R5459	Leaving Care Accommodation	550.00	11/05/2020	Communities
219820	Ensure Care Ltd	51636624	R5807	Social Care Block Contracts	984.30	13/05/2020	Other Services
239842	Enterprise Car Club	51634378	R3203	Vehicle Hire / Lease	2,536.66	05/05/2020	Resources
214952	Enterprise Rent-A-Car	51640252	R3502	Motor Insurance Claims	1,972.05	28/05/2020	Communities
224736	Entrust Care Partnership C.I.C (****6347)	51640792	R5501	Grants / Donations to External Organisations	1,200.00	29/05/2020	Other Services
	Enviroment Agency	9733		Sewage discharge cost at Kingsbury Water Park.	890.00	06/05/2020	Communities
216598	Environment Agency (****4411)	51626113	R6901	Levies	250,429.00	01/05/2020	Resources
216598	Environment Agency (****4411)	51632796	R4029	Licences (Incl Tv)	718.00	28/05/2020	Communities
235211	Equality and Inclusion Partnership (EQuIP)	51634179	R5702	Payments to External Contractors	11,281.25	11/05/2020	Communities
202062	Equine Learning CIC	51638454	R5702	Payments to External Contractors	1,500.00	21/05/2020	Resources
215263	ESPO Energy	51635889	R2102	Energy Costs	740.83	13/05/2020	Communities
215263	ESPO Energy	51636940	R2102	Energy Costs	762.15	14/05/2020	People Group
240894	Essex County Fire and Rescue Service (****3742)	51634240	R1601	Training	3,000.00	13/05/2020	People Group
239333	Everyone Health Ltd	51633220	R5702	Payments to External Contractors	581.79	01/05/2020	People Group
231976	Evolving Care	51635100	R5807	Social Care Block Contracts	1,274.84	07/05/2020	People Group
231976	Evolving Care	51635109	R5807	Social Care Block Contracts	876.96	07/05/2020	Communities
231976	Evolving Care	51638817	R5807	Social Care Block Contracts	2,142.00	20/05/2020	People Group
217716	Ex Cathedra Ltd	51635284	R4441	Professional Fees	7,910.00	13/05/2020	Resources
100150	Extel Ltd aka Care Through the Millennium	51641952	R5501	Grants / Donations to External Organisations	8,000.00	29/05/2020	Resources
	Facebk *ajf5ntjep2	6633		Social media advertising - NO VAT	700.00	17/05/2020	People Group
	Facebk *pjdartaep2	19620		Social media advertising	700.00	28/05/2020	People Group
226240	Facilitate Care Services Ltd	51635149	R5807	Social Care Block Contracts	2,907.00	11/05/2020	People Group
226240	Facilitate Care Services Ltd	51635139	R5807	Social Care Block Contracts	2,369.92	11/05/2020	People Group
239962	Faircomplus Ltd t/a Communication Plus	51640516	R4441	Professional Fees	560.00	29/05/2020	People Group

100279	Father Hudsons Society	51641969	R5501	Grants / Donations to External Organisations	8,000.00	29/05/2020	People Group
100279	Father Hudsons Society	51641806	R5807	Social Care Block Contracts	1,577.62	29/05/2020	Communities
100279	Father Hudsons Society	51641887	R5501	Grants / Donations to External Organisations	29,500.00	29/05/2020	Communities
206633	FCC Recycling (UK) Ltd	51631028	R5702	Payments to External Contractors	53,834.52	20/05/2020	Communities
206633	FCC Recycling (UK) Ltd	51631540	R5841	Landfill Tax Payments	256,945.76	21/05/2020	Communities
206633	FCC Recycling (UK) Ltd	51631540	R5702	Payments to External Contractors	60,980.66	21/05/2020	Resources
206633	FCC Recycling (UK) Ltd	51631610	R5702	Payments to External Contractors	61,604.17	26/05/2020	People Group
236417	FieldFisher LLP (****9405)	51627372	R4441	Professional Fees	959.00	07/05/2020	People Group
221752	Fine Futures Ltd ****0268	51640437	R5807	Social Care Block Contracts	670.99	26/05/2020	People Group
221752	Fine Futures Ltd ****0268	51641183	R5807	Social Care Block Contracts	1,546.44	28/05/2020	Communities
221752	Fine Futures Ltd ****0268	51641185	R5807	Social Care Block Contracts	1,105.16	28/05/2020	Communities
239125	Finham Park Multi Academy Trust	51552960	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	20/05/2020	People Group
202184	Fire Hosetech	51640687	R4015	Equipment Repair & Maintenance	10,259.59	27/05/2020	Other Services
100095	First For Care Ltd	51641929	R5501	Grants / Donations to External Organisations	11,500.00	29/05/2020	Communities
222002	Fish In A Bottle Ltd	51634786	R4409	Consultancy	2,000.00	11/05/2020	Communities
240511	Flerte' Multi Academy Trust-Dosthill Primary Academy	51600642	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	04/05/2020	Communities
240511	Flerte' Multi Academy Trust-Dosthill Primary Academy	51619535	R6109	Funding payment to Academies and Non WCC Schools	1,300.00	04/05/2020	Communities
241071	Flexible Space Association	51627701	R4702	Subscriptions To Organisations	1,200.00	01/05/2020	Resources
203984	Flogas Britain Ltd	51635411	R4010	Equipment Hire	737.88	12/05/2020	Other Services
238299	Forensic Science Investigations Ltd	51629530	R4441	Professional Fees	2,105.90	14/05/2020	Other Services
208722	Forensics Ltd t/a Alere Forensics	51635526	R4615	Coroner/Mortuary/Pathology Fees	1,005.00	14/05/2020	Communities
208722	Forensics Ltd t/a Alere Forensics	51639841	R4615	Coroner/Mortuary/Pathology Fees	990.00	27/05/2020	Communities
233348	Fozia's Childcare Services	51635617	R6106	Early Years Funding (PVIs and LA)	744.38	13/05/2020	Communities
233348	Fozia's Childcare Services	51635736	R6106	Early Years Funding (PVIs and LA)	733.01	13/05/2020	Communities
230177	Freshstart in Education Ltd	51638366	R5702	Payments to External Contractors	11,750.00	19/05/2020	Communities
230177	Freshstart in Education Ltd	51635585	R5702	Payments to External Contractors	35,550.00	19/05/2020	Resources
230177	Freshstart in Education Ltd	51636264	R5702	Payments to External Contractors	1,036.80	21/05/2020	Communities
240386	Friends of Dunchurch Society	51639475	R5501	Grants / Donations to External Organisations	500.00	29/05/2020	Communities
233628	FSW IT Solutions Ltd	51627536	R4512	Software	8,500.00	07/05/2020	People Group
227025	Fuchs Lubricants (UK) PLC	51637573	R4030	Materials	729.80	19/05/2020	Capital
205061	G P Homecare Ltd T/A Radis Community Care	51640239	R5807	Social Care Block Contracts	1,972.00	22/05/2020	Resources
202303	G. Mcveigh & Co. Ltd	51637861	C1030	New Construction, Conversion & Renovation	4,057.75	19/05/2020	Resources
240708	Gage-Tupper & Associates Ltd	51627368	R4441	Professional Fees	3,339.72	07/05/2020	People Group
240708	Gage-Tupper & Associates Ltd	51634021	R4441	Professional Fees	1,056.13	29/05/2020	Resources
100284	Galanos House	51641936	R5501	Grants / Donations to External Organisations	45,500.00	29/05/2020	Communities
	Galleon Supplies Ltd	6423			1,606.20	04/05/2020	Capital
	Galleon Supplies Ltd	7632		Bin bags, toilet rolls and kitchen rolls	1,173.50	18/05/2020	Capital
231445	Galliford Try Infrastructure Ltd - Highways Capital Projec	51639395	C1030	New Construction, Conversion & Renovation	4,964.89	20/05/2020	Resources
231445	Galliford Try Infrastructure Ltd - Highways Capital Projec	51639855	C1030	New Construction, Conversion & Renovation	1,970.00	21/05/2020	People Group
206449	Gamma Business Communications Ltd	51627680	R4513	Telephones & Broadband	23,540.39	15/05/2020	Capital
239836	GDM Social Care Ltd	51640532	R5822	Foster Care Payments - External Provision	6,135.62	29/05/2020	Capital
227612	General Motors UK Ltd (Vauxhall Special Vehicles)	51626299	C1010	Acquisition Of New Assets	14,352.45	01/05/2020	People Group
227612	General Motors UK Ltd (Vauxhall Special Vehicles)	51626302	C1010	Acquisition Of New Assets	14,352.45	01/05/2020	People Group
224148	Generations Care Ltd	51634673	R5807	Social Care Block Contracts	620.50	06/05/2020	People Group
224148	Generations Care Ltd	51634940	R5807	Social Care Block Contracts	1,260.00	07/05/2020	Resources
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51641842	R5501	Grants / Donations to External Organisations	13,000.00	29/05/2020	Resources
238886	Getech Ltd	51637857	R4503	Hardware	1,374.00	20/05/2020	People Group
238886	Getech Ltd	51639003	R4503	Hardware	1,041.00	22/05/2020	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro)	51637075	R5807	Social Care Block Contracts	4,062.72	14/05/2020	People Group
100069	Gildawood Court	51641870	R5501	Grants / Donations to External Organisations	30,000.00	29/05/2020	Resources
241182	Glenwood Property Investments	51633586	R5460	Support for EET	823.34	04/05/2020	Communities
210453	Gowling WLG (UK) LLP	51632780	R4441	Professional Fees	3,752.80	01/05/2020	People Group
235081	Grafton Taxi	51634941	R3204	Home To School / College Transport	665.00	07/05/2020	Communities
202434	Grapevine Coventry & Warwickshire Ltd	51633747	R5807	Social Care Block Contracts	5,225.00	01/05/2020	Resources

208074	Graphic Arts (Coventry) Ltd t/a Graphic Arts Group	51639894	R4301	Advertising, Publicity & Promotion	3,374.00	28/05/2020	Communities
241297	Great Alne Cricket Club	51640821	R5501	Grants / Donations to External Organisations	500.00	28/05/2020	People Group
202443	Greenfields Nursery School	51636286	R6106	Early Years Funding (PVLs and LA)	6,124.25	13/05/2020	People Group
100005	Greensleeves Homes Trust t/a Arden House	51641940	R5501	Grants / Donations to External Organisations	16,500.00	29/05/2020	Communities
100070	Greenways	51641840	R5501	Grants / Donations to External Organisations	13,500.00	29/05/2020	Communities
240553	Grit Breakthrough Programmes	51631270	R5702	Payments to External Contractors	5,900.00	01/05/2020	Communities
240553	Grit Breakthrough Programmes	51631272	R5702	Payments to External Contractors	9,500.00	01/05/2020	Communities
240553	Grit Breakthrough Programmes	51631279	R5702	Payments to External Contractors	9,925.00	01/05/2020	Communities
240553	Grit Breakthrough Programmes	51631275	R5702	Payments to External Contractors	9,925.00	01/05/2020	Communities
240553	Grit Breakthrough Programmes	51631276	R5702	Payments to External Contractors	5,900.00	01/05/2020	Communities
240553	Grit Breakthrough Programmes	51631277	R5702	Payments to External Contractors	9,600.00	01/05/2020	Communities
240553	Grit Breakthrough Programmes	51631278	R5702	Payments to External Contractors	6,600.00	01/05/2020	Communities
240553	Grit Breakthrough Programmes	51631280	R5702	Payments to External Contractors	9,600.00	01/05/2020	Communities
240553	Grit Breakthrough Programmes	51631273	R5702	Payments to External Contractors	9,500.00	01/05/2020	Communities
208976	Gryphon House Ltd (The Gryphon School)	51631317	R6107	SEN Statements Funding	27,689.00	06/05/2020	Communities
208976	Gryphon House Ltd (The Gryphon School)	51631319	R6107	SEN Statements Funding	26,222.00	06/05/2020	Communities
208976	Gryphon House Ltd (The Gryphon School)	51631322	R6107	SEN Statements Funding	24,472.00	06/05/2020	Communities
208976	Gryphon House Ltd (The Gryphon School)	51631323	R6107	SEN Statements Funding	26,222.00	06/05/2020	Communities
208976	Gryphon House Ltd (The Gryphon School)	51631342	R6107	SEN Statements Funding	23,444.00	06/05/2020	Communities
208976	Gryphon House Ltd (The Gryphon School)	51631321	R6107	SEN Statements Funding	36,500.00	12/05/2020	Communities
208976	Gryphon House Ltd (The Gryphon School)	51631343	R6107	SEN Statements Funding	23,774.00	12/05/2020	Communities
208976	Gryphon House Ltd (The Gryphon School)	51631345	R6107	SEN Statements Funding	31,322.00	12/05/2020	Resources
208976	Gryphon House Ltd (The Gryphon School)	51631346	R6107	SEN Statements Funding	25,109.00	12/05/2020	People Group
221492	GTT Communications t/a Interoute Networks Ltd	51638448	R4513	Telephones & Broadband	4,077.75	20/05/2020	Resources
212222	Guardian News & Media Ltd	51633401	R1408	Other Staffing Costs	1,100.00	01/05/2020	Communities
241144	GV Health Ltd	51639820	R1408	Other Staffing Costs	2,142.50	22/05/2020	People Group
231261	H & K Childminding	51635540	R6106	Early Years Funding (PVLs and LA)	1,674.86	12/05/2020	People Group
100423	H F Trust Ltd	51641916	R5501	Grants / Donations to External Organisations	2,000.00	29/05/2020	People Group
100423	H F Trust Ltd	51641903	R5501	Grants / Donations to External Organisations	4,000.00	29/05/2020	People Group
100423	H F Trust Ltd	51641863	R5501	Grants / Donations to External Organisations	3,000.00	29/05/2020	Resources
100423	H F Trust Ltd	51641841	R5501	Grants / Donations to External Organisations	4,500.00	29/05/2020	Communities
240394	Halcyon Doctors Ltd	51632242	R4441	Professional Fees	3,000.00	15/05/2020	Communities
236074	Hampton's Resourcing Ltd	51635027	R1101	Agency Staff Pay	3,463.85	11/05/2020	Communities
236074	Hampton's Resourcing Ltd	51637011	R1101	Agency Staff Pay	3,463.85	15/05/2020	People Group
236074	Hampton's Resourcing Ltd	51639773	R1101	Agency Staff Pay	3,463.85	27/05/2020	People Group
202511	Handle With Care Coventry & Warwickshire	51635110	R5807	Social Care Block Contracts	1,428.00	07/05/2020	People Group
202511	Handle With Care Coventry & Warwickshire	51635112	R5807	Social Care Block Contracts	3,608.64	07/05/2020	Resources
235799	Happy Senses Children's Therapy	51633572	R5802	Substitute Care	1,235.00	04/05/2020	Communities
211386	Harbury Village Library	51630885	R4506	IT Support & Maintenance	500.00	20/05/2020	Resources
223683	Harris Church of England Academy	51638639	R6107	SEN Statements Funding	8,069.00	22/05/2020	Communities
202539	Harrow Green Ltd	51638726	R2601	Other Building Services	5,772.95	21/05/2020	People Group
217973	Hartshill School (Academy)	51638642	R6107	SEN Statements Funding	6,815.00	22/05/2020	Resources
237680	HAS Technology Ltd t/a CM	51635025	R4409	Consultancy	6,806.25	12/05/2020	Communities
207707	Haymarket Media (Advertising) (****9937)	51640206	R4058	Books, Newspapers & Publications	2,280.00	22/05/2020	Communities
207695	Hays Specialist Recruitment Ltd	51630978	R5702	Payments to External Contractors	1,427.23	01/05/2020	Resources
207695	Hays Specialist Recruitment Ltd	51630915	R5702	Payments to External Contractors	1,223.34	07/05/2020	Resources
207695	Hays Specialist Recruitment Ltd	51634809	R1101	Agency Staff Pay	2,000.00	13/05/2020	Communities
207695	Hays Specialist Recruitment Ltd	51634788	R1101	Agency Staff Pay	3,400.00	14/05/2020	Communities
207695	Hays Specialist Recruitment Ltd	51632607	R5702	Payments to External Contractors	1,019.45	15/05/2020	Communities
207695	Hays Specialist Recruitment Ltd	51638546	R5702	Payments to External Contractors	1,019.45	22/05/2020	Communities
207695	Hays Specialist Recruitment Ltd	51638547	R5702	Payments to External Contractors	1,019.45	29/05/2020	People Group
235378	Hazmat Training Ltd	51634132	R1601	Training	1,900.00	07/05/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51637234	R5807	Social Care Block Contracts	8,984.64	15/05/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51637728	R5807	Social Care Block Contracts	14,437.07	18/05/2020	People Group

100035	Heart Of England Mencap - STRATFORD (****8427)	51638166	R5807	Social Care Block Contracts	670.28	19/05/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51638167	R5807	Social Care Block Contracts	820.08	19/05/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51638168	R5807	Social Care Block Contracts	696.32	19/05/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51638169	R5807	Social Care Block Contracts	820.08	19/05/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51638170	R5807	Social Care Block Contracts	615.06	19/05/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51638171	R5807	Social Care Block Contracts	1,382.83	19/05/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51638172	R5807	Social Care Block Contracts	820.08	19/05/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51638173	R5807	Social Care Block Contracts	696.32	19/05/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51638174	R5807	Social Care Block Contracts	712.55	19/05/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51638157	R5807	Social Care Block Contracts	820.08	19/05/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51638158	R5807	Social Care Block Contracts	696.32	19/05/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51638160	R5807	Social Care Block Contracts	835.46	19/05/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51638161	R5807	Social Care Block Contracts	820.08	19/05/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51638162	R5807	Social Care Block Contracts	696.32	19/05/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51638163	R5807	Social Care Block Contracts	712.55	19/05/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51638165	R5807	Social Care Block Contracts	820.08	19/05/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51640218	R5807	Social Care Block Contracts	931.84	22/05/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51640238	R5807	Social Care Block Contracts	931.84	22/05/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51640210	R5807	Social Care Block Contracts	931.84	22/05/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51640219	R5807	Social Care Block Contracts	698.88	22/05/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51640216	R5807	Social Care Block Contracts	698.88	22/05/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51640211	R5807	Social Care Block Contracts	931.84	22/05/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51640212	R5807	Social Care Block Contracts	698.88	22/05/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51640213	R5807	Social Care Block Contracts	931.84	22/05/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51640465	R5807	Social Care Block Contracts	931.84	26/05/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51640486	R5807	Social Care Block Contracts	931.84	26/05/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51640250	R5807	Social Care Block Contracts	49,437.31	26/05/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51640489	R5807	Social Care Block Contracts	931.84	26/05/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51640495	R5807	Social Care Block Contracts	1,164.80	26/05/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51640220	R5807	Social Care Block Contracts	698.98	29/05/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51640209	R5807	Social Care Block Contracts	931.84	29/05/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51641911	R5501	Grants / Donations to External Organisations	2,000.00	29/05/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51641919	R5501	Grants / Donations to External Organisations	2,500.00	29/05/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51641851	R5501	Grants / Donations to External Organisations	1,500.00	29/05/2020	Communities
239682	Heart of England Promotions Ltd	51627997	R1601	Training	1,230.00	07/05/2020	Communities
202580	Heart of England Training Ltd	51633413	R5702	Payments to External Contractors	5,225.00	07/05/2020	Communities
202580	Heart of England Training Ltd	51633406	R5702	Payments to External Contractors	2,800.00	07/05/2020	Communities
202580	Heart of England Training Ltd	51633412	R5702	Payments to External Contractors	7,500.00	11/05/2020	People Group
235001	Heathcote Primary School (Academy)	51638689	R6107	SEN Statements Funding	1,947.00	22/05/2020	Resources
100073	Helen Ley Care Centre	51641901	R5501	Grants / Donations to External Organisations	19,000.00	29/05/2020	Communities
239031	Hemsley Fraser Group Ltd	51639120	R1601	Training	1,300.00	20/05/2020	People
222602	Henley Primary School - Arden Forest C of E MAT	51638679	R6107	SEN Statements Funding	1,736.00	22/05/2020	Communities
	Herefordshire Council	5906		Herefordshire County Council. Council Tax for CC	879.51	06/05/2020	Resources
100124	Hereward College	51636656	R5702	Payments to External Contractors	6,900.00	29/05/2020	Communities
211011	Heywood	51637714	R4409	Consultancy	5,330.25	19/05/2020	Communities
234592	Hiab Ltd	51638392	R4030	Materials	583.18	19/05/2020	Resources
213430	Higham Lane School Academy	51638644	R6107	SEN Statements Funding	13,837.00	22/05/2020	Communities
230203	Highlander Computing Soutions Ltd	51631281	R4506	IT Support & Maintenance	6,237.48	21/05/2020	Communities
	HMRC Shipley		C1050	External Fees	30,081.00	13/05/2020	Communities
	Hogan Lovells International		C1050	External Fees	44,813.95	01/05/2020	Communities
212310	Hogrefe Ltd	51629444	R4030	Materials	1,421.00	22/05/2020	Communities
233578	Home Office	51632793	R4513	Telephones & Broadband	16,943.77	20/05/2020	Resources
237812	Home on the Range Ltd	51630938	R5702	Payments to External Contractors	2,457.00	01/05/2020	Resources
100003	Homefield College Ltd	51632449	R5702	Payments to External Contractors	72,330.00	11/05/2020	Resources

100003	Homefield College Ltd	51632448	R5702	Payments to External Contractors	110,351.00	13/05/2020	Communities
240337	Home-Start South Warwickshire	51641187	R5501	Grants / Donations to External Organisations	3,060.00	29/05/2020	People Group
240337	Home-Start South Warwickshire	51641195	R5501	Grants / Donations to External Organisations	1,928.00	29/05/2020	People Group
240337	Home-Start South Warwickshire	51641242	R5501	Grants / Donations to External Organisations	4,544.00	29/05/2020	People Group
233048	Houlton Church of England Multi Academy Trust	51638681	R6107	SEN Statements Funding	2,973.00	22/05/2020	People Group
201314	Housing and Care 21	51633272	R5843	Extra Care	1,779.56	04/05/2020	People Group
201314	Housing and Care 21	51633256	R5843	Extra Care	11,174.40	04/05/2020	People Group
201314	Housing and Care 21	51633257	R5843	Extra Care	3,911.04	04/05/2020	People Group
201314	Housing and Care 21	51633261	R5843	Extra Care	3,911.04	04/05/2020	People Group
201314	Housing and Care 21	51633270	R5843	Extra Care	3,911.04	04/05/2020	People Group
201314	Housing and Care 21	51633273	R5843	Extra Care	1,797.88	04/05/2020	People Group
201314	Housing and Care 21	51633255	R5843	Extra Care	3,911.04	04/05/2020	People Group
201314	Housing and Care 21	51635054	R5843	Extra Care	1,797.88	13/05/2020	People Group
201314	Housing and Care 21	51639382	R5807	Social Care Block Contracts	3,911.04	21/05/2020	People Group
201314	Housing and Care 21	51639381	R5807	Social Care Block Contracts	3,911.04	21/05/2020	Capital
201314	Housing and Care 21	51639380	R5807	Social Care Block Contracts	3,911.04	21/05/2020	Capital
201314	Housing and Care 21	51639376	R5807	Social Care Block Contracts	3,911.04	21/05/2020	Resources
201314	Housing and Care 21	51640244	R5843	Extra Care	11,174.40	26/05/2020	Resources
202720	HSP Consulting Engineers Ltd	51627555	C1030	New Construction, Conversion & Renovation	2,000.00	06/05/2020	People Group
202720	HSP Consulting Engineers Ltd	51635111	C1030	New Construction, Conversion & Renovation	1,275.00	29/05/2020	Communities
	Hunter Apparel Solutions Ltd		R4008	Equipment	94,000.00	11/05/2020	Resources
202745	Hygiene Solutions	51634932	R2704	Cleaning, Domestic & Caretaking Services / Supplies	526.00	07/05/2020	Resources
202745	Hygiene Solutions	51636263	R2704	Cleaning, Domestic & Caretaking Services / Supplies	17,850.00	13/05/2020	Resources
100075	Hylands House Residential Care Home	51641906	R5501	Grants / Donations to External Organisations	10,500.00	29/05/2020	Communities
219656	Iain Soden Heritage Services Ltd	51631235	R4409	Consultancy	4,660.00	21/05/2020	Communities
236094	Idverde Ltd	51635844	R2751	Grounds Maintenance	4,000.00	19/05/2020	Communities
236094	Idverde Ltd	51635869	R2751	Grounds Maintenance	588.81	19/05/2020	People Group
228710	IHS Global Ltd	51635312	R4702	Subscriptions To Organisations	23,430.00	12/05/2020	People Group
202801	Imediat Ltd	51633568	R4505	ICT Supplies / Consumables	4,323.50	07/05/2020	People Group
230108	Inclusive Children's Therapy Services Ltd	51634658	R5702	Payments to External Contractors	907.50	06/05/2020	People Group
230108	Inclusive Children's Therapy Services Ltd	51633560	R5702	Payments to External Contractors	570.00	29/05/2020	Communities
999982	Independence Development Ltd	51642010	R5501	Grants / Donations to External Organisations	3,000.00	29/05/2020	Communities
202832	Independent Advocacy (****4752) Funding Account	51635311	R5807	Social Care Block Contracts	6,800.00	11/05/2020	People Group
202832	Independent Advocacy (****4752) Funding Account	51637219	R5807	Social Care Block Contracts	2,949.86	15/05/2020	People Group
202832	Independent Advocacy (****4752) Funding Account	51637221	R5807	Social Care Block Contracts	6,822.50	15/05/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51634431	R1101	Agency Staff Pay	896.29	11/05/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51635945	R1101	Agency Staff Pay	646.74	14/05/2020	Communities
100076	Individual Care Services Ltd	51641869	R5501	Grants / Donations to External Organisations	1,500.00	29/05/2020	Communities
100076	Individual Care Services Ltd	51641884	R5501	Grants / Donations to External Organisations	2,000.00	29/05/2020	Resources
100076	Individual Care Services Ltd	51641874	R5501	Grants / Donations to External Organisations	2,500.00	29/05/2020	Capital
100076	Individual Care Services Ltd	51641890	R5501	Grants / Donations to External Organisations	2,500.00	29/05/2020	Communities
204625	Initial OS Education Ltd	51634820	R6107	SEN Statements Funding	2,178.20	07/05/2020	Communities
204625	Initial OS Education Ltd	51634825	R6107	SEN Statements Funding	1,161.60	07/05/2020	Communities
202865	Insight Media Internet Ltd	51630132	R4506	IT Support & Maintenance	8,297.90	15/05/2020	People Group
220816	Integra Technology Solutions	51632764	C1030	New Construction, Conversion & Renovation	34,041.53	26/05/2020	People Group
220816	Integra Technology Solutions	51640753	R2002	Building Maintenance	823.75	27/05/2020	People Group
220816	Integra Technology Solutions	51640750	R2002	Building Maintenance	578.75	27/05/2020	People Group
220816	Integra Technology Solutions	51640805	R2002	Building Maintenance	549.12	27/05/2020	Capital
100325	Interhaze Ltd t/a Sebright House Care Home	51633851	R5807	Social Care Block Contracts	15,120.00	04/05/2020	Capital
100325	Interhaze Ltd t/a Sebright House Care Home	51633854	R5807	Social Care Block Contracts	2,660.00	04/05/2020	Resources
100325	Interhaze Ltd t/a Sebright House Care Home	51633856	R5807	Social Care Block Contracts	21,700.00	04/05/2020	Resources
100325	Interhaze Ltd t/a Sebright House Care Home	51641858	R5501	Grants / Donations to External Organisations	20,000.00	29/05/2020	Other Services
202884	Interlocks Surveys Ltd	51632913	C1030	New Construction, Conversion & Renovation	1,425.00	14/05/2020	Other Services
202884	Interlocks Surveys Ltd	51638452	C1030	New Construction, Conversion & Renovation	575.00	20/05/2020	Resources

237421	Iris networks	51627705	R4506	IT Support & Maintenance	757.01	07/05/2020	Capital
202898	Iron Mountain Secure Shredding Ltd	51638154	R4441	Professional Fees	8,244.73	29/05/2020	Capital
234744	Irwin Mitchell Solicitors	51633792	R4928	Other Insurance Claims	45,000.00	05/05/2020	Communities
234744	Irwin Mitchell Solicitors	51638200	R4928	Other Insurance Claims	5,000.00	20/05/2020	Resources
202914	J & B Electrical Contractors Ltd	51635031	R2024	Property Services Electrical (LE)	529.00	13/05/2020	People Group
231278	Jackson Civil Engineering Group Ltd	51632314	C1030	New Construction, Conversion & Renovation	139,660.56	15/05/2020	People Group
226218	Jacobs UK Ltd (****8026)	51637146	C1030	New Construction, Conversion & Renovation	11,175.00	15/05/2020	People Group
226218	Jacobs UK Ltd (****8026)	51638153	R5702	Payments to External Contractors	6,804.44	20/05/2020	Communities
237644	Jadu Creative Ltd	51633020	R4506	IT Support & Maintenance	3,525.00	04/05/2020	Resources
100300	James Hirons Home	51641912	R5501	Grants / Donations to External Organisations	11,500.00	29/05/2020	Communities
236279	Jane Foulkes Ltd	51636639	R5802	Substitute Care	513.00	15/05/2020	Communities
236279	Jane Foulkes Ltd	51636638	R5802	Substitute Care	826.50	15/05/2020	Resources
203089	JCT Consultancy Ltd	51634250	R4409	Consultancy	1,360.00	29/05/2020	People Group
220145	Joel Technologies Ltd	51627250	R1408	Other Staffing Costs	32,540.00	04/05/2020	People Group
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bt	51640538	R5704	Public Transport	30,123.30	26/05/2020	People Group
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bt	51641180	R5704	Public Transport	19,370.00	28/05/2020	People Group
239470	JPIMedia Publishing Ltd	51634427	R4301	Advertising, Publicity & Promotion	549.00	07/05/2020	Communities
232597	Julia Davis Associates Ltd	51633988	R5802	Substitute Care	632.00	04/05/2020	Communities
232597	Julia Davis Associates Ltd	51633566	R5802	Substitute Care	1,796.35	04/05/2020	Communities
232597	Julia Davis Associates Ltd	51640405	R5802	Substitute Care	617.60	26/05/2020	Communities
232597	Julia Davis Associates Ltd	51640407	R5802	Substitute Care	1,471.50	26/05/2020	Communities
226777	Juliettes Childminding	51635548	R6106	Early Years Funding (PVIs and LA)	1,116.57	12/05/2020	Communities
239282	Juniper Education Services Ltd	51632899	R4607	Client Expenses	7,350.00	14/05/2020	People Group
240899	Karen Delahunty Ltd	51632634	R5501	Grants / Donations to External Organisations	1,000.00	07/05/2020	People Group
240721	Katherine Colby Hydrologists Ltd	51629339	R5702	Payments to External Contractors	3,879.15	07/05/2020	People Group
203367	Keltruck Ltd	51630135	R4030	Materials	1,061.93	07/05/2020	People Group
203367	Keltruck Ltd	51632094	R4030	Materials	809.35	22/05/2020	People Group
100077	Kenilworth Grange - Care UK	51636585	R5807	Social Care Block Contracts	4,200.00	13/05/2020	People Group
100077	Kenilworth Grange - Care UK	51637749	R5807	Social Care Block Contracts	68,355.00	26/05/2020	People Group
100077	Kenilworth Grange - Care UK	51641966	R5501	Grants / Donations to External Organisations	30,000.00	29/05/2020	Communities
100077	Kenilworth Grange - Care UK	51637745	R5807	Social Care Block Contracts	-4,410.00	29/05/2020	Communities
100078	Kenilworth Manor Nursing Home	51641236	R5807	Social Care Block Contracts	3,663.62	28/05/2020	People Group
100078	Kenilworth Manor Nursing Home	51641232	R5807	Social Care Block Contracts	3,040.98	28/05/2020	People Group
100078	Kenilworth Manor Nursing Home	51641934	R5501	Grants / Donations to External Organisations	17,000.00	29/05/2020	Resources
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	51638663	R6107	SEN Statements Funding	3,170.00	22/05/2020	Resources
203382	Kent County Council	51635580	R6107	SEN Statements Funding	2,475.70	13/05/2020	Resources
240434	Keys PCE Ltd (****6453)	51637739	R5806	Residential Care	2,600.00	18/05/2020	Communities
240434	Keys PCE Ltd (****6453)	51637740	R5806	Residential Care	5,497.14	18/05/2020	Communities
203403	Khipu Networks Ltd	51622006	R4503	Hardware	527.95	20/05/2020	Schools
203403	Khipu Networks Ltd	51632117	R4503	Hardware	3,850.46	21/05/2020	Schools
203403	Khipu Networks Ltd	51632373	R4503	Hardware	4,198.40	21/05/2020	Communities
203407	KIDS	51635917	R5702	Payments to External Contractors	925.45	20/05/2020	People Group
203407	KIDS	51634712	R5702	Payments to External Contractors	30,750.00	22/05/2020	Communities
239533	Kineton High School - Stowe Valley M.A.T.	51633685	R6109	Funding payment to Academies and Non WCC Schools	1,198.00	04/05/2020	Communities
239533	Kineton High School - Stowe Valley M.A.T.	51633690	R6109	Funding payment to Academies and Non WCC Schools	10,032.00	04/05/2020	Resources
239533	Kineton High School - Stowe Valley M.A.T.	51638705	R6107	SEN Statements Funding	6,300.00	22/05/2020	Resources
100080	Kineton Manor Nursing Home	51641838	R5501	Grants / Donations to External Organisations	26,000.00	29/05/2020	Communities
203419	Kineton Playgroup Ltd	51639132	R6106	Early Years Funding (PVIs and LA)	900.00	26/05/2020	Communities
203419	Kineton Playgroup Ltd	51640704	R6106	Early Years Funding (PVIs and LA)	7,653.24	27/05/2020	Resources
241256	Kineton Sports and Social Club	51640794	R5501	Grants / Donations to External Organisations	500.00	29/05/2020	Other Services
203425	Kingfisher Environmental Services Ltd	51635145	R5702	Payments to External Contractors	519.12	11/05/2020	Communities
227994	Kingsbury School - A Specialist Science & Maths Acader	51638686	R6107	SEN Statements Funding	715.00	22/05/2020	Resources
241111	KLR Interiors	51632348	R5501	Grants / Donations to External Organisations	1,000.00	07/05/2020	Other Services
241070	KPMG LLP****064	51632691	R4441	Professional Fees	19,288.00	14/05/2020	People Group

227539	Kundert Solicitors LLP (****5063 Client account)	51635295	R4928	Other Insurance Claims	60,000.00	13/05/2020	People Group
240866	Lampada Digital Solutions Ltd	51631038	R4506	IT Support & Maintenance	34,894.00	15/05/2020	People Group
240866	Lampada Digital Solutions Ltd	51631037	R4506	IT Support & Maintenance	3,375.00	28/05/2020	People Group
234728	Langlebuild Ltd	51634814	R4030	Materials	503.05	07/05/2020	Resources
241171	Langley House Trust-Chatterton Hey	51634992	R5806	Residential Care	2,473.20	11/05/2020	Resources
241171	Langley House Trust-Chatterton Hey	51634979	R5806	Residential Care	3,462.48	11/05/2020	Communities
241171	Langley House Trust-Chatterton Hey	51634978	R5806	Residential Care	3,462.48	11/05/2020	Communities
241171	Langley House Trust-Chatterton Hey	51634976	R5806	Residential Care	3,462.48	11/05/2020	Communities
203510	LanguageLine Solutions	51635395	R4441	Professional Fees	1,798.00	12/05/2020	Communities
203510	LanguageLine Solutions	51634990	R4441	Professional Fees	1,289.05	12/05/2020	Communities
234785	LAVAT Consulting Ltd T/A PSTAX	51630236	R4409	Consultancy	550.00	15/05/2020	Communities
226252	Lawrence Sheriff School Academy Trust	51638687	R6107	SEN Statements Funding	1,204.00	22/05/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51632930	R5702	Payments to External Contractors	4,500.00	01/05/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51632933	R5702	Payments to External Contractors	4,500.00	01/05/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51632923	R5702	Payments to External Contractors	7,466.00	07/05/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51633251	R5702	Payments to External Contractors	1,500.00	07/05/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51633252	R5702	Payments to External Contractors	5,875.00	07/05/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51632924	R5702	Payments to External Contractors	6,085.00	07/05/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51635466	R5702	Payments to External Contractors	3,000.00	12/05/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51635485	R5702	Payments to External Contractors	4,500.00	29/05/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51632922	R5702	Payments to External Contractors	5,875.00	29/05/2020	Communities
228218	Leamington Vineyard Learning Centre	51632832	R5702	Payments to External Contractors	7,300.00	05/05/2020	Communities
228218	Leamington Vineyard Learning Centre	51632831	R5702	Payments to External Contractors	8,800.00	05/05/2020	Communities
228218	Leamington Vineyard Learning Centre	51632838	R5702	Payments to External Contractors	4,300.00	05/05/2020	Communities
228218	Leamington Vineyard Learning Centre	51632829	R5702	Payments to External Contractors	3,800.00	05/05/2020	Communities
228218	Leamington Vineyard Learning Centre	51632836	R5702	Payments to External Contractors	7,100.00	05/05/2020	Communities
228218	Leamington Vineyard Learning Centre	51632841	R5702	Payments to External Contractors	6,300.00	05/05/2020	Communities
228218	Leamington Vineyard Learning Centre	51632840	R5702	Payments to External Contractors	3,000.00	05/05/2020	Communities
228218	Leamington Vineyard Learning Centre	51632830	R5702	Payments to External Contractors	3,000.00	05/05/2020	Communities
228218	Leamington Vineyard Learning Centre	51632839	R5702	Payments to External Contractors	2,700.00	05/05/2020	Resources
203570	Leicestershire County Council	51630485	R6107	SEN Statements Funding	5,884.00	07/05/2020	Communities
203570	Leicestershire County Council	51633289	R6107	SEN Statements Funding	-11,064.00	07/05/2020	Communities
203570	Leicestershire County Council	51621987	R6107	SEN Statements Funding	11,064.00	07/05/2020	People Group
208217	Leicestershire Fire & Rescue Service	51626102	R1601	Training	14,539.00	01/05/2020	People Group
203583	Lexis Nexis	51639368	R4506	IT Support & Maintenance	2,625.00	21/05/2020	People Group
203596	Life Safety Distribution GmbH (Honeywell Analytics Ltd)	51630980	R4015	Equipment Repair & Maintenance	1,210.12	20/05/2020	People Group
209324	Lincolnshire County Council	51632413	R4702	Subscriptions To Organisations	3,250.00	22/05/2020	People Group
227181	Linden GRANGE Residential Home	51641964	R5501	Grants / Donations to External Organisations	17,500.00	29/05/2020	People Group
100083	Linden LODGE Residential Home	51634420	R5807	Social Care Block Contracts	2,640.00	05/05/2020	People Group
100083	Linden LODGE Residential Home	51634311	R5807	Social Care Block Contracts	961.32	05/05/2020	Communities
100083	Linden LODGE Residential Home	51637207	R5807	Social Care Block Contracts	3,787.55	15/05/2020	Communities
100083	Linden LODGE Residential Home	51637213	R5807	Social Care Block Contracts	1,800.00	15/05/2020	Communities
100083	Linden LODGE Residential Home	51641862	R5501	Grants / Donations to External Organisations	37,500.00	29/05/2020	Communities
100084	Linden Lodge Residential Home	51641830	R5501	Grants / Donations to External Organisations	17,000.00	29/05/2020	Communities
203608	Lindstrom Ltd	51631489	R4030	Materials	557.65	22/05/2020	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51635798	R6106	Early Years Funding (PVIs and LA)	9,078.96	12/05/2020	Other Services
234562	Little Seeds Nursery	51639455	R6106	Early Years Funding (PVIs and LA)	3,332.41	20/05/2020	Resources
203639	Little Willows Pre School	51639454	R6106	Early Years Funding (PVIs and LA)	2,828.80	20/05/2020	Communities
203639	Little Willows Pre School	51639795	R6107	SEN Statements Funding	678.00	26/05/2020	People Group
203639	Little Willows Pre School	51637676	R6106	Early Years Funding (PVIs and LA)	3,600.00	26/05/2020	People Group
203653	Local Government Association(****3302)	51639871	R4441	Professional Fees	2,000.00	28/05/2020	People Group
203672	Long Itchington Parish Council	51641498	R5501	Grants / Donations to External Organisations	500.00	29/05/2020	Communities
237328	Long Itchington Primary- Coventry Diocese MAT	51638693	R6107	SEN Statements Funding	1,362.00	22/05/2020	Communities
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51633260	R5850	Helping Services	800.00	01/05/2020	People Group

100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51641833	R5501	Grants / Donations to External Organisations	6,500.00	29/05/2020	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51641895	R5501	Grants / Donations to External Organisations	3,000.00	29/05/2020	People Group
229578	Lou Lous Play Days	51635541	R6106	Early Years Funding (PVIs and LA)	1,315.07	12/05/2020	Communities
241159	Lower Farm Academy	51632492	R4441	Professional Fees	1,000.00	05/05/2020	Communities
100183	Lucy Glyn House	51641845	R5501	Grants / Donations to External Organisations	3,000.00	29/05/2020	Communities
204021	M I Taxis Ltd	51634057	R3206	Client/Customer/Pupil Travel	630.00	04/05/2020	Communities
204021	M I Taxis Ltd	51634018	R3206	Client/Customer/Pupil Travel	1,560.00	04/05/2020	Communities
204021	M I Taxis Ltd	51633759	R3204	Home To School / College Transport	765.00	04/05/2020	Communities
204021	M I Taxis Ltd	51633763	R3204	Home To School / College Transport	675.00	04/05/2020	People Group
204021	M I Taxis Ltd	51634417	R3204	Home To School / College Transport	975.00	06/05/2020	People Group
204021	M I Taxis Ltd	51636965	R3204	Home To School / College Transport	750.00	15/05/2020	Capital
204021	M I Taxis Ltd	51637891	R3204	Home To School / College Transport	1,094.88	18/05/2020	Communities
204021	M I Taxis Ltd	51637742	R3204	Home To School / College Transport	602.00	19/05/2020	Schools
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51634869	R5702	Payments to External Contractors	1,360.00	12/05/2020	Schools
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51634869	R5702	Payments to External Contractors	698.00	12/05/2020	Communities
203812	Mace Ltd	51634050	C1050	External Fees	5,500.00	29/05/2020	Communities
228243	Macintyre Academies Trust	51639480	R6107	SEN Statements Funding	8,032.00	22/05/2020	Communities
228243	Macintyre Academies Trust	51638989	R6109	Funding payment to Academies and Non WCC Schools	7,291.00	22/05/2020	Resources
228243	Macintyre Academies Trust	51638996	R6109	Funding payment to Academies and Non WCC Schools	5,833.00	22/05/2020	Resources
228243	Macintyre Academies Trust	51640422	R6107	SEN Statements Funding	1,808.00	26/05/2020	Resources
228243	Macintyre Academies Trust	51640325	R6107	SEN Statements Funding	151,537.00	26/05/2020	Communities
228243	Macintyre Academies Trust	51640323	R6107	SEN Statements Funding	148,676.00	26/05/2020	Communities
	Mailchimp *misc	9234		Email subscription management system	540.91	17/05/2020	Communities
235855	Maintel Europe Ltd	51633976	R4503	Hardware	12,715.28	21/05/2020	Communities
240487	Marton Parish Council	51640546	R5501	Grants / Donations to External Organisations	815.00	27/05/2020	Communities
232861	Matchtech Group (UK) Ltd	51636237	R1101	Agency Staff Pay	1,418.81	13/05/2020	Communities
232861	Matchtech Group (UK) Ltd	51636236	R1101	Agency Staff Pay	1,157.19	13/05/2020	Resources
232861	Matchtech Group (UK) Ltd	51637097	R1101	Agency Staff Pay	1,338.31	14/05/2020	Communities
232861	Matchtech Group (UK) Ltd	51637094	R1101	Agency Staff Pay	1,589.88	14/05/2020	People Group
232861	Matchtech Group (UK) Ltd	51639806	R1101	Agency Staff Pay	1,469.13	21/05/2020	People Group
202085	Matrix Academy Trust t/a Etone College	51638657	R6107	SEN Statements Funding	3,065.00	22/05/2020	People Group
	Mbl Seminars	14867		MBL Smart Plan top up	500.00	15/05/2020	Other Services
203973	Mcl Transport Consultants Ltd	51632370	R5702	Payments to External Contractors	3,736.08	22/05/2020	Communities
228308	Me Learning Ltd	51628967	R1601	Training	9,000.00	06/05/2020	Communities
228308	Me Learning Ltd	51633841	R1601	Training	11,584.00	06/05/2020	Communities
228308	Me Learning Ltd	51633840	R1601	Training	3,600.00	06/05/2020	Communities
241192	Mechtronic Ltd	51634724	R4030	Materials	708.72	07/05/2020	Communities
237976	Medgen Ltd	51633207	R1101	Agency Staff Pay	649.96	01/05/2020	People Group
237976	Medgen Ltd	51637759	R1101	Agency Staff Pay	550.43	19/05/2020	People Group
	Medisave	8214		70% Hand Sanitizing Gel for the hand sanitizing dispens	599.00	10/05/2020	People Group
	Medisave	9662		70% Hand Sanitizing Gel for the hand sanitizing dispens	599.00	22/05/2020	People Group
	Medisave	8407		Anti bacterial hand sanitizer for the business centres	599.00	28/05/2020	People Group
232183	Mental Health Matters	51637491	R5807	Social Care Block Contracts	34,699.25	26/05/2020	People Group
100087	Merevale House Residential Home Ltd	51641965	R5501	Grants / Donations to External Organisations	3,500.00	29/05/2020	Resources
100087	Merevale House Residential Home Ltd	51641907	R5501	Grants / Donations to External Organisations	15,500.00	29/05/2020	Resources
218233	Methodist Homes	51641968	R5501	Grants / Donations to External Organisations	25,000.00	29/05/2020	Communities
218233	Methodist Homes	51641817	R5501	Grants / Donations to External Organisations	18,500.00	29/05/2020	Resources
218233	Methodist Homes	51641837	R5501	Grants / Donations to External Organisations	23,500.00	29/05/2020	Communities
231297	Michael Page International Recruitment Ltd	51626553	R4441	Professional Fees	12,145.76	06/05/2020	Resources
202663	Michels Ventures 5 Ltd t/a Hilton UK Hotels Ltd (Hilton W	51638312	R2201	Rents & Lettings	500.00	19/05/2020	Communities
219639	Microlink PC (UK) Ltd	51631676	R4008	Equipment	3,268.30	22/05/2020	People Group
213452	Microsoft Ltd	51625752	R4506	IT Support & Maintenance	97,667.30	15/05/2020	People Group
209160	Middlemarch Environmental Ltd	51635081	R5702	Payments to External Contractors	1,065.00	11/05/2020	People Group
240112	Middleton Recreation Room	51637700	R5501	Grants / Donations to External Organisations	3,500.00	20/05/2020	Communities

204049	Midfit Tyre Services	51640845	R2754	Waste Management	823.80	28/05/2020	Communities
235023	Midland Care Homes Ltd (Field View Residential Home)	51641892	R5501	Grants / Donations to External Organisations	10,000.00	29/05/2020	People Group
230964	Midlands Partnership NHS Foundation Trust (MPFT)	51637563	R5702	Payments to External Contractors	3,589.00	27/05/2020	Communities
100427	Midway Care Ltd (Support Services ****5056)	51634361	R5807	Social Care Block Contracts	938.40	05/05/2020	Communities
204071	Mike De Courcey Travel Ltd	51640540	R5704	Public Transport	4,908.78	26/05/2020	Communities
204071	Mike De Courcey Travel Ltd	51641166	R5704	Public Transport	3,760.00	28/05/2020	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing I	51635489	R5807	Social Care Block Contracts	5,738.45	12/05/2020	People Group
200861	Millennium Bright Kid Company Ltd t/a Bright Kids (****52	51635797	R6106	Early Years Funding (PVIs and LA)	6,725.20	12/05/2020	People Group
204093	Mini Driver School Ltd	51633829	R4441	Professional Fees	1,128.00	04/05/2020	People Group
221290	Minibuses 4U Ltd	51641547	R3204	Home To School / College Transport	813.00	29/05/2020	People Group
204129	Mobile Care Services Ltd	51635439	R5807	Social Care Block Contracts	1,079.50	12/05/2020	People Group
204129	Mobile Care Services Ltd	51636589	R5807	Social Care Block Contracts	844.80	14/05/2020	People Group
204129	Mobile Care Services Ltd	51636608	R5807	Social Care Block Contracts	591.36	14/05/2020	Communities
204129	Mobile Care Services Ltd	51637537	R5805	Homecare - External Domiciliary	623.28	15/05/2020	People Group
204129	Mobile Care Services Ltd	51637534	R5805	Homecare - External Domiciliary	623.28	15/05/2020	Communities
240313	Mosaic -Support to Independence	51634060	R4607	Client Expenses	2,800.00	26/05/2020	Communities
240313	Mosaic -Support to Independence	51640439	R4607	Client Expenses	2,800.00	26/05/2020	People Group
229552	Motorvate UK Ltd	51632604	R5702	Payments to External Contractors	1,100.00	06/05/2020	Communities
233455	Mott MacDonald Ltd t/a Cambridge Education ****9900	51638212	R5802	Substitute Care	39,342.55	19/05/2020	Communities
202803	Motus Commercials Ltd	51636629	R4030	Materials	1,703.94	15/05/2020	Communities
202803	Motus Commercials Ltd	51632112	R4030	Materials	-704.76	15/05/2020	Communities
221976	Muskan Reports Ltd	51637016	R4607	Client Expenses	2,088.00	15/05/2020	Communities
240890	My Online Schooling	51632589	R5702	Payments to External Contractors	850.00	14/05/2020	Communities
207813	Myton School Trust (Academy)	51638637	R6107	SEN Statements Funding	18,332.00	22/05/2020	People Group
207813	Myton School Trust (Academy)	51633210	R5702	Payments to External Contractors	1,892.50	29/05/2020	Communities
207813	Myton School Trust (Academy)	51633916	R4409	Consultancy	650.00	29/05/2020	Communities
226492	NAFN c/o Tameside MBC	51625318	R4702	Subscriptions To Organisations	1,600.00	01/05/2020	Communities
204358	National Association of Waste Disposal Office	51630113	R4702	Subscriptions To Organisations	600.00	15/05/2020	Communities
202489	National Offender Management Service (NOMS)	51634315	R4607	Client Expenses	18,972.00	28/05/2020	Communities
211645	National Star Foundation	51630142	R5702	Payments to External Contractors	16,272.99	01/05/2020	Communities
211645	National Star Foundation	51625348	R5702	Payments to External Contractors	26,616.49	01/05/2020	Communities
211645	National Star Foundation	51631830	R5702	Payments to External Contractors	15,097.55	01/05/2020	Communities
211645	National Star Foundation	51622456	R5702	Payments to External Contractors	16,309.78	07/05/2020	Resources
211645	National Star Foundation	51631286	R5702	Payments to External Contractors	24,948.29	11/05/2020	Capital
211645	National Star Foundation	51631284	R5702	Payments to External Contractors	16,160.15	11/05/2020	Capital
211645	National Star Foundation	51640259	R5702	Payments to External Contractors	12,919.25	29/05/2020	People Group
211645	National Star Foundation	51640256	R5702	Payments to External Contractors	16,536.53	29/05/2020	People Group
214857	NCER CIC	51629338	R4702	Subscriptions To Organisations	17,561.44	07/05/2020	People Group
204405	Network Rail Infrastructure Ltd	51635805	C1030	New Construction, Conversion & Renovation	4,122.88	12/05/2020	People Group
204405	Network Rail Infrastructure Ltd	51635804	C1030	New Construction, Conversion & Renovation	1,084.00	12/05/2020	People Group
100049	New Directions -Rugby- Ltd	51634832	R5807	Social Care Block Contracts	2,643.50	06/05/2020	People Group
100049	New Directions -Rugby- Ltd	51634834	R5807	Social Care Block Contracts	5,271.45	06/05/2020	People Group
100049	New Directions -Rugby- Ltd	51635393	R5807	Social Care Block Contracts	1,492.80	12/05/2020	People Group
100049	New Directions -Rugby- Ltd	51635517	R5807	Social Care Block Contracts	2,605.83	12/05/2020	People Group
100049	New Directions -Rugby- Ltd	51635398	R5807	Social Care Block Contracts	832.41	12/05/2020	People Group
100049	New Directions -Rugby- Ltd	51635406	R5807	Social Care Block Contracts	1,245.20	12/05/2020	People Group
100049	New Directions -Rugby- Ltd	51635413	R5807	Social Care Block Contracts	894.49	12/05/2020	People Group
100049	New Directions -Rugby- Ltd	51635415	R5807	Social Care Block Contracts	1,696.15	12/05/2020	People Group
100049	New Directions -Rugby- Ltd	51635420	R5807	Social Care Block Contracts	1,602.61	12/05/2020	People Group
100049	New Directions -Rugby- Ltd	51635423	R5807	Social Care Block Contracts	614.95	12/05/2020	People Group
100049	New Directions -Rugby- Ltd	51635450	R5807	Social Care Block Contracts	2,884.77	12/05/2020	People Group
100049	New Directions -Rugby- Ltd	51635454	R5807	Social Care Block Contracts	941.26	12/05/2020	People Group
100049	New Directions -Rugby- Ltd	51635458	R5807	Social Care Block Contracts	1,607.88	12/05/2020	People Group
100049	New Directions -Rugby- Ltd	51635462	R5807	Social Care Block Contracts	1,115.71	12/05/2020	People Group

100049	New Directions -Rugby- Ltd	51635467	R5807	Social Care Block Contracts	1,734.55	12/05/2020	People Group
100049	New Directions -Rugby- Ltd	51635468	R5807	Social Care Block Contracts	1,602.37	12/05/2020	People Group
100049	New Directions -Rugby- Ltd	51635471	R5807	Social Care Block Contracts	770.69	12/05/2020	People Group
100049	New Directions -Rugby- Ltd	51635475	R5807	Social Care Block Contracts	1,174.03	12/05/2020	People Group
100049	New Directions -Rugby- Ltd	51635480	R5807	Social Care Block Contracts	3,918.60	12/05/2020	People Group
100049	New Directions -Rugby- Ltd	51635481	R5807	Social Care Block Contracts	1,174.03	12/05/2020	People Group
100049	New Directions -Rugby- Ltd	51635388	R5807	Social Care Block Contracts	20,058.97	12/05/2020	People Group
100049	New Directions -Rugby- Ltd	51641802	R5807	Social Care Block Contracts	2,790.00	29/05/2020	Resources
100049	New Directions -Rugby- Ltd	51641794	R5807	Social Care Block Contracts	11,085.62	29/05/2020	People Group
100049	New Directions -Rugby- Ltd	51641935	R5501	Grants / Donations to External Organisations	3,500.00	29/05/2020	People Group
100049	New Directions -Rugby- Ltd	51641970	R5501	Grants / Donations to External Organisations	3,000.00	29/05/2020	Communities
100049	New Directions -Rugby- Ltd	51641908	R5501	Grants / Donations to External Organisations	1,500.00	29/05/2020	Resources
237733	New Signature UK Ltd	51635085	R4441	Professional Fees	23,000.00	29/05/2020	Communities
220775	NHS Pensions	51638818	R5203	Payments / Contributions to Public Sector Organisations	5,034.33	20/05/2020	Resources
220881	NHS Warwickshire North CCG (****7208)	51634257	R5807	Social Care Block Contracts	130,000.00	07/05/2020	Resources
222608	Nicholas Chamberlaine Technology College - Academy	51638682	R6107	SEN Statements Funding	7,716.00	22/05/2020	Resources
	Nijjar Dairies Ltd T/A	6495			2,000.00	06/05/2020	Resources
	Nijjar Dairies Ltd T/A	5784		Milk order	2,000.00	28/05/2020	Resources
230646	Niyaa People Ltd	51627617	R1101	Agency Staff Pay	1,083.38	01/05/2020	Resources
230646	Niyaa People Ltd	51630162	R1101	Agency Staff Pay	866.70	01/05/2020	Capital
230646	Niyaa People Ltd	51631296	R1101	Agency Staff Pay	866.70	01/05/2020	People Group
230646	Niyaa People Ltd	51632609	R1101	Agency Staff Pay	1,083.38	01/05/2020	People Group
230646	Niyaa People Ltd	51634794	R1101	Agency Staff Pay	1,083.38	07/05/2020	Resources
230646	Niyaa People Ltd	51636957	R1101	Agency Staff Pay	866.70	19/05/2020	People Group
218808	NMCN PLC	51634698	C1030	New Construction, Conversion & Renovation	59,874.53	11/05/2020	People Group
221726	No 8 Group (Midlands) Ltd T/A Atherstone Pharmacy	51634889	R5702	Payments to External Contractors	920.00	12/05/2020	People Group
221727	No 8 Pharmacy Ltd	51634888	R5702	Payments to External Contractors	924.00	12/05/2020	Communities
241265	No Man's Heath Village Hall	51640552	R5501	Grants / Donations to External Organisations	500.00	28/05/2020	Communities
100462	Noble Care Ltd (Cheltenham Road)	51641805	R5807	Social Care Block Contracts	1,830.33	29/05/2020	Resources
100462	Noble Care Ltd (Cheltenham Road)	51641882	R5501	Grants / Donations to External Organisations	5,500.00	29/05/2020	Communities
100462	Noble Care Ltd (Cheltenham Road)	51641801	R5807	Social Care Block Contracts	2,585.44	29/05/2020	Communities
232332	North Learnington School Academy	51638645	R6107	SEN Statements Funding	22,292.00	22/05/2020	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51634381	R5208	Recycling/re-use Credits	22,562.04	06/05/2020	Resources
204482	North Warwickshire Borough Council GENERAL PAYME	51640207	R1408	Other Staffing Costs	19,184.16	27/05/2020	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51639771	R5208	Recycling/re-use Credits	27,647.57	27/05/2020	Communities
204485	North Warwickshire Borough Council GRANTS ONLY (**	51630202	R5501	Grants / Donations to External Organisations	10,000.00	15/05/2020	Communities
226820	Northampton College	51632770	R5702	Payments to External Contractors	2,321.98	29/05/2020	Communities
229946	Northdoor plc	51633230	R4506	IT Support & Maintenance	19,399.38	29/05/2020	Communities
211996	Northleigh House School	51632795	R6107	SEN Statements Funding	520.00	06/05/2020	Communities
216705	Novatech Ltd	51640512	R1601	Training	7,653.59	26/05/2020	Communities
234527	Now Wireless Ltd	51631527	R5702	Payments to External Contractors	3,750.00	22/05/2020	Communities
226358	NSL Ltd	51627735	R5702	Payments to External Contractors	401,688.33	07/05/2020	Communities
236414	Nulogic Training Ltd	51632895	R5702	Payments to External Contractors	2,700.00	05/05/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51630200	R2301	Rates	1,696.60	01/05/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51634185	R5206	Excess / Bulk haulage	13,634.98	14/05/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51634187	R5206	Excess / Bulk haulage	15,931.68	14/05/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51634951	R5208	Recycling/re-use Credits	2,906.78	19/05/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51634953	R5208	Recycling/re-use Credits	3,621.98	19/05/2020	Capital
204521	Nuneaton & Bedworth Borough Council	51634970	R5208	Recycling/re-use Credits	33,855.41	20/05/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51634968	R5208	Recycling/re-use Credits	30,276.90	20/05/2020	Communities
204528	Nuneaton & Bedworth Leisure Trust	51639792	R6107	SEN Statements Funding	681.00	26/05/2020	Communities
204528	Nuneaton & Bedworth Leisure Trust	51639793	R6107	SEN Statements Funding	715.00	26/05/2020	Schools
234109	Nuneaton Roof Truss Ltd	51636619	C1060	Grants & Contributions To Outside Organisations	1,915.50	13/05/2020	Communities
204543	Nuneaton Signs Ltd	51624406	R4008	Equipment	697.44	27/05/2020	Schools

227905	NW Firecontrol Ltd (North West Fire Control)	51633764	R4506	IT Support & Maintenance	625.00	28/05/2020	Communities
231464	Nyman Coaching Associates	51637166	R5702	Payments to External Contractors	5,000.00	19/05/2020	Communities
220389	Oak Wood Primary (Academy)	51638991	R6109	Funding payment to Academies and Non WCC Schools	9,843.00	22/05/2020	People Group
220389	Oak Wood Primary (Academy)	51640326	R6107	SEN Statements Funding	122,411.00	26/05/2020	People Group
220390	Oak Wood Secondary (Academy)	51638995	R6109	Funding payment to Academies and Non WCC Schools	11,666.00	22/05/2020	People Group
220390	Oak Wood Secondary (Academy)	51640324	R6107	SEN Statements Funding	98,114.00	26/05/2020	People Group
218073	Oakfield Primary School (Academy)	51638692	R6107	SEN Statements Funding	5,065.00	22/05/2020	People Group
211141	Ofsted	51634772	R4441	Professional Fees	3,216.00	28/05/2020	People Group
100059	Oldbury Grange Nursing Home	51634507	R5807	Social Care Block Contracts	650.00	05/05/2020	People Group
100059	Oldbury Grange Nursing Home	51640502	R5807	Social Care Block Contracts	3,134.00	26/05/2020	People Group
100059	Oldbury Grange Nursing Home	51641931	R5501	Grants / Donations to External Organisations	44,500.00	29/05/2020	People Group
235812	Omega Healthcare Services Ltd	51635098	R5807	Social Care Block Contracts	1,666.00	07/05/2020	Communities
235812	Omega Healthcare Services Ltd	51635113	R5807	Social Care Block Contracts	952.00	07/05/2020	Communities
235812	Omega Healthcare Services Ltd	51635115	R5807	Social Care Block Contracts	1,190.00	07/05/2020	Communities
235812	Omega Healthcare Services Ltd	51635148	R5807	Social Care Block Contracts	2,142.00	11/05/2020	Communities
235812	Omega Healthcare Services Ltd	51635105	R5807	Social Care Block Contracts	2,142.00	11/05/2020	Resources
204583	One Nation Studios Ltd	51625328	R5702	Payments to External Contractors	2,160.00	01/05/2020	Communities
204583	One Nation Studios Ltd	51625324	R5702	Payments to External Contractors	1,620.00	01/05/2020	Resources
204583	One Nation Studios Ltd	51625790	R5702	Payments to External Contractors	810.00	01/05/2020	Communities
204583	One Nation Studios Ltd	51625332	R5702	Payments to External Contractors	4,320.00	07/05/2020	Schools
226488	Operational Research in Health Ltd (ORH Ltd)	51628942	R4409	Consultancy	9,075.00	14/05/2020	Schools
999982	Opus Claim Solutions Ltd	51634866	R5702	Payments to External Contractors	797.23	07/05/2020	Communities
204610	Oracle Corporation UK Ltd	51634592	R4506	IT Support & Maintenance	26,288.83	29/05/2020	People Group
238361	Orion Training and Development Ltd	51632905	R5702	Payments to External Contractors	9,958.34	05/05/2020	Other Services
227989	Our Lady and St Joseph Catholic Academy	51638600	R1408	Other Staffing Costs	1,020.00	20/05/2020	Communities
227989	Our Lady and St Joseph Catholic Academy	51638594	R1408	Other Staffing Costs	755.25	20/05/2020	Communities
227989	Our Lady and St Joseph Catholic Academy	51638668	R6107	SEN Statements Funding	4,009.00	22/05/2020	Communities
224759	Oxford University Hospitals NHS Trust	51631853	R5702	Payments to External Contractors	1,557.63	22/05/2020	Communities
229056	Oxygen Finance Ltd	51637171	R4441	Professional Fees	26,597.89	15/05/2020	Communities
204669	P L Carbodies Ltd	51636231	R3004	Repair & Maintenance Of Vehicles	758.65	13/05/2020	People Group
204669	P L Carbodies Ltd	51640867	R3004	Repair & Maintenance Of Vehicles	949.15	29/05/2020	People Group
210745	Pace Fuelcare Ltd	51636229	R3001	Vehicle Operating Costs	849.97	13/05/2020	People Group
210745	Pace Fuelcare Ltd	51636226	R3001	Vehicle Operating Costs	10,633.75	13/05/2020	People Group
210745	Pace Fuelcare Ltd	51636225	R3001	Vehicle Operating Costs	7,171.40	13/05/2020	Communities
100316	Paks Trust	51641878	R5501	Grants / Donations to External Organisations	2,500.00	29/05/2020	Communities
100316	Paks Trust	51641944	R5501	Grants / Donations to External Organisations	2,500.00	29/05/2020	Communities
100316	Paks Trust	51641946	R5501	Grants / Donations to External Organisations	2,000.00	29/05/2020	People Group
100316	Paks Trust	51641974	R5501	Grants / Donations to External Organisations	2,000.00	29/05/2020	People Group
223212	Park Lane Primary School - Academy	51638709	R6107	SEN Statements Funding	1,046.00	22/05/2020	People Group
230374	Park Now Ltd	51627247	R4513	Telephones & Broadband	10,664.78	22/05/2020	People Group
230374	Park Now Ltd	51637474	R4513	Telephones & Broadband	15,198.53	22/05/2020	People Group
221159	Partners at Pear Tree Surgery	51633319	R5702	Payments to External Contractors	961.73	01/05/2020	People Group
227718	Partnership Projects (UK) Ltd	51633392	R1601	Training	745.00	04/05/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51635460	R5807	Social Care Block Contracts	966.06	12/05/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51636623	R5807	Social Care Block Contracts	1,054.00	14/05/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51636621	R5807	Social Care Block Contracts	1,615.00	14/05/2020	People Group
235570	Penderels Trust (Client Account)	51637697	R9105	Reimbursements and Contributions	5,147.46	18/05/2020	People Group
235570	Penderels Trust (Client Account)	51640131	R9202	Sales, Fees & Charges	2,508.04	26/05/2020	People Group
100055	People In Action	51637724	R5807	Social Care Block Contracts	28,690.32	18/05/2020	People Group
100055	People In Action	51638177	R5807	Social Care Block Contracts	3,029.50	19/05/2020	People Group
100055	People In Action	51641942	R5501	Grants / Donations to External Organisations	4,000.00	29/05/2020	People Group
100055	People In Action	51641876	R5501	Grants / Donations to External Organisations	2,000.00	29/05/2020	Capital
100055	People In Action	51641853	R5501	Grants / Donations to External Organisations	2,500.00	29/05/2020	Capital
100055	People In Action	51641831	R5501	Grants / Donations to External Organisations	4,000.00	29/05/2020	People Group

100055	People In Action	51641816	R5501	Grants / Donations to External Organisations	3,500.00	29/05/2020	Resources
100055	People In Action	51641877	R5501	Grants / Donations to External Organisations	2,500.00	29/05/2020	Resources
232559	Perfect Circle JV Ltd ****0911	51632258	C1050	External Fees	1,912.93	07/05/2020	Resources
232559	Perfect Circle JV Ltd ****0911	51635164	C1050	External Fees	27,202.30	12/05/2020	Resources
225588	Perspecktive Ltd (Coventry)	51637211	R5807	Social Care Block Contracts	2,343.80	15/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51625839	R1101	Agency Staff Pay	1,690.35	01/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51625841	R1101	Agency Staff Pay	1,958.40	01/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51625847	R1101	Agency Staff Pay	619.88	01/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51625853	R1101	Agency Staff Pay	2,467.55	01/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51625854	R1101	Agency Staff Pay	1,353.40	01/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51625855	R1101	Agency Staff Pay	821.25	01/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51625856	R1101	Agency Staff Pay	1,424.05	01/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51625866	R1101	Agency Staff Pay	1,099.27	01/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51625868	R1101	Agency Staff Pay	741.20	01/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51625869	R1101	Agency Staff Pay	609.80	01/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51625873	R1101	Agency Staff Pay	660.45	01/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51625875	R1101	Agency Staff Pay	1,588.74	01/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51625884	R1101	Agency Staff Pay	1,603.13	01/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51625886	R1101	Agency Staff Pay	1,500.63	01/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51625892	R1101	Agency Staff Pay	2,251.95	01/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51625894	R1101	Agency Staff Pay	1,423.38	01/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51625897	R1101	Agency Staff Pay	870.80	01/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51625900	R1101	Agency Staff Pay	675.99	01/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51625901	R1101	Agency Staff Pay	1,358.08	01/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51625902	R1101	Agency Staff Pay	658.23	01/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51625904	R1101	Agency Staff Pay	1,637.80	01/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51625908	R1101	Agency Staff Pay	668.27	01/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51625910	R1101	Agency Staff Pay	656.01	01/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51625912	R1101	Agency Staff Pay	656.01	01/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51625914	R1101	Agency Staff Pay	718.07	01/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51625918	R1101	Agency Staff Pay	780.75	01/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51625919	R1101	Agency Staff Pay	2,475.35	01/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51625924	R1101	Agency Staff Pay	672.32	01/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51625925	R1101	Agency Staff Pay	658.23	01/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51625926	R1101	Agency Staff Pay	1,961.65	01/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51625927	R1101	Agency Staff Pay	1,637.80	01/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51625933	R1101	Agency Staff Pay	1,641.96	01/05/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51625934	R1101	Agency Staff Pay	1,925.33	01/05/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51625941	R1101	Agency Staff Pay	656.01	01/05/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51625944	R1101	Agency Staff Pay	1,949.30	01/05/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51625946	R1101	Agency Staff Pay	611.61	01/05/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51625835	R1101	Agency Staff Pay	1,334.44	01/05/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51625878	R1101	Agency Staff Pay	606.30	01/05/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51625903	R1101	Agency Staff Pay	548.63	01/05/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51625907	R1101	Agency Staff Pay	1,319.05	01/05/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51625921	R1101	Agency Staff Pay	1,391.14	01/05/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51625962	R1101	Agency Staff Pay	598.08	01/05/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51625967	R1101	Agency Staff Pay	581.88	01/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51625972	R1101	Agency Staff Pay	911.21	01/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51625983	R1101	Agency Staff Pay	1,364.18	01/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51625984	R1101	Agency Staff Pay	3,159.95	01/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51626020	R1101	Agency Staff Pay	1,320.16	01/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51625951	R1101	Agency Staff Pay	531.52	01/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51625952	R1101	Agency Staff Pay	1,619.84	01/05/2020	Resources

204797	Pertemps Recruitment Partnership Ltd	51625954	R1101	Agency Staff Pay	703.20	01/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51625964	R1101	Agency Staff Pay	1,306.89	01/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51625965	R1101	Agency Staff Pay	543.53	01/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51625968	R1101	Agency Staff Pay	1,703.55	01/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51625970	R1101	Agency Staff Pay	682.61	01/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51625971	R1101	Agency Staff Pay	784.20	01/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51625973	R1101	Agency Staff Pay	1,997.68	01/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51625974	R1101	Agency Staff Pay	658.23	01/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51625977	R1101	Agency Staff Pay	1,601.85	01/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51625981	R1101	Agency Staff Pay	713.63	01/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51625986	R1101	Agency Staff Pay	1,537.39	01/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51625989	R1101	Agency Staff Pay	2,986.95	01/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51625997	R1101	Agency Staff Pay	660.44	01/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51625998	R1101	Agency Staff Pay	2,201.80	01/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51626005	R1101	Agency Staff Pay	601.25	01/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51626014	R1101	Agency Staff Pay	524.48	01/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51626016	R1101	Agency Staff Pay	617.50	01/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51626017	R1101	Agency Staff Pay	1,637.80	01/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51625836	R1101	Agency Staff Pay	611.61	01/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51625945	R1101	Agency Staff Pay	1,156.25	01/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51625947	R1101	Agency Staff Pay	842.01	01/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51625953	R1101	Agency Staff Pay	1,636.51	01/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51625956	R1101	Agency Staff Pay	1,229.88	01/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51625957	R1101	Agency Staff Pay	1,879.15	01/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51625958	R1101	Agency Staff Pay	621.08	01/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51625960	R1101	Agency Staff Pay	1,157.73	01/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51625961	R1101	Agency Staff Pay	1,157.36	01/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51625969	R1101	Agency Staff Pay	1,157.36	01/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51625976	R1101	Agency Staff Pay	1,157.36	01/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51625979	R1101	Agency Staff Pay	1,225.44	01/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51625980	R1101	Agency Staff Pay	922.76	01/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51625982	R1101	Agency Staff Pay	1,156.25	01/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51625991	R1101	Agency Staff Pay	542.67	01/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51625996	R1101	Agency Staff Pay	1,177.40	01/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51626001	R1101	Agency Staff Pay	599.74	01/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51626011	R1101	Agency Staff Pay	1,320.16	01/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51626013	R1101	Agency Staff Pay	1,157.36	01/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51625935	R1101	Agency Staff Pay	2,504.80	01/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51625843	R1101	Agency Staff Pay	1,173.00	01/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51625846	R1101	Agency Staff Pay	1,260.04	01/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51625851	R1101	Agency Staff Pay	1,164.11	01/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51625950	R1101	Agency Staff Pay	3,642.35	01/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51625988	R4409	Consultancy	2,122.04	01/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51625852	R1101	Agency Staff Pay	1,320.16	01/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51625857	R1101	Agency Staff Pay	700.72	01/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51625861	R1101	Agency Staff Pay	1,572.13	01/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51625862	R1101	Agency Staff Pay	1,177.06	01/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51625870	R1101	Agency Staff Pay	1,157.36	01/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51625871	R1101	Agency Staff Pay	1,320.16	01/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51625876	R1101	Agency Staff Pay	1,189.76	01/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51625879	R1101	Agency Staff Pay	1,157.36	01/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51625880	R1101	Agency Staff Pay	1,320.16	01/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51625881	R1101	Agency Staff Pay	1,145.89	01/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51625882	R1101	Agency Staff Pay	1,585.08	01/05/2020	People Group

204797	Pertemps Recruitment Partnership Ltd	51627882	R1101	Agency Staff Pay	938.40	07/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51627887	R1101	Agency Staff Pay	1,033.32	07/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51627888	R1101	Agency Staff Pay	1,320.16	07/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51627892	R1101	Agency Staff Pay	2,504.80	07/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51627895	R1101	Agency Staff Pay	1,063.86	07/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51627905	R1101	Agency Staff Pay	1,233.58	07/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51627906	R1101	Agency Staff Pay	1,157.36	07/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51627917	R1101	Agency Staff Pay	1,572.13	07/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51627926	R1101	Agency Staff Pay	1,229.88	07/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51627928	R1101	Agency Staff Pay	1,245.84	07/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51627936	R1101	Agency Staff Pay	1,156.25	07/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51627937	R1101	Agency Staff Pay	1,879.15	07/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51627938	R1101	Agency Staff Pay	1,145.89	07/05/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51627940	R1101	Agency Staff Pay	1,184.15	07/05/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51627945	R1101	Agency Staff Pay	1,360.27	07/05/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51627949	R1101	Agency Staff Pay	1,572.13	07/05/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51627950	R1101	Agency Staff Pay	1,157.36	07/05/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51627792	R1101	Agency Staff Pay	1,319.05	07/05/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51627797	R1101	Agency Staff Pay	532.00	07/05/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51627809	R1101	Agency Staff Pay	1,320.16	07/05/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51627822	R1101	Agency Staff Pay	612.32	07/05/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51627824	R1101	Agency Staff Pay	970.08	07/05/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51627833	R1101	Agency Staff Pay	1,248.94	07/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51627838	R1101	Agency Staff Pay	596.90	07/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51627884	R1101	Agency Staff Pay	538.80	07/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51627907	R1101	Agency Staff Pay	1,319.05	07/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51627915	R1101	Agency Staff Pay	512.05	07/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51627782	R1101	Agency Staff Pay	681.19	07/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51627787	R1101	Agency Staff Pay	611.61	07/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51627791	R1101	Agency Staff Pay	2,251.95	07/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51627793	R1101	Agency Staff Pay	1,637.80	07/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51627799	R1101	Agency Staff Pay	686.03	07/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51627800	R1101	Agency Staff Pay	1,690.35	07/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51627801	R1101	Agency Staff Pay	682.61	07/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51627804	R1101	Agency Staff Pay	662.68	07/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51627806	R1101	Agency Staff Pay	1,637.80	07/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51627807	R1101	Agency Staff Pay	660.45	07/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51627808	R1101	Agency Staff Pay	3,642.35	07/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51627810	R1101	Agency Staff Pay	1,239.87	07/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51627814	R1101	Agency Staff Pay	1,645.15	07/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51627815	R1101	Agency Staff Pay	1,477.12	07/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51627817	R1101	Agency Staff Pay	2,137.50	07/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51627818	R1101	Agency Staff Pay	1,637.80	07/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51627820	R1101	Agency Staff Pay	1,990.40	07/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51627825	R1101	Agency Staff Pay	1,601.85	07/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51627827	R1101	Agency Staff Pay	673.74	07/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51627830	R1101	Agency Staff Pay	530.95	07/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51627837	R1101	Agency Staff Pay	656.01	07/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51627841	R1101	Agency Staff Pay	606.48	07/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51627842	R1101	Agency Staff Pay	676.02	07/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51627843	R1101	Agency Staff Pay	518.00	07/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51627846	R1101	Agency Staff Pay	611.61	07/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51627849	R1101	Agency Staff Pay	821.25	07/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51627852	R1101	Agency Staff Pay	1,353.40	07/05/2020	Resources

204797	Pertemps Recruitment Partnership Ltd	51636186	R1101	Agency Staff Pay	698.25	22/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636187	R1101	Agency Staff Pay	645.76	22/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636189	R1101	Agency Staff Pay	543.60	22/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636191	R1101	Agency Staff Pay	1,591.53	22/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636195	R1101	Agency Staff Pay	500.21	22/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636199	R1101	Agency Staff Pay	528.64	22/05/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51636200	R1101	Agency Staff Pay	1,005.00	22/05/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51636202	R1101	Agency Staff Pay	1,082.72	22/05/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51636206	R1101	Agency Staff Pay	503.86	22/05/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51636210	R1101	Agency Staff Pay	524.51	22/05/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51636030	R1101	Agency Staff Pay	1,069.20	22/05/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51636040	R1101	Agency Staff Pay	1,010.50	22/05/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51636052	R1101	Agency Staff Pay	1,051.38	22/05/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51636062	R1101	Agency Staff Pay	500.86	22/05/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51636084	R1101	Agency Staff Pay	500.86	22/05/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51636088	R1101	Agency Staff Pay	1,072.07	22/05/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51636092	R1101	Agency Staff Pay	500.86	22/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636132	R1101	Agency Staff Pay	1,070.10	22/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636135	R1101	Agency Staff Pay	597.87	22/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51636146	R1101	Agency Staff Pay	534.36	22/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636196	R1101	Agency Staff Pay	768.05	22/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51635999	R1101	Agency Staff Pay	3,082.52	22/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636081	R1101	Agency Staff Pay	2,087.92	22/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636164	R1101	Agency Staff Pay	2,003.80	22/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636000	R1101	Agency Staff Pay	523.04	22/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636003	R1101	Agency Staff Pay	524.51	22/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636004	R1101	Agency Staff Pay	784.20	22/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636005	R1101	Agency Staff Pay	1,559.44	22/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636007	R1101	Agency Staff Pay	523.04	22/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636034	R1101	Agency Staff Pay	1,310.04	22/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636038	R1101	Agency Staff Pay	546.62	22/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636039	R1101	Agency Staff Pay	1,569.28	22/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636041	R1101	Agency Staff Pay	1,141.01	22/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636047	R1101	Agency Staff Pay	523.04	22/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636054	R1101	Agency Staff Pay	597.82	22/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636057	R1101	Agency Staff Pay	523.04	22/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636065	R1101	Agency Staff Pay	540.77	22/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636066	R1101	Agency Staff Pay	1,329.28	22/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636068	R1101	Agency Staff Pay	523.04	22/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636069	R1101	Agency Staff Pay	1,328.78	22/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51636074	R1101	Agency Staff Pay	569.94	22/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51636083	R1101	Agency Staff Pay	1,592.24	22/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51636085	R1101	Agency Staff Pay	538.67	22/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51636096	R1101	Agency Staff Pay	1,759.48	22/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51636023	R1101	Agency Staff Pay	988.10	22/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51636024	R1101	Agency Staff Pay	962.25	22/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51636025	R1101	Agency Staff Pay	828.66	22/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51636026	R1101	Agency Staff Pay	913.62	22/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51636043	R1101	Agency Staff Pay	1,274.70	22/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51636045	R1101	Agency Staff Pay	996.90	22/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51636053	R1101	Agency Staff Pay	1,294.39	22/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51636055	R1101	Agency Staff Pay	721.28	22/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51636056	R1101	Agency Staff Pay	1,075.20	22/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51636067	R1101	Agency Staff Pay	937.20	22/05/2020	People Group

204797	Pertemps Recruitment Partnership Ltd	51636558	R1101	Agency Staff Pay	938.10	29/05/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51636564	R1101	Agency Staff Pay	751.84	29/05/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51636318	R1101	Agency Staff Pay	784.20	29/05/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51636358	R1101	Agency Staff Pay	1,637.55	29/05/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51636381	R1101	Agency Staff Pay	1,151.97	29/05/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51636389	R1101	Agency Staff Pay	1,318.68	29/05/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51636428	R1101	Agency Staff Pay	1,338.48	29/05/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51636469	R1101	Agency Staff Pay	640.58	29/05/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51636471	R1101	Agency Staff Pay	505.02	29/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636495	R1101	Agency Staff Pay	835.84	29/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636566	R1101	Agency Staff Pay	1,248.57	29/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636567	R1101	Agency Staff Pay	1,265.22	29/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636569	R1101	Agency Staff Pay	1,212.78	29/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636285	R1101	Agency Staff Pay	1,955.00	29/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636443	R1101	Agency Staff Pay	675.62	29/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636449	R1101	Agency Staff Pay	2,609.90	29/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636458	R1101	Agency Staff Pay	656.01	29/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636459	R1101	Agency Staff Pay	656.01	29/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636462	R1101	Agency Staff Pay	656.01	29/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636465	R1101	Agency Staff Pay	1,098.90	29/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636472	R1101	Agency Staff Pay	1,626.20	29/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636476	R1101	Agency Staff Pay	1,477.12	29/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636477	R1101	Agency Staff Pay	1,353.40	29/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636478	R1101	Agency Staff Pay	1,690.35	29/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636479	R1101	Agency Staff Pay	1,362.80	29/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636480	R1101	Agency Staff Pay	1,637.55	29/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636484	R1101	Agency Staff Pay	545.65	29/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636485	R1101	Agency Staff Pay	1,456.35	29/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636487	R1101	Agency Staff Pay	619.50	29/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636492	R1101	Agency Staff Pay	590.77	29/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636500	R1101	Agency Staff Pay	729.69	29/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636502	R1101	Agency Staff Pay	2,251.90	29/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636504	R1101	Agency Staff Pay	611.24	29/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636508	R1101	Agency Staff Pay	1,961.60	29/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636510	R1101	Agency Staff Pay	779.72	29/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636511	R1101	Agency Staff Pay	600.88	29/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636513	R1101	Agency Staff Pay	1,809.67	29/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636514	R1101	Agency Staff Pay	673.74	29/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636520	R1101	Agency Staff Pay	3,642.25	29/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636523	R1101	Agency Staff Pay	1,990.30	29/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636524	R1101	Agency Staff Pay	662.31	29/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636529	R1101	Agency Staff Pay	706.13	29/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636533	R1101	Agency Staff Pay	1,601.80	29/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636536	R1101	Agency Staff Pay	679.50	29/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636538	R1101	Agency Staff Pay	1,754.45	29/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636542	R1101	Agency Staff Pay	685.62	29/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636545	R1101	Agency Staff Pay	1,860.05	29/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636546	R1101	Agency Staff Pay	2,199.35	29/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636550	R1101	Agency Staff Pay	1,605.67	29/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636552	R1101	Agency Staff Pay	2,652.55	29/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636553	R1101	Agency Staff Pay	531.90	29/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636555	R1101	Agency Staff Pay	657.86	29/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51636557	R1101	Agency Staff Pay	733.32	29/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636562	R1101	Agency Staff Pay	1,703.50	29/05/2020	Resources

204797	Pertemps Recruitment Partnership Ltd	51636563	R1101	Agency Staff Pay	756.01	29/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636565	R1101	Agency Staff Pay	1,997.68	29/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636284	R1101	Agency Staff Pay	1,119.04	29/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636377	R1101	Agency Staff Pay	1,169.58	29/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636379	R1101	Agency Staff Pay	2,201.80	29/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636380	R1101	Agency Staff Pay	624.95	29/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636385	R1101	Agency Staff Pay	2,467.50	29/05/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636386	R1101	Agency Staff Pay	656.01	29/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51636387	R1101	Agency Staff Pay	1,049.30	29/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51636390	R1101	Agency Staff Pay	780.00	29/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51636391	R1101	Agency Staff Pay	528.28	29/05/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51636396	R1101	Agency Staff Pay	660.08	29/05/2020	People Group
204833	Phoenix Futures	51633791	R5702	Payments to External Contractors	2,829.86	04/05/2020	People Group
204833	Phoenix Futures	51633790	R5702	Payments to External Contractors	2,647.29	04/05/2020	People Group
204833	Phoenix Futures	51633797	R5702	Payments to External Contractors	14,331.85	05/05/2020	People Group
204833	Phoenix Futures	51633796	R5702	Payments to External Contractors	1,643.14	05/05/2020	People Group
226859	Phoenix Psychological Services Ltd	51632886	R5802	Substitute Care	2,499.00	01/05/2020	People Group
226859	Phoenix Psychological Services Ltd	51633546	R5802	Substitute Care	520.00	04/05/2020	People Group
226859	Phoenix Psychological Services Ltd	51633404	R5802	Substitute Care	2,460.00	04/05/2020	People Group
226859	Phoenix Psychological Services Ltd	51637495	R4409	Consultancy	2,443.75	19/05/2020	People Group
226859	Phoenix Psychological Services Ltd	51640470	R5802	Substitute Care	585.00	27/05/2020	People Group
226859	Phoenix Psychological Services Ltd	51640476	R5802	Substitute Care	520.00	27/05/2020	Resources
226859	Phoenix Psychological Services Ltd	51640468	R5802	Substitute Care	520.00	27/05/2020	Resources
226859	Phoenix Psychological Services Ltd	51640153	R5802	Substitute Care	585.00	27/05/2020	Resources
226859	Phoenix Psychological Services Ltd	51639748	R5802	Substitute Care	780.00	29/05/2020	Resources
226859	Phoenix Psychological Services Ltd	51638564	R5802	Substitute Care	585.00	29/05/2020	Resources
204837	Phoenix Software Ltd	51625791	R4512	Software	7,652.85	01/05/2020	Resources
204837	Phoenix Software Ltd	51634266	R4512	Software	-44,472.89	06/05/2020	Resources
204837	Phoenix Software Ltd	51633835	R4512	Software	44,472.89	06/05/2020	Capital
204837	Phoenix Software Ltd	51629301	R4512	Software	1,913.34	07/05/2020	People Group
204837	Phoenix Software Ltd	51630164	R4512	Software	32,742.56	12/05/2020	People Group
204837	Phoenix Software Ltd	51634127	R4512	Software	82,950.82	29/05/2020	People Group
204837	Phoenix Software Ltd	51633833	R4512	Software	1,616,173.20	29/05/2020	People Group
204845	Pick Everard	51635168	C1050	External Fees	20,000.00	12/05/2020	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51641872	R5501	Grants / Donations to External Organisations	5,500.00	29/05/2020	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51641967	R5501	Grants / Donations to External Organisations	13,000.00	29/05/2020	Resources
100029	Pinnacle Care Ltd (Red House Residential Home)	51641955	R5501	Grants / Donations to External Organisations	11,500.00	29/05/2020	Communities
100020	Pinnacle Care Ltd (Wolston Grange)	51637246	R5807	Social Care Block Contracts	2,675.73	15/05/2020	Communities
100020	Pinnacle Care Ltd (Wolston Grange)	51638189	R5807	Social Care Block Contracts	5,030.70	19/05/2020	Resources
100020	Pinnacle Care Ltd (Wolston Grange)	51641954	R5501	Grants / Donations to External Organisations	19,500.00	29/05/2020	Resources
204864	Pitney Bowes Finance Ltd	51632808	R4309	Postage & Carriage	590.37	05/05/2020	People Group
207696	Pitney Bowes Purchase Power ****4777	51632980	R4309	Postage & Carriage	2,097.35	04/05/2020	Resources
207696	Pitney Bowes Purchase Power ****4777	51632979	R4309	Postage & Carriage	1,900.42	04/05/2020	People Group
207696	Pitney Bowes Purchase Power ****4777	51632805	R4309	Postage & Carriage	9,000.35	05/05/2020	People Group
207696	Pitney Bowes Purchase Power ****4777	51633279	R4309	Postage & Carriage	10,437.00	06/05/2020	People Group
207696	Pitney Bowes Purchase Power ****4777	51638435	R4008	Equipment	518.61	19/05/2020	People Group
233249	Place Partnership Ltd	51638581	R4441	Professional Fees	2,320.00	20/05/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51634312	R5807	Social Care Block Contracts	590.00	05/05/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51634316	R5807	Social Care Block Contracts	560.00	05/05/2020	People Group
240601	Platinum Nursing Care Ltd	51641948	R5501	Grants / Donations to External Organisations	16,000.00	29/05/2020	People Group
100054	Polesworth Group Homes Ltd	51639783	R5807	Social Care Block Contracts	554.54	21/05/2020	People Group
100054	Polesworth Group Homes Ltd	51639779	R5807	Social Care Block Contracts	1,888.70	21/05/2020	People Group
100054	Polesworth Group Homes Ltd	51639786	R5807	Social Care Block Contracts	1,059.66	21/05/2020	People Group
100054	Polesworth Group Homes Ltd	51639785	R5807	Social Care Block Contracts	735.72	21/05/2020	People Group

100054	Polesworth Group Homes Ltd	51639777	R5807	Social Care Block Contracts	1,059.66	21/05/2020	People Group
100054	Polesworth Group Homes Ltd	51639776	R5807	Social Care Block Contracts	1,114.56	21/05/2020	People Group
100054	Polesworth Group Homes Ltd	51639770	R5807	Social Care Block Contracts	1,059.66	21/05/2020	People Group
100054	Polesworth Group Homes Ltd	51639780	R5807	Social Care Block Contracts	560.02	21/05/2020	People Group
100054	Polesworth Group Homes Ltd	51639781	R5807	Social Care Block Contracts	1,059.66	21/05/2020	People Group
100054	Polesworth Group Homes Ltd	51639799	R5807	Social Care Block Contracts	554.54	21/05/2020	People Group
100054	Polesworth Group Homes Ltd	51639798	R5807	Social Care Block Contracts	554.54	21/05/2020	People Group
100054	Polesworth Group Homes Ltd	51639788	R5807	Social Care Block Contracts	1,390.92	21/05/2020	People Group
100054	Polesworth Group Homes Ltd	51639787	R5807	Social Care Block Contracts	669.82	22/05/2020	People Group
100054	Polesworth Group Homes Ltd	51640444	R5807	Social Care Block Contracts	768.67	26/05/2020	People Group
100054	Polesworth Group Homes Ltd	51641184	R5807	Social Care Block Contracts	2,225.05	28/05/2020	People Group
100054	Polesworth Group Homes Ltd	51641822	R5501	Grants / Donations to External Organisations	4,000.00	29/05/2020	People Group
100054	Polesworth Group Homes Ltd	51641846	R5501	Grants / Donations to External Organisations	4,000.00	29/05/2020	People Group
100054	Polesworth Group Homes Ltd	51641910	R5501	Grants / Donations to External Organisations	3,000.00	29/05/2020	Capital
100054	Polesworth Group Homes Ltd	51641951	R5501	Grants / Donations to External Organisations	3,000.00	29/05/2020	Capital
100054	Polesworth Group Homes Ltd	51641867	R5501	Grants / Donations to External Organisations	2,000.00	29/05/2020	Capital
100054	Polesworth Group Homes Ltd	51641880	R5501	Grants / Donations to External Organisations	4,500.00	29/05/2020	Capital
100054	Polesworth Group Homes Ltd	51641826	R5501	Grants / Donations to External Organisations	3,000.00	29/05/2020	Communities
204902	Portakabin Ltd	51625620	C1030	New Construction, Conversion & Renovation	3,640.01	01/05/2020	Communities
204902	Portakabin Ltd	51625608	C1030	New Construction, Conversion & Renovation	1,795.98	01/05/2020	Resources
204902	Portakabin Ltd	51632864	C1030	New Construction, Conversion & Renovation	3,640.01	29/05/2020	Communities
204902	Portakabin Ltd	51632875	C1030	New Construction, Conversion & Renovation	1,795.98	29/05/2020	Resources
234532	Positive Impact Group Ltd	51620997	R5702	Payments to External Contractors	3,720.00	07/05/2020	Resources
234532	Positive Impact Group Ltd	51625356	R5702	Payments to External Contractors	-2,600.00	07/05/2020	People Group
237437	Postgroup Midlands Ltd	51640551	R5501	Grants / Donations to External Organisations	1,000.00	28/05/2020	People Group
204911	Power Data Associates Ltd	51630110	R2102	Energy Costs	4,700.00	15/05/2020	People Group
236909	PPS Ltd - CSGA	51634578	R2102	Energy Costs	84,014.99	07/05/2020	People Group
236909	PPS Ltd - CSGA	51636221	R2102	Energy Costs	34,285.99	13/05/2020	People Group
233558	Prabhakaran Ltd	51637020	R4607	Client Expenses	1,392.00	15/05/2020	People Group
240530	Precious Homes Ltd	51637499	R5851	Supported Living	2,750.84	19/05/2020	People Group
240530	Precious Homes Ltd	51637855	R5851	Supported Living	2,163.51	19/05/2020	People Group
213055	Precious Support Services	51638820	R5807	Social Care Block Contracts	952.00	20/05/2020	People Group
236608	Prepaid Financial Services Ltd (Corporate)****0364	51639908	R4441	Professional Fees	895.16	27/05/2020	Communities
100207	Prime Life Ltd (Chamberlaine Court)	51641928	R5501	Grants / Donations to External Organisations	19,000.00	29/05/2020	Communities
100320	Prime Life Ltd (Shepshed)	51635459	R5807	Social Care Block Contracts	76,479.20	14/05/2020	Communities
100320	Prime Life Ltd (Shepshed)	51641871	R5501	Grants / Donations to External Organisations	21,000.00	29/05/2020	Communities
100320	Prime Life Ltd (Shepshed)	51641959	R5501	Grants / Donations to External Organisations	20,500.00	29/05/2020	Communities
230147	Prime Resolution Ltd	51633946	R5702	Payments to External Contractors	770.00	07/05/2020	People Group
230147	Prime Resolution Ltd	51633571	R5702	Payments to External Contractors	770.00	07/05/2020	People Group
230147	Prime Resolution Ltd	51632047	R5702	Payments to External Contractors	770.00	07/05/2020	People Group
230147	Prime Resolution Ltd	51625786	R5702	Payments to External Contractors	770.00	07/05/2020	People Group
230147	Prime Resolution Ltd	51627267	R5702	Payments to External Contractors	770.00	07/05/2020	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51639371	R5807	Social Care Block Contracts	833.00	20/05/2020	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51639370	R5807	Social Care Block Contracts	860.72	22/05/2020	People Group
226250	Priors House - Care UK	51636593	R5807	Social Care Block Contracts	5,600.00	13/05/2020	Communities
226250	Priors House - Care UK	51641972	R5501	Grants / Donations to External Organisations	40,000.00	29/05/2020	Resources
213146	Priory Medical Centre	51633295	R5702	Payments to External Contractors	500.10	01/05/2020	Resources
213146	Priory Medical Centre	51633321	R5702	Payments to External Contractors	1,120.00	01/05/2020	Resources
213146	Priory Medical Centre	51633309	R5702	Payments to External Contractors	612.01	01/05/2020	Communities
240647	Professional Quality Management Services Ltd	51634802	R1601	Training	750.00	07/05/2020	Communities
230639	Profile Security Services Ltd	51634627	R2002	Building Maintenance	1,002.60	06/05/2020	Communities
230639	Profile Security Services Ltd	51634779	R2002	Building Maintenance	668.40	07/05/2020	Communities
230639	Profile Security Services Ltd	51637734	R2002	Building Maintenance	14,838.72	19/05/2020	Communities
204950	Progress Childrens Services Ltd	51627720	R5806	Residential Care	2,244.00	01/05/2020	Communities

204950	Progress Childrens Services Ltd	51635036	R5806	Residential Care	4,632.00	12/05/2020	People Group
234723	Public Transport Consortium	51632485	R4702	Subscriptions To Organisations	545.00	27/05/2020	Communities
	Pugh Computers Ltd	7147			2,160.00	07/05/2020	Communities
204397	Quadient (Neopost Ltd) (****4301)	51630206	R4309	Postage & Carriage	513.13	15/05/2020	Communities
241288	Quadrant Construction Services	51640284	R5702	Payments to External Contractors	6,000.00	26/05/2020	Communities
241097	Quality Education Solutions Ltd	51630392	R5702	Payments to External Contractors	9,989.63	01/05/2020	Communities
216779	Quartix Ltd	51633593	R4030	Materials	2,100.00	01/05/2020	People Group
222947	Queen Alexandra College	51635181	R5806	Residential Care	29,264.15	12/05/2020	People Group
223681	Queens Church of England Academy	51638653	R6107	SEN Statements Funding	2,350.00	22/05/2020	People Group
232688	Questech Recruitment Ltd	51629736	R1101	Agency Staff Pay	1,053.75	15/05/2020	People Group
232688	Questech Recruitment Ltd	51631133	R1101	Agency Staff Pay	1,000.05	21/05/2020	People Group
100053	Quinton House Nursing Home	51634412	R5807	Social Care Block Contracts	4,127.27	05/05/2020	People Group
100053	Quinton House Nursing Home	51635491	R5807	Social Care Block Contracts	5,593.61	12/05/2020	People Group
100053	Quinton House Nursing Home	51635492	R5807	Social Care Block Contracts	1,713.41	12/05/2020	People Group
100053	Quinton House Nursing Home	51637241	R5807	Social Care Block Contracts	4,453.05	15/05/2020	People Group
100053	Quinton House Nursing Home	51637243	R5807	Social Care Block Contracts	4,691.47	18/05/2020	Communities
100053	Quinton House Nursing Home	51640443	R5807	Social Care Block Contracts	1,515.69	26/05/2020	Communities
100053	Quinton House Nursing Home	51640445	R5807	Social Care Block Contracts	6,152.24	26/05/2020	Communities
100053	Quinton House Nursing Home	51641856	R5501	Grants / Donations to External Organisations	15,000.00	29/05/2020	Capital
100053	Quinton House Nursing Home	51641875	R5501	Grants / Donations to External Organisations	13,500.00	29/05/2020	Resources
240985	R & S Recycling Ltd	51628907	R5706	Payments to Third Parties - Recoverable Operating Exp	500.00	07/05/2020	Communities
240985	R & S Recycling Ltd	51628918	R5706	Payments to Third Parties - Recoverable Operating Exp	750.00	07/05/2020	People Group
240985	R & S Recycling Ltd	51631848	R5706	Payments to Third Parties - Recoverable Operating Exp	500.00	22/05/2020	People Group
205020	R J Hartwell Ltd	51633396	C1030	New Construction, Conversion & Renovation	34,893.56	01/05/2020	People Group
205020	R J Hartwell Ltd	51637267	R2022	Property Services Building (LB)	4,538.69	18/05/2020	Communities
217962	Race Leys Junior School Academy	51638676	R6107	SEN Statements Funding	2,527.00	22/05/2020	Communities
205065	Rainbow Care Solutions	51635784	R5807	Social Care Block Contracts	932.96	12/05/2020	Resources
205065	Rainbow Care Solutions	51635786	R5807	Social Care Block Contracts	618.80	12/05/2020	Resources
205065	Rainbow Care Solutions	51635599	R5807	Social Care Block Contracts	590.24	13/05/2020	Resources
205065	Rainbow Care Solutions	51641491	R5805	Homecare - External Domiciliary	627.20	29/05/2020	Communities
205065	Rainbow Care Solutions	51641490	R5805	Homecare - External Domiciliary	681.16	29/05/2020	Communities
238693	RB Films	51627559	R4441	Professional Fees	1,050.00	07/05/2020	People Group
234132	Reach Publishing Services Ltd	51634591	R4301	Advertising, Publicity & Promotion	550.00	22/05/2020	People Group
210549	Readers Of Roman Way Ltd	51640914	R5501	Grants / Donations to External Organisations	600.00	29/05/2020	Communities
241079	Record UK LTD	51633952	R2002	Building Maintenance	580.49	29/05/2020	Other Services
231960	Red Line Taxis	51634867	R3204	Home To School / College Transport	1,400.00	06/05/2020	Communities
209984	Red Roofs Surgery	51633390	R5702	Payments to External Contractors	612.01	01/05/2020	People Group
REDACTED	REDACTED	51633356	R5702	Payments to External Contractors	524.58	01/05/2020	Resources
REDACTED	REDACTED	51625602	R5702	Payments to External Contractors	715.00	01/05/2020	Resources
REDACTED	REDACTED	51632544	R4615	Coroner/Mortuary/Pathology Fees	1,900.00	01/05/2020	Resources
REDACTED	REDACTED	51626447	R4409	Consultancy	625.00	01/05/2020	Communities
REDACTED	REDACTED	51633329	R5702	Payments to External Contractors	524.58	01/05/2020	Communities
REDACTED	REDACTED	51630228	R4441	Professional Fees	1,450.00	01/05/2020	Communities
REDACTED	REDACTED	51626300	R4441	Professional Fees	2,945.00	01/05/2020	Other Services
REDACTED	REDACTED	51632802	R4441	Professional Fees	1,250.00	01/05/2020	Communities
REDACTED	REDACTED	51625425	R5702	Payments to External Contractors	600.00	01/05/2020	People Group
REDACTED	REDACTED	51630896	R5702	Payments to External Contractors	7,209.00	01/05/2020	Resources
REDACTED	REDACTED	51628170	R4441	Professional Fees	600.00	01/05/2020	People Group
REDACTED	REDACTED	51626079	R4615	Coroner/Mortuary/Pathology Fees	3,352.00	01/05/2020	People Group
REDACTED	REDACTED	51633227	R5803	Daycare External	876.00	01/05/2020	People Group
REDACTED	REDACTED	51633357	R5702	Payments to External Contractors	961.73	01/05/2020	Communities
REDACTED	REDACTED	51628964	R4441	Professional Fees	627.30	01/05/2020	Communities
REDACTED	REDACTED	51633370	R5702	Payments to External Contractors	612.01	01/05/2020	Resources
REDACTED	REDACTED	51633551	R9105	Reimbursements and Contributions	4,736.99	04/05/2020	Other Services

REDACTED	REDACTED	51631648	R9105	Reimbursements and Contributions	3,452.97	04/05/2020	People Group
REDACTED	REDACTED	51623418	R4441	Professional Fees	720.00	04/05/2020	Other Services
REDACTED	REDACTED	51633750	R4441	Professional Fees	1,008.00	04/05/2020	Other Services
REDACTED	REDACTED	51634299	R4441	Professional Fees	1,090.00	05/05/2020	People Group
REDACTED	REDACTED	51599260	R4615	Coroner/Mortuary/Pathology Fees	501.80	05/05/2020	Communities
REDACTED	REDACTED	51633984	R9202	Sales, Fees & Charges	2,655.53	05/05/2020	Resources
REDACTED	REDACTED	51633022	R4928	Other Insurance Claims	919.99	05/05/2020	Communities
REDACTED	REDACTED	51633925	R4928	Other Insurance Claims	1,197.09	05/05/2020	Communities
REDACTED	REDACTED	51634002	R9105	Reimbursements and Contributions	1,302.31	05/05/2020	People Group
REDACTED	REDACTED	51629882	R4441	Professional Fees	960.00	05/05/2020	Resources
REDACTED	REDACTED	51633940	R4441	Professional Fees	675.00	05/05/2020	Communities
REDACTED	REDACTED	51634017	R4441	Professional Fees	500.00	05/05/2020	People Group
REDACTED	REDACTED	51634401	R4030	Materials	945.00	06/05/2020	Resources
REDACTED	REDACTED	51626785	R5802	Substitute Care	765.00	06/05/2020	Resources
REDACTED	REDACTED	51627171	R4441	Professional Fees	1,000.00	06/05/2020	Resources
REDACTED	REDACTED	51626489	R4409	Consultancy	5,500.00	06/05/2020	Communities
REDACTED	REDACTED	51635080	R5459	Leaving Care Accommodation	520.00	06/05/2020	Communities
REDACTED	REDACTED	51632234	R4441	Professional Fees	1,050.00	07/05/2020	Communities
REDACTED	REDACTED	51634040	R4441	Professional Fees	1,600.00	07/05/2020	Communities
REDACTED	REDACTED	51627621	R4441	Professional Fees	2,750.00	07/05/2020	Communities
REDACTED	REDACTED	51635352	R4409	Consultancy	2,150.00	11/05/2020	Communities
REDACTED	REDACTED	51635296	R4441	Professional Fees	600.00	12/05/2020	Communities
REDACTED	REDACTED	51635670	R6106	Early Years Funding (PVIs and LA)	880.85	12/05/2020	Communities
REDACTED	REDACTED	51635616	R6106	Early Years Funding (PVIs and LA)	744.38	12/05/2020	Communities
REDACTED	REDACTED	51635673	R6106	Early Years Funding (PVIs and LA)	1,823.73	12/05/2020	Communities
REDACTED	REDACTED	51635578	R6106	Early Years Funding (PVIs and LA)	880.85	12/05/2020	Communities
REDACTED	REDACTED	51635647	R6106	Early Years Funding (PVIs and LA)	744.38	12/05/2020	Communities
REDACTED	REDACTED	51635747	R6106	Early Years Funding (PVIs and LA)	733.01	12/05/2020	Communities
REDACTED	REDACTED	51635559	R6106	Early Years Funding (PVIs and LA)	669.95	12/05/2020	Communities
REDACTED	REDACTED	51635560	R6106	Early Years Funding (PVIs and LA)	558.29	12/05/2020	Communities
REDACTED	REDACTED	51635612	R6106	Early Years Funding (PVIs and LA)	558.29	12/05/2020	Communities
REDACTED	REDACTED	51635568	R6106	Early Years Funding (PVIs and LA)	1,674.86	12/05/2020	Communities
REDACTED	REDACTED	51635634	R6106	Early Years Funding (PVIs and LA)	595.51	12/05/2020	Communities
REDACTED	REDACTED	51635555	R6106	Early Years Funding (PVIs and LA)	744.38	12/05/2020	Communities
REDACTED	REDACTED	51635575	R6106	Early Years Funding (PVIs and LA)	679.25	12/05/2020	Communities
REDACTED	REDACTED	51635629	R6106	Early Years Funding (PVIs and LA)	731.98	12/05/2020	Communities
REDACTED	REDACTED	51635677	R6106	Early Years Funding (PVIs and LA)	3,163.62	12/05/2020	Communities
REDACTED	REDACTED	51635558	R6106	Early Years Funding (PVIs and LA)	595.51	12/05/2020	Communities
REDACTED	REDACTED	51635569	R6106	Early Years Funding (PVIs and LA)	744.38	12/05/2020	Communities
REDACTED	REDACTED	51635627	R6106	Early Years Funding (PVIs and LA)	1,451.54	12/05/2020	Communities
REDACTED	REDACTED	51635557	R6106	Early Years Funding (PVIs and LA)	930.48	12/05/2020	Communities
REDACTED	REDACTED	51635676	R6106	Early Years Funding (PVIs and LA)	1,302.67	12/05/2020	Communities
REDACTED	REDACTED	51635620	R6106	Early Years Funding (PVIs and LA)	632.73	12/05/2020	Communities
REDACTED	REDACTED	51635671	R6106	Early Years Funding (PVIs and LA)	1,885.77	12/05/2020	Communities
REDACTED	REDACTED	51635551	R6106	Early Years Funding (PVIs and LA)	669.95	12/05/2020	Communities
REDACTED	REDACTED	51635573	R6106	Early Years Funding (PVIs and LA)	1,116.57	12/05/2020	Communities
REDACTED	REDACTED	51635630	R6106	Early Years Funding (PVIs and LA)	744.38	12/05/2020	Communities
REDACTED	REDACTED	51635553	R6106	Early Years Funding (PVIs and LA)	967.70	12/05/2020	Communities
REDACTED	REDACTED	51635651	R6106	Early Years Funding (PVIs and LA)	744.38	12/05/2020	Communities
REDACTED	REDACTED	51635566	R6106	Early Years Funding (PVIs and LA)	806.42	12/05/2020	Communities
REDACTED	REDACTED	51635609	R6106	Early Years Funding (PVIs and LA)	595.51	12/05/2020	Communities
REDACTED	REDACTED	51635625	R6106	Early Years Funding (PVIs and LA)	1,302.67	12/05/2020	Communities
REDACTED	REDACTED	51635533	R6106	Early Years Funding (PVIs and LA)	694.76	12/05/2020	Communities
REDACTED	REDACTED	51635669	R6106	Early Years Funding (PVIs and LA)	744.38	12/05/2020	Communities

REDACTED	REDACTED	51635535	R6106	Early Years Funding (PVIs and LA)	2,760.41	12/05/2020	Communities
REDACTED	REDACTED	51635576	R6106	Early Years Funding (PVIs and LA)	744.38	12/05/2020	Communities
REDACTED	REDACTED	51635621	R6106	Early Years Funding (PVIs and LA)	620.32	12/05/2020	Communities
REDACTED	REDACTED	51635633	R6106	Early Years Funding (PVIs and LA)	1,488.76	12/05/2020	Communities
REDACTED	REDACTED	51635637	R6106	Early Years Funding (PVIs and LA)	558.29	12/05/2020	Communities
REDACTED	REDACTED	51635664	R6106	Early Years Funding (PVIs and LA)	2,047.05	12/05/2020	Communities
REDACTED	REDACTED	51635610	R6106	Early Years Funding (PVIs and LA)	744.38	12/05/2020	Communities
REDACTED	REDACTED	51635678	R6106	Early Years Funding (PVIs and LA)	1,302.67	12/05/2020	Communities
REDACTED	REDACTED	51635530	R6106	Early Years Funding (PVIs and LA)	1,798.92	12/05/2020	Communities
REDACTED	REDACTED	51635552	R6106	Early Years Funding (PVIs and LA)	1,488.76	12/05/2020	Communities
REDACTED	REDACTED	51635674	R6106	Early Years Funding (PVIs and LA)	558.29	12/05/2020	Communities
REDACTED	REDACTED	51635683	R6106	Early Years Funding (PVIs and LA)	1,191.01	12/05/2020	Communities
REDACTED	REDACTED	51635750	R6106	Early Years Funding (PVIs and LA)	684.14	12/05/2020	Communities
REDACTED	REDACTED	51635672	R6106	Early Years Funding (PVIs and LA)	731.98	12/05/2020	Communities
REDACTED	REDACTED	51635618	R6106	Early Years Funding (PVIs and LA)	719.57	12/05/2020	Communities
REDACTED	REDACTED	51635643	R6106	Early Years Funding (PVIs and LA)	843.63	12/05/2020	Communities
REDACTED	REDACTED	51635684	R6106	Early Years Funding (PVIs and LA)	1,042.14	12/05/2020	Communities
REDACTED	REDACTED	51635544	R6106	Early Years Funding (PVIs and LA)	558.29	12/05/2020	Communities
REDACTED	REDACTED	51635563	R6106	Early Years Funding (PVIs and LA)	521.07	12/05/2020	Communities
REDACTED	REDACTED	51635636	R6106	Early Years Funding (PVIs and LA)	719.57	12/05/2020	Resources
REDACTED	REDACTED	51635688	R6106	Early Years Funding (PVIs and LA)	744.38	12/05/2020	Communities
REDACTED	REDACTED	51635319	R4441	Professional Fees	960.00	13/05/2020	Other Services
REDACTED	REDACTED	51636640	R4607	Client Expenses	500.00	13/05/2020	Other Services
REDACTED	REDACTED	51635412	R4441	Professional Fees	600.00	13/05/2020	Other Services
REDACTED	REDACTED	51640721	R4441	Professional Fees	800.00	13/05/2020	Communities
REDACTED	REDACTED	51634432	R4441	Professional Fees	720.00	13/05/2020	Communities
REDACTED	REDACTED	51635179	R4928	Other Insurance Claims	737.61	13/05/2020	Other Services
REDACTED	REDACTED	51635320	R4928	Other Insurance Claims	905.81	13/05/2020	Resources
REDACTED	REDACTED	51629451	R4928	Other Insurance Claims	528.86	13/05/2020	Resources
REDACTED	REDACTED	51635728	R5702	Payments to External Contractors	1,516.00	13/05/2020	Communities
REDACTED	REDACTED	51634520	R5702	Payments to External Contractors	1,560.00	13/05/2020	Resources
REDACTED	REDACTED	51631839	R4615	Coroner/Mortuary/Pathology Fees	501.80	14/05/2020	Capital
REDACTED	REDACTED	51629470	R4441	Professional Fees	4,400.00	14/05/2020	People Group
REDACTED	REDACTED	51629473	R4441	Professional Fees	750.00	14/05/2020	People Group
REDACTED	REDACTED	51636641	R5702	Payments to External Contractors	547.00	14/05/2020	People Group
REDACTED	REDACTED	51629445	R4441	Professional Fees	1,090.00	14/05/2020	Communities
REDACTED	REDACTED	51637453	C1060	Grants & Contributions To Outside Organisations	6,000.00	15/05/2020	People Group
REDACTED	REDACTED	51637022	R4607	Client Expenses	1,566.00	15/05/2020	People Group
REDACTED	REDACTED	51637019	R4607	Client Expenses	1,218.00	15/05/2020	Resources
REDACTED	REDACTED	51637021	R4607	Client Expenses	2,958.00	15/05/2020	People Group
REDACTED	REDACTED	51637215	R6106	Early Years Funding (PVIs and LA)	2,791.43	15/05/2020	Communities
REDACTED	REDACTED	51637015	R4607	Client Expenses	2,088.00	15/05/2020	Other Services
REDACTED	REDACTED	51637018	R4607	Client Expenses	1,566.00	15/05/2020	Resources
REDACTED	REDACTED	51634265	R4409	Consultancy	621.41	15/05/2020	Communities
REDACTED	REDACTED	51638184	R4607	Client Expenses	525.36	18/05/2020	Communities
REDACTED	REDACTED	51637823	R5702	Payments to External Contractors	520.00	18/05/2020	People Group
REDACTED	REDACTED	51637558	R4615	Coroner/Mortuary/Pathology Fees	595.90	18/05/2020	Communities
REDACTED	REDACTED	51635898	R4441	Professional Fees	62,140.00	20/05/2020	People Group
REDACTED	REDACTED	51633624	R5702	Payments to External Contractors	3,400.00	20/05/2020	People Group
REDACTED	REDACTED	51638528	R5702	Payments to External Contractors	1,260.00	20/05/2020	People Group
REDACTED	REDACTED	51637730	R9202	Sales, Fees & Charges	3,216.10	20/05/2020	Communities
REDACTED	REDACTED	51639900	R4607	Client Expenses	-500.00	21/05/2020	Resources
REDACTED	REDACTED	51639860	R5807	Social Care Block Contracts	6,471.43	21/05/2020	Resources
REDACTED	REDACTED	51639860	R5807	Social Care Block Contracts	4,317.00	21/05/2020	Communities

REDACTED	REDACTED	51639860	R5807	Social Care Block Contracts	2,115.26	21/05/2020	Communities
REDACTED	REDACTED	51639459	R4409	Consultancy	500.00	21/05/2020	Communities
REDACTED	REDACTED	51631847	R4441	Professional Fees	952.00	22/05/2020	People Group
REDACTED	REDACTED	51639116	R4441	Professional Fees	936.00	22/05/2020	People Group
REDACTED	REDACTED	51639476	R5702	Payments to External Contractors	2,903.04	22/05/2020	Resources
REDACTED	REDACTED	51632407	R4409	Consultancy	750.00	22/05/2020	Communities
REDACTED	REDACTED	51632510	R4030	Materials	1,000.50	22/05/2020	Resources
REDACTED	REDACTED	51638543	R9105	Reimbursements and Contributions	2,083.68	26/05/2020	Communities
REDACTED	REDACTED	51638541	R9105	Reimbursements and Contributions	2,039.90	26/05/2020	Other Services
REDACTED	REDACTED	51640469	R4441	Professional Fees	750.00	26/05/2020	Resources
REDACTED	REDACTED	51638356	R4441	Professional Fees	600.00	27/05/2020	Communities
REDACTED	REDACTED	51640731	R4441	Professional Fees	1,250.00	27/05/2020	Resources
REDACTED	REDACTED	51639396	R5702	Payments to External Contractors	2,700.00	27/05/2020	Resources
REDACTED	REDACTED	51634700	R4615	Coroner/Mortuary/Pathology Fees	526.57	27/05/2020	Other Services
REDACTED	REDACTED	51641569	R4441	Professional Fees	-2,945.00	28/05/2020	Resources
REDACTED	REDACTED	51640854	R1601	Training	8,500.00	28/05/2020	Other Services
REDACTED	REDACTED	51640752	R4441	Professional Fees	20,850.00	28/05/2020	Other Services
REDACTED	REDACTED	51640737	R4441	Professional Fees	3,400.00	28/05/2020	People Group
REDACTED	REDACTED	51638537	R4928	Other Insurance Claims	831.93	28/05/2020	Other Services
REDACTED	REDACTED	51640461	R2704	Cleaning, Domestic & Caretaking Services / Supplies	713.00	28/05/2020	People Group
REDACTED	REDACTED	51638571	R4928	Other Insurance Claims	590.40	28/05/2020	Capital
REDACTED	REDACTED	51633825	R4615	Coroner/Mortuary/Pathology Fees	2,526.80	28/05/2020	People Group
REDACTED	REDACTED	51641820	R5501	Grants / Donations to External Organisations	11,500.00	29/05/2020	People Group
REDACTED	REDACTED	51634715	R4615	Coroner/Mortuary/Pathology Fees	1,872.70	29/05/2020	People Group
REDACTED	REDACTED	51641868	R5501	Grants / Donations to External Organisations	1,500.00	29/05/2020	Resources
REDACTED	REDACTED	51635086	C1030	New Construction, Conversion & Renovation	825.00	29/05/2020	Resources
REDACTED	REDACTED	51641556	R4441	Professional Fees	560.00	29/05/2020	Resources
REDACTED	REDACTED	51641543	R2201	Rents & Lettings	600.00	29/05/2020	People Group
REDACTED	REDACTED	51641539	R2201	Rents & Lettings	600.00	29/05/2020	People Group
205108	Redstor Ltd	51632406	R4512	Software	4,150.19	22/05/2020	People Group
241276	Regent Gas Ltd	51640515	R2102	Energy Costs	21,661.69	27/05/2020	People Group
202855	Rentokil Initial Services Ltd (Initial Washroom Solutions)	51631652	R2704	Cleaning, Domestic & Caretaking Services / Supplies	583.69	01/05/2020	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51641889	R5501	Grants / Donations to External Organisations	37,000.00	29/05/2020	People Group
100244	Rethink (Albany House)	51641891	R5501	Grants / Donations to External Organisations	4,000.00	29/05/2020	Communities
100100	Rethink (Moultrie Road)	51641926	R5501	Grants / Donations to External Organisations	4,000.00	29/05/2020	Communities
100100	Rethink (Moultrie Road)	51641866	R5501	Grants / Donations to External Organisations	3,500.00	29/05/2020	Communities
100002	Rethink (Thistley Lodge)	51641855	R5501	Grants / Donations to External Organisations	4,000.00	29/05/2020	Resources
100052	Richmond Healthcare Ltd	51641958	R5501	Grants / Donations to External Organisations	25,500.00	29/05/2020	Capital
210056	Ridleys Coaches Ltd	51638442	R3204	Home To School / College Transport	3,490.00	20/05/2020	Communities
218072	Riverside Academy	51638647	R6107	SEN Statements Funding	920.00	22/05/2020	People Group
205186	RNIB Charity ****8511	51620593	R5702	Payments to External Contractors	20,534.89	29/05/2020	People Group
205193	Robert Bruce Construction Ltd	51633291	R2022	Property Services Building (LB)	16,472.99	01/05/2020	People Group
205193	Robert Bruce Construction Ltd	51633293	C1030	New Construction, Conversion & Renovation	8,230.00	04/05/2020	People Group
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51638673	R6107	SEN Statements Funding	4,088.00	22/05/2020	Resources
208736	Rother House Medical Centre	51633322	R5702	Payments to External Contractors	916.85	01/05/2020	People Group
208736	Rother House Medical Centre	51633326	R5702	Payments to External Contractors	532.00	01/05/2020	Communities
208736	Rother House Medical Centre	51633374	R5702	Payments to External Contractors	1,049.16	01/05/2020	Capital
208736	Rother House Medical Centre	51637110	R5807	Social Care Block Contracts	8,008.00	14/05/2020	People
240746	Royal Borough of Kingston	51632212	R1102	Staffing / Secondment recharges	52,517.46	22/05/2020	Communities
100324	Royal Leamington Spa Nursing Home Ltd	51641896	R5501	Grants / Donations to External Organisations	21,500.00	29/05/2020	People Group
205265	Royal School For The Deaf	51632119	R6107	SEN Statements Funding	16,566.68	01/05/2020	Communities
208504	RSK Environment Ltd	51626467	C1030	New Construction, Conversion & Renovation	1,800.00	01/05/2020	Resources
	Rugby Bc Internet	7210		Council tax for rented home of family	1,954.11	15/05/2020	Communities
205279	Rugby Borough Council (****0939)	51632987	R2301	Rates	6,237.50	04/05/2020	Communities

205279	Rugby Borough Council (****0939)	51630382	R2201	Rents & Lettings	3,443.10	11/05/2020	Communities
205279	Rugby Borough Council (****0939)	51634135	R5206	Excess / Bulk haulage	3,231.96	19/05/2020	Resources
205279	Rugby Borough Council (****0939)	51633208	R2201	Rents & Lettings	13,353.09	20/05/2020	Resources
205279	Rugby Borough Council (****0939)	51634118	R5208	Recycling/re-use Credits	137,980.02	20/05/2020	Communities
205279	Rugby Borough Council (****0939)	51634133	R2102	Energy Costs	553.38	21/05/2020	Communities
205279	Rugby Borough Council (****0939)	51634126	R5206	Excess / Bulk haulage	12,531.74	28/05/2020	People Group
241249	Rugby Borough Football Club*****9428	51640703	R5501	Grants / Donations to External Organisations	1,000.00	29/05/2020	People Group
205281	Rugby Christian Life Centre	51640788	R5501	Grants / Donations to External Organisations	730.00	29/05/2020	People Group
230499	Rugby Free Primary School	51638670	R6107	SEN Statements Funding	3,424.00	22/05/2020	People Group
232674	Rugby Free School Secondary Academy	51638654	R6107	SEN Statements Funding	6,391.00	22/05/2020	People Group
219197	Runwood Homes Ltd	51633266	R5806	Residential Care	2,571.43	01/05/2020	People Group
219197	Runwood Homes Ltd	51633267	R5806	Residential Care	9,314.24	01/05/2020	People Group
219197	Runwood Homes Ltd	51633268	R5806	Residential Care	6,762.60	01/05/2020	People Group
219197	Runwood Homes Ltd	51633271	R5806	Residential Care	2,328.56	01/05/2020	People Group
219197	Runwood Homes Ltd	51633554	R5806	Residential Care	6,985.68	01/05/2020	People Group
219197	Runwood Homes Ltd	51633265	R5806	Residential Care	4,508.40	01/05/2020	People Group
219197	Runwood Homes Ltd	51633264	R5806	Residential Care	2,254.20	01/05/2020	People Group
219197	Runwood Homes Ltd	51633269	R5806	Residential Care	4,657.12	01/05/2020	People Group
219197	Runwood Homes Ltd	51638181	R5807	Social Care Block Contracts	13,909.18	19/05/2020	People Group
219197	Runwood Homes Ltd	51639429	R5806	Residential Care	11,974.50	20/05/2020	People Group
219197	Runwood Homes Ltd	51641963	R5501	Grants / Donations to External Organisations	38,000.00	29/05/2020	People Group
219197	Runwood Homes Ltd	51641930	R5501	Grants / Donations to External Organisations	36,000.00	29/05/2020	People Group
219197	Runwood Homes Ltd	51641921	R5501	Grants / Donations to External Organisations	34,500.00	29/05/2020	People Group
219197	Runwood Homes Ltd	51641913	R5501	Grants / Donations to External Organisations	33,000.00	29/05/2020	Communities
219197	Runwood Homes Ltd	51641899	R5501	Grants / Donations to External Organisations	32,000.00	29/05/2020	Communities
219197	Runwood Homes Ltd	51641881	R5501	Grants / Donations to External Organisations	25,000.00	29/05/2020	Communities
219197	Runwood Homes Ltd	51641854	R5501	Grants / Donations to External Organisations	34,000.00	29/05/2020	Communities
219197	Runwood Homes Ltd	51641844	R5501	Grants / Donations to External Organisations	33,000.00	29/05/2020	People Group
100102	Ruskin Mill Trust	51613532	R5702	Payments to External Contractors	-17,681.00	01/05/2020	Capital
100102	Ruskin Mill Trust	51625609	R5702	Payments to External Contractors	25,286.67	01/05/2020	Communities
100102	Ruskin Mill Trust	51634371	R5702	Payments to External Contractors	13,145.33	11/05/2020	Communities
100102	Ruskin Mill Trust	51634326	R5702	Payments to External Contractors	25,806.00	11/05/2020	Capital
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51641917	R5501	Grants / Donations to External Organisations	20,000.00	29/05/2020	People Group
205397	Sable Leigh Consultancy Ltd	51635476	C1050	External Fees	832.50	14/05/2020	People Group
205397	Sable Leigh Consultancy Ltd	51635495	R4409	Consultancy	8,099.51	18/05/2020	People Group
205397	Sable Leigh Consultancy Ltd	51635453	R4409	Consultancy	876.14	18/05/2020	People Group
205397	Sable Leigh Consultancy Ltd	51635445	C1050	External Fees	1,816.72	18/05/2020	People Group
238320	SAGR Ltd	51637017	R4607	Client Expenses	2,436.00	15/05/2020	Communities
100048	Salford House	51638190	R5807	Social Care Block Contracts	1,012.30	19/05/2020	Communities
100048	Salford House	51638192	R5807	Social Care Block Contracts	4,064.68	19/05/2020	Resources
100048	Salford House	51638195	R5807	Social Care Block Contracts	2,458.97	19/05/2020	Communities
100048	Salford House	51641939	R5501	Grants / Donations to External Organisations	12,500.00	29/05/2020	Resources
235546	Salford Priors Academy	51638699	R6107	SEN Statements Funding	1,972.00	22/05/2020	People Group
239046	Sarah Windrum Ltd	51627222	R5702	Payments to External Contractors	3,200.00	06/05/2020	People Group
205742	Savills L&P as agent for St Johns College	51634301	R2201	Rents & Lettings	500.00	05/05/2020	People Group
220612	Seashell Trust	51625797	R5702	Payments to External Contractors	14,380.66	01/05/2020	People Group
238621	Secure I.T. Environments Ltd	51634518	R4506	IT Support & Maintenance	2,600.00	11/05/2020	People Group
228584	Serene Care Ltd	51635394	R5807	Social Care Block Contracts	2,706.02	12/05/2020	People Group
228584	Serene Care Ltd	51635519	R5807	Social Care Block Contracts	1,809.88	12/05/2020	People Group
228584	Serene Care Ltd	51635513	R5807	Social Care Block Contracts	2,583.04	12/05/2020	People Group
228584	Serene Care Ltd	51635469	R5807	Social Care Block Contracts	2,046.42	12/05/2020	People Group
228584	Serene Care Ltd	51635440	R5807	Social Care Block Contracts	2,537.71	12/05/2020	People Group
228584	Serene Care Ltd	51635448	R5807	Social Care Block Contracts	694.38	12/05/2020	Communities
228584	Serene Care Ltd	51636626	R5806	Residential Care	9,111.88	13/05/2020	Communities

228584	Serene Care Ltd	51641812	R5501	Grants / Donations to External Organisations	14,500.00	29/05/2020	Communities
226166	Servelec Corelogic Ltd ****3882	51632708	R5807	Social Care Block Contracts	88,000.00	15/05/2020	Communities
231402	Servelec Education Ltd (****8360)	51636958	R4506	IT Support & Maintenance	3,525.12	22/05/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51634206	R5702	Payments to External Contractors	1,260.00	05/05/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51634217	R5702	Payments to External Contractors	1,260.00	05/05/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51634216	R5702	Payments to External Contractors	1,260.00	05/05/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51634215	R5702	Payments to External Contractors	1,260.00	05/05/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51634212	R5702	Payments to External Contractors	1,260.00	05/05/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51634211	R5702	Payments to External Contractors	1,260.00	05/05/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51634194	R5702	Payments to External Contractors	1,260.00	05/05/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51634195	R5702	Payments to External Contractors	1,260.00	05/05/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51634196	R5702	Payments to External Contractors	1,260.00	05/05/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51634197	R5702	Payments to External Contractors	1,260.00	05/05/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51634198	R5702	Payments to External Contractors	1,260.00	05/05/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51634199	R5702	Payments to External Contractors	1,260.00	05/05/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51634200	R5702	Payments to External Contractors	945.00	05/05/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51634203	R5702	Payments to External Contractors	1,260.00	05/05/2020	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51634205	R5702	Payments to External Contractors	1,260.00	05/05/2020	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51634207	R5702	Payments to External Contractors	1,260.00	05/05/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51634209	R5702	Payments to External Contractors	1,155.00	05/05/2020	Resources
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51634210	R5702	Payments to External Contractors	1,155.00	05/05/2020	People Group
205518	Sheffield City Council	51631490	R5203	Payments / Contributions to Public Sector Organisations	2,250.00	22/05/2020	Communities
208274	Sherbourne Medical Centre	51633299	R5702	Payments to External Contractors	524.58	01/05/2020	People Group
217434	Shipston High School Academy	51638655	R6107	SEN Statements Funding	6,906.00	22/05/2020	Communities
220575	Shipston Home Nursing CIO	51641128	R5501	Grants / Donations to External Organisations	750.00	29/05/2020	Communities
999982	Shipston House Ltd	51642012	R5501	Grants / Donations to External Organisations	35,000.00	29/05/2020	Capital
205528	Shipston Link Ltd	51641177	R5704	Public Transport	700.00	28/05/2020	Capital
205546	Shropshire Council	51632438	R4702	Subscriptions To Organisations	20,170.00	22/05/2020	Capital
205554	Sibford School	51633283	R6107	SEN Statements Funding	1,613.00	01/05/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51628270	R4513	Telephones & Broadband	732.47	14/05/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51633987	C1050	External Fees	22,150.11	15/05/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51633986	C1050	External Fees	14,699.43	15/05/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51633985	C1050	External Fees	1,994.00	22/05/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51634075	R5702	Payments to External Contractors	741.79	29/05/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51634114	R5702	Payments to External Contractors	1,238.96	29/05/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51634074	R5702	Payments to External Contractors	560.35	29/05/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51634073	R5702	Payments to External Contractors	2,380.23	29/05/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51634072	R5702	Payments to External Contractors	1,706.88	29/05/2020	Capital
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51634116	R5702	Payments to External Contractors	1,424.26	29/05/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51634070	R5702	Payments to External Contractors	5,113.17	29/05/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51634071	R5702	Payments to External Contractors	1,275.30	29/05/2020	People Group
241095	SIG Systems Ltd	51634663	R4513	Telephones & Broadband	1,300.00	07/05/2020	People Group
241017	Sky Telecommunications Services Ltd	51627306	C1030	New Construction, Conversion & Renovation	13,470.50	07/05/2020	People Group
240555	Sledmere Primary School	51619646	R6109	Funding payment to Academies and Non WCC Schools	1,300.00	04/05/2020	People Group
240555	Sledmere Primary School	51600633	R6109	Funding payment to Academies and Non WCC Schools	600.00	04/05/2020	Communities
226138	SM Homecare Services t/a Caremark Coventry	51634506	R5807	Social Care Block Contracts	889.85	06/05/2020	Resources
226138	SM Homecare Services t/a Caremark Coventry	51634513	R5807	Social Care Block Contracts	2,409.00	06/05/2020	People Group
226138	SM Homecare Services t/a Caremark Coventry	51634514	R5807	Social Care Block Contracts	2,658.00	06/05/2020	Resources
226138	SM Homecare Services t/a Caremark Coventry	51637244	R5807	Social Care Block Contracts	2,982.00	15/05/2020	Resources
210726	Smart Innovations Grid Ltd	51638438	R4513	Telephones & Broadband	-1,300.00	18/05/2020	People Group
241262	Smith Bros. (Caer Conan) Wholesale Ltd	51640261	R4008	Equipment	6,950.00	22/05/2020	People Group
235754	Social Care Information and Learning Services	51638567	R1601	Training	9,250.00	27/05/2020	Resources
218375	Software Box Ltd	51633235	R4512	Software	3,807.20	04/05/2020	Communities
218375	Software Box Ltd	51638451	R4512	Software	13,219.20	20/05/2020	Communities

226467	Somewhere House Ltd	51637542	R5702	Payments to External Contractors	742.80	15/05/2020	Communities
226467	Somewhere House Ltd	51637541	R5702	Payments to External Contractors	1,485.60	15/05/2020	Communities
241278	SOS Silence of Suicide	51639864	R5501	Grants / Donations to External Organisations	2,500.00	29/05/2020	Communities
205654	South Staffordshire College	51632655	R5702	Payments to External Contractors	894.11	27/05/2020	Communities
205654	South Staffordshire College	51632645	R5702	Payments to External Contractors	832.95	27/05/2020	People Group
205654	South Staffordshire College	51632650	R5702	Payments to External Contractors	696.36	27/05/2020	Resources
205654	South Staffordshire College	51632647	R5702	Payments to External Contractors	1,349.76	27/05/2020	Communities
205654	South Staffordshire College	51632646	R5702	Payments to External Contractors	587.67	27/05/2020	Communities
205654	South Staffordshire College	51632644	R5702	Payments to External Contractors	693.31	27/05/2020	Resources
210404	South Warwickshire NHS Foundation Trust****6493	51630450	R5702	Payments to External Contractors	4,679.02	15/05/2020	Communities
205664	Southam Church & Community Project Ltd	51639445	R5501	Grants / Donations to External Organisations	1,500.00	29/05/2020	Communities
233796	Southam College - Stowe Valley M.A.T.	51638694	R6107	SEN Statements Funding	7,562.00	22/05/2020	Resources
237327	Southam St James Primary CE Academy	51638638	R6107	SEN Statements Funding	715.00	22/05/2020	Communities
240994	Space Invader Design Ltd	51632382	R4441	Professional Fees	7,489.69	22/05/2020	People Group
205690	Spangap Ltd T/A A & M Group	51641168	R5704	Public Transport	6,940.00	28/05/2020	People Group
237449	Spring Hill High School Ltd	51634105	R6107	SEN Statements Funding	18,221.67	07/05/2020	Communities
205712	Springfield Mind Ltd	51641523	R5501	Grants / Donations to External Organisations	2,990.00	29/05/2020	Communities
	Sq *vj Engineering Ltd	11323		Molex ball valves for Water Bowser at Kenilworth Fire S	719.62	19/05/2020	Resources
231413	St Basils	51634434	R5807	Social Care Block Contracts	29,120.00	06/05/2020	Resources
231413	St Basils	51634433	R5807	Social Care Block Contracts	31,872.44	06/05/2020	People Group
205730	St Davids College	51632420	R6107	SEN Statements Funding	6,518.00	01/05/2020	People Group
224958	St James C of E Academy	51638666	R6107	SEN Statements Funding	1,534.00	22/05/2020	Schools
241173	St John the Baptist Church Leamington Spa- Youth	51633203	R5501	Grants / Donations to External Organisations	1,900.00	11/05/2020	Schools
236876	St Mary Magdalene's Lillington Parish Church	51640823	R5501	Grants / Donations to External Organisations	1,000.00	28/05/2020	Communities
100040	St Marys Nursing Home	51634837	R5807	Social Care Block Contracts	12,555.00	06/05/2020	Resources
100040	St Marys Nursing Home	51641859	R5501	Grants / Donations to External Organisations	28,000.00	29/05/2020	Communities
228965	St Michael C of E - Academy	51638591	R1408	Other Staffing Costs	6,679.38	20/05/2020	Communities
228965	St Michael C of E - Academy	51638597	R1408	Other Staffing Costs	5,780.00	20/05/2020	Communities
228965	St Michael C of E - Academy	51638685	R6107	SEN Statements Funding	1,468.00	22/05/2020	Communities
220284	St Michael's Church (The Parochial Church Council of Bt	51640548	R5501	Grants / Donations to External Organisations	2,500.00	28/05/2020	Capital
221059	St Nicholas C of E Primary School (Alcester) Academy	51638656	R6107	SEN Statements Funding	1,486.00	22/05/2020	Communities
225527	St Nicolas C of E Academy	51638671	R6107	SEN Statements Funding	2,488.00	22/05/2020	Communities
228967	St Oswalds Primary School - Academy	51638641	R6107	SEN Statements Funding	1,760.00	22/05/2020	Communities
227982	St Thomas More Catholic School - Academy	51638672	R6107	SEN Statements Funding	8,845.00	22/05/2020	Schools
240967	Stace LLP	51632624	C1050	External Fees	3,000.00	27/05/2020	Schools
205780	Staffordshire County Council (****3360)	51627367	R6107	SEN Statements Funding	2,567.85	07/05/2020	Schools
205785	Stagecoach Services Ltd (****3050)	51640537	R5704	Public Transport	29,027.20	26/05/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51641179	R5704	Public Transport	269,750.00	28/05/2020	Communities
239535	Stockingford Academy	51633691	R6109	Funding payment to Academies and Non WCC Schools	32,587.00	05/05/2020	Resources
239535	Stockingford Academy	51633686	R6109	Funding payment to Academies and Non WCC Schools	2,396.00	05/05/2020	Resources
239535	Stockingford Academy	51638592	R1408	Other Staffing Costs	5,100.00	20/05/2020	Resources
239535	Stockingford Academy	51639479	R6107	SEN Statements Funding	5,648.00	22/05/2020	Resources
239535	Stockingford Academy	51638643	R6107	SEN Statements Funding	8,472.00	22/05/2020	Resources
205848	Stone Computers Ltd	51633411	R4503	Hardware	716.00	01/05/2020	People Group
205848	Stone Computers Ltd	51635292	R4503	Hardware	553.47	15/05/2020	People Group
205848	Stone Computers Ltd	51632093	R4503	Hardware	-750.39	15/05/2020	People Group
205848	Stone Computers Ltd	51635598	R4503	Hardware	515.00	15/05/2020	People Group
205848	Stone Computers Ltd	51640905	R4503	Hardware	864.00	28/05/2020	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51633846	R5807	Social Care Block Contracts	3,000.00	04/05/2020	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51633848	R5807	Social Care Block Contracts	6,535.54	04/05/2020	Communities
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51633838	R5807	Social Care Block Contracts	3,750.00	04/05/2020	Resources
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51641836	R5501	Grants / Donations to External Organisations	15,000.00	29/05/2020	Communities
205868	Stratford On Avon District Council	51634281	R2201	Rents & Lettings	3,478.01	05/05/2020	Communities
205868	Stratford On Avon District Council	51634812	R2301	Rates	4,044.80	07/05/2020	Communities

205868	Stratford On Avon District Council	51637165	R5206	Excess / Bulk haulage	11,667.87	19/05/2020	Schools
239378	Stratford Upon Avon Foodbank	51639803	R5501	Grants / Donations to External Organisations	2,254.00	29/05/2020	Schools
210613	Stratford upon Avon School	51638650	R6107	SEN Statements Funding	7,865.00	22/05/2020	Schools
230707	Stratford-upon-Avon Primary School (Academy)	51638704	R6107	SEN Statements Funding	696.00	22/05/2020	Communities
205891	Studley High School Academy	51638630	R6107	SEN Statements Funding	1,328.00	22/05/2020	Communities
225935	Studley St Mary's C. E. Academy	51638595	R1408	Other Staffing Costs	2,720.00	20/05/2020	Communities
225935	Studley St Mary's C. E. Academy	51638598	R1408	Other Staffing Costs	1,375.35	20/05/2020	Communities
225935	Studley St Mary's C. E. Academy	51638623	R1408	Other Staffing Costs	2,000.84	22/05/2020	Communities
225935	Studley St Mary's C. E. Academy	51638683	R6107	SEN Statements Funding	1,635.00	22/05/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51630225	R2754	Waste Management	15,618.93	01/05/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51631593	R5702	Payments to External Contractors	552.03	01/05/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51631603	R5702	Payments to External Contractors	3,483.34	01/05/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51634816	R2754	Waste Management	1,118.53	07/05/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51634792	R2754	Waste Management	4,377.11	07/05/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51635521	R2601	Other Building Services	629.10	29/05/2020	Resources
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51634638	R2601	Other Building Services	722.35	29/05/2020	Communities
205905	Sunbeams Pre-School	51641254	R6106	Early Years Funding (PVLs and LA)	700.00	29/05/2020	Communities
216765	Sunfield Children's Homes Ltd	51634803	R6107	SEN Statements Funding	35,276.33	11/05/2020	Communities
235902	Sunflowers Care Ltd	51636995	R4607	Client Expenses	1,806.18	15/05/2020	Communities
228179	Supreme Linguistic Services Ltd t/a Premium Linguistic S	51634961	R4441	Professional Fees	565.25	12/05/2020	Communities
234834	SureCare Rugby & North Warwickshire	51634111	R5805	Homecare - External Domiciliary	1,082.64	05/05/2020	Communities
234834	SureCare Rugby & North Warwickshire	51634109	R5805	Homecare - External Domiciliary	1,082.64	05/05/2020	Communities
234834	SureCare Rugby & North Warwickshire	51634108	R5805	Homecare - External Domiciliary	1,082.64	05/05/2020	Communities
234834	SureCare Rugby & North Warwickshire	51634061	R5805	Homecare - External Domiciliary	990.00	05/05/2020	Communities
234834	SureCare Rugby & North Warwickshire	51634015	R5805	Homecare - External Domiciliary	1,760.00	05/05/2020	People Group
234834	SureCare Rugby & North Warwickshire	51632910	R5805	Homecare - External Domiciliary	792.00	05/05/2020	Resources
234834	SureCare Rugby & North Warwickshire	51632906	R5805	Homecare - External Domiciliary	792.00	05/05/2020	Resources
234834	SureCare Rugby & North Warwickshire	51632803	R5805	Homecare - External Domiciliary	1,188.00	05/05/2020	Resources
209289	Swarco Traffic Ltd	51632216	R5702	Payments to External Contractors	2,120.71	22/05/2020	Communities
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51641957	R5501	Grants / Donations to External Organisations	12,000.00	29/05/2020	Communities
237436	T.E.W. Software Solutions Ltd t/a Itelligent -i	51626097	R4512	Software	42,085.34	01/05/2020	Communities
237436	T.E.W. Software Solutions Ltd t/a Itelligent -i	51626109	R4512	Software	120,933.75	01/05/2020	People Group
237436	T.E.W. Software Solutions Ltd t/a Itelligent -i	51635437	R4512	Software	5,575.00	29/05/2020	People Group
200501	Tamworth/Atherstone Taxis (****6685)	51637748	R3204	Home To School / College Transport	1,320.00	19/05/2020	Communities
218074	Tanworth-In-Arden Academy Trust	51638677	R6107	SEN Statements Funding	2,704.00	22/05/2020	Communities
236071	Taurus Taxis (Redditch) Ltd	51634395	R3204	Home To School / College Transport	792.00	06/05/2020	Communities
100336	Te Hira Care Home Ltd	51641223	R5807	Social Care Block Contracts	2,663.34	28/05/2020	Communities
100336	Te Hira Care Home Ltd	51641815	R5501	Grants / Donations to External Organisations	7,000.00	29/05/2020	Communities
237981	Technology Within Ltd	51635152	R4513	Telephones & Broadband	2,514.49	12/05/2020	People Group
206022	Teddy Bear Corner Ltd (childcare ****9517)	51638816	R6106	Early Years Funding (PVLs and LA)	5,251.47	20/05/2020	People Group
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (Coleshill	51636287	R6106	Early Years Funding (PVLs and LA)	4,357.10	13/05/2020	Communities
222107	Telensa Ltd	51633589	R5702	Payments to External Contractors	91,583.98	04/05/2020	People Group
206388	Telent Technology Services Ltd (Tsl Traffic Signals UK I	51632993	R4506	IT Support & Maintenance	532.07	01/05/2020	People Group
100000	The Abbeyfield Society	51641975	R5501	Grants / Donations to External Organisations	15,000.00	29/05/2020	People Group
239422	The Adoption Consultancy 360 Ltd	51633908	R5802	Substitute Care	824.50	29/05/2020	People Group
206089	The Arthur Terry Learning Partnership	51638634	R6107	SEN Statements Funding	4,824.00	22/05/2020	People Group
206078	The Care Bureau Ltd	51634829	R5807	Social Care Block Contracts	503.44	06/05/2020	People Group
206078	The Care Bureau Ltd	51634836	R5807	Social Care Block Contracts	1,031.24	06/05/2020	People Group
206078	The Care Bureau Ltd	51634835	R5807	Social Care Block Contracts	3,576.86	06/05/2020	Communities
206078	The Care Bureau Ltd	51634833	R5807	Social Care Block Contracts	1,120.84	06/05/2020	Communities
206078	The Care Bureau Ltd	51634831	R5807	Social Care Block Contracts	4,429.46	06/05/2020	Communities
206078	The Care Bureau Ltd	51640670	R5807	Social Care Block Contracts	2,142.00	27/05/2020	Communities
206078	The Care Bureau Ltd	51640682	R5807	Social Care Block Contracts	595.00	27/05/2020	Communities
206078	The Care Bureau Ltd	51638351	R5805	Homecare - External Domiciliary	541.00	28/05/2020	Communities

206078	The Care Bureau Ltd	51638352	R5805	Homecare - External Domiciliary	946.75	28/05/2020	Communities
206078	The Care Bureau Ltd	51638358	R5805	Homecare - External Domiciliary	621.25	28/05/2020	Communities
206078	The Care Bureau Ltd	51638349	R5805	Homecare - External Domiciliary	621.25	28/05/2020	Communities
206078	The Care Bureau Ltd	51638350	R5805	Homecare - External Domiciliary	585.75	28/05/2020	Resources
206078	The Care Bureau Ltd	51638346	R5805	Homecare - External Domiciliary	1,297.50	28/05/2020	Resources
206078	The Care Bureau Ltd	51638345	R5805	Homecare - External Domiciliary	654.25	28/05/2020	Resources
206078	The Care Bureau Ltd	51638344	R5805	Homecare - External Domiciliary	1,173.25	28/05/2020	Resources
206078	The Care Bureau Ltd	51638347	R5805	Homecare - External Domiciliary	1,153.88	28/05/2020	Resources
239352	The Chapel Newbold	51637766	R5501	Grants / Donations to External Organisations	2,260.00	20/05/2020	Communities
239352	The Chapel Newbold	51637767	R5501	Grants / Donations to External Organisations	1,500.00	20/05/2020	People Group
239352	The Chapel Newbold	51637763	R5501	Grants / Donations to External Organisations	1,950.00	20/05/2020	People Group
239352	The Chapel Newbold	51637764	R5501	Grants / Donations to External Organisations	1,000.00	20/05/2020	Communities
239352	The Chapel Newbold	51637765	R5501	Grants / Donations to External Organisations	1,000.00	20/05/2020	Communities
206085	The Chief Fire Officers Association ****7532	51633213	R4702	Subscriptions To Organisations	45,000.00	12/05/2020	Communities
228623	The Children's Family Trust	51635037	R5801	Carer Allowance Payments	6,107.10	11/05/2020	Communities
228623	The Children's Family Trust	51635325	R5801	Carer Allowance Payments	6,310.67	12/05/2020	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51625492	R5702	Payments to External Contractors	132,409.18	01/05/2020	People Group
201481	The Coventry And Solihull Waste Disposal Company Ltd	51638325	R5702	Payments to External Contractors	135,830.32	26/05/2020	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51638315	R5702	Payments to External Contractors	55,722.77	26/05/2020	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51638327	R5702	Payments to External Contractors	145,526.72	26/05/2020	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51638326	R5702	Payments to External Contractors	35,834.33	26/05/2020	Communities
238547	The Creative Outdoor Group Ltd	51632046	R4607	Client Expenses	1,400.00	01/05/2020	Communities
225413	The Dare2Dream Foundation CIC	51632971	R5702	Payments to External Contractors	2,200.00	05/05/2020	Communities
225413	The Dare2Dream Foundation CIC	51632976	R5702	Payments to External Contractors	3,200.00	05/05/2020	Communities
225413	The Dare2Dream Foundation CIC	51633019	R5702	Payments to External Contractors	1,000.00	06/05/2020	Communities
225413	The Dare2Dream Foundation CIC	51634773	R5702	Payments to External Contractors	500.00	07/05/2020	Communities
225413	The Dare2Dream Foundation CIC	51634808	R5702	Payments to External Contractors	1,250.00	07/05/2020	Communities
225413	The Dare2Dream Foundation CIC	51634702	R6107	SEN Statements Funding	500.00	07/05/2020	Communities
225413	The Dare2Dream Foundation CIC	51634722	R6107	SEN Statements Funding	1,250.00	07/05/2020	Communities
225413	The Dare2Dream Foundation CIC	51625319	R5702	Payments to External Contractors	4,000.00	07/05/2020	People Group
225413	The Dare2Dream Foundation CIC	51634703	R5702	Payments to External Contractors	600.00	07/05/2020	Communities
225413	The Dare2Dream Foundation CIC	51634711	R5702	Payments to External Contractors	2,500.00	07/05/2020	Communities
225413	The Dare2Dream Foundation CIC	51634768	R5702	Payments to External Contractors	6,000.00	07/05/2020	Communities
225413	The Dare2Dream Foundation CIC	51634701	R5702	Payments to External Contractors	1,125.00	11/05/2020	Communities
225413	The Dare2Dream Foundation CIC	51635285	R4441	Professional Fees	3,190.75	12/05/2020	Communities
225413	The Dare2Dream Foundation CIC	51634815	R5702	Payments to External Contractors	500.00	12/05/2020	Communities
225413	The Dare2Dream Foundation CIC	51634795	R5702	Payments to External Contractors	2,000.00	12/05/2020	Communities
225413	The Dare2Dream Foundation CIC	51634667	R5702	Payments to External Contractors	3,000.00	12/05/2020	Communities
225413	The Dare2Dream Foundation CIC	51634652	R5702	Payments to External Contractors	2,900.00	12/05/2020	Communities
225413	The Dare2Dream Foundation CIC	51634650	R5702	Payments to External Contractors	800.00	12/05/2020	Communities
225413	The Dare2Dream Foundation CIC	51634645	R5702	Payments to External Contractors	1,500.00	12/05/2020	Communities
225413	The Dare2Dream Foundation CIC	51634801	R5702	Payments to External Contractors	1,500.00	13/05/2020	Communities
225413	The Dare2Dream Foundation CIC	51636247	R5702	Payments to External Contractors	1,500.00	19/05/2020	Communities
208042	The Emscote School	51632786	R5702	Payments to External Contractors	8,600.00	05/05/2020	Communities
208042	The Emscote School	51625464	R5702	Payments to External Contractors	-800.00	05/05/2020	Communities
208042	The Emscote School	51631109	R5702	Payments to External Contractors	1,104.00	05/05/2020	Communities
208042	The Emscote School	51625805	R5702	Payments to External Contractors	-500.00	05/05/2020	Resources
208042	The Emscote School	51632792	R5702	Payments to External Contractors	16,600.00	05/05/2020	Resources
208042	The Emscote School	51632799	R5702	Payments to External Contractors	6,800.00	05/05/2020	Resources
208042	The Emscote School	51632794	R5702	Payments to External Contractors	4,100.00	06/05/2020	Resources
208042	The Emscote School	51639124	R5702	Payments to External Contractors	5,300.00	27/05/2020	People Group
201122	The Expert Services Ltd	51635584	R4441	Professional Fees	1,366.70	15/05/2020	People Group
201122	The Expert Services Ltd	51638311	R4441	Professional Fees	1,050.00	19/05/2020	People Group
201122	The Expert Services Ltd	51637902	R4441	Professional Fees	2,900.00	19/05/2020	People Group

201122	The Expert Services Ltd	51637896	R4441	Professional Fees	2,452.20	19/05/2020	Communities
226904	The Family Place	51634647	R5802	Substitute Care	1,950.00	06/05/2020	Resources
234001	The Foundations Consultancy	51638432	R5802	Substitute Care	585.00	19/05/2020	Communities
234001	The Foundations Consultancy	51640501	R5802	Substitute Care	910.00	26/05/2020	Resources
239272	The Frontline Organisation	51626297	R1601	Training	20,300.00	05/05/2020	Resources
227128	The Futures Trust - Keresley Newland Primary Academy	51638665	R6107	SEN Statements Funding	1,309.00	22/05/2020	Resources
206597	The Gap Community Centre	51641548	R5501	Grants / Donations to External Organisations	3,200.00	29/05/2020	Resources
213453	The George Eliot School Academy	51638674	R6107	SEN Statements Funding	7,562.00	22/05/2020	Schools
240871	The Graphics House Ltd	51625416	R4008	Equipment	1,032.08	29/05/2020	Communities
239662	The Guardians Of Stubbs Pool Community Group	51639411	R5501	Grants / Donations to External Organisations	4,200.00	20/05/2020	Communities
241150	The Health Suite Ltd	51634921	R4008	Equipment	5,100.00	11/05/2020	Communities
241150	The Health Suite Ltd	51637702	R4008	Equipment	2,550.00	18/05/2020	Communities
233599	The Holy Family Catholic Multi Academy Company	51638603	R1408	Other Staffing Costs	2,550.00	20/05/2020	Schools
233599	The Holy Family Catholic Multi Academy Company	51638701	R6107	SEN Statements Funding	8,266.00	22/05/2020	Schools
233599	The Holy Family Catholic Multi Academy Company	51638700	R6107	SEN Statements Funding	1,386.00	22/05/2020	Communities
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	51638659	R6107	SEN Statements Funding	2,581.00	22/05/2020	Communities
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict	51638697	R6107	SEN Statements Funding	2,812.00	22/05/2020	Communities
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict	51638624	R1408	Other Staffing Costs	3,484.56	22/05/2020	People Group
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Cath	51638593	R1408	Other Staffing Costs	1,820.55	20/05/2020	Resources
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Cath	51638669	R6107	SEN Statements Funding	1,021.00	22/05/2020	Communities
236481	The Horse Course	51630936	R5702	Payments to External Contractors	570.00	07/05/2020	Resources
236481	The Horse Course	51630935	R5702	Payments to External Contractors	570.00	07/05/2020	Communities
100342	The Laurels Care Home	51641885	R5501	Grants / Donations to External Organisations	1,500.00	29/05/2020	Communities
241271	The Luca Foundation	51639486	R5501	Grants / Donations to External Organisations	1,000.00	29/05/2020	Communities
238832	The Midcounties Co-Op Ltd/ Little Pioneers Nursery & Pr	51639791	R6107	SEN Statements Funding	1,004.00	26/05/2020	People Group
241282	The Myton Hospices****2786	51639825	R5501	Grants / Donations to External Organisations	2,000.00	29/05/2020	People Group
222293	The National Flood Forum	51632643	R5702	Payments to External Contractors	2,500.00	05/05/2020	People Group
218075	The Nethersole CE Primary (Birmingham Diocese Multi A	51638678	R6107	SEN Statements Funding	614.00	22/05/2020	Communities
206164	The Nuneaton Academy	51638707	R6107	SEN Statements Funding	5,042.00	22/05/2020	Communities
225509	The Penderels Trust Ltd	51632707	R5807	Social Care Block Contracts	35,450.00	07/05/2020	People Group
225509	The Penderels Trust Ltd	51636574	R5807	Social Care Block Contracts	16,076.89	15/05/2020	Communities
225509	The Penderels Trust Ltd	51636575	R5807	Social Care Block Contracts	5,353.57	15/05/2020	Communities
225509	The Penderels Trust Ltd	51636577	R5702	Payments to External Contractors	771.43	19/05/2020	Communities
225509	The Penderels Trust Ltd	51636576	R5702	Payments to External Contractors	3,964.11	19/05/2020	Communities
225509	The Penderels Trust Ltd	51639112	R5807	Social Care Block Contracts	35,827.50	29/05/2020	People Group
204890	The Polesworth School - Community Academies Trust	51638664	R6107	SEN Statements Funding	2,249.00	22/05/2020	People Group
218580	The Priors School - Free School	51638658	R6107	SEN Statements Funding	1,782.00	22/05/2020	People Group
226251	The Queen Elizabeth School - Academy	51638680	R6107	SEN Statements Funding	6,260.00	22/05/2020	Communities
241024	The Richard Harvey Collection	51630644	R5501	Grants / Donations to External Organisations	899.76	07/05/2020	People Group
206191	The Rowan Organisation	51634805	R5807	Social Care Block Contracts	5,568.95	07/05/2020	People Group
206191	The Rowan Organisation	51633845	R5807	Social Care Block Contracts	5,996.68	14/05/2020	Communities
206191	The Rowan Organisation	51641598	R5807	Social Care Block Contracts	-6,180.89	28/05/2020	Communities
233222	The Secret Garden Project	51625747	R5702	Payments to External Contractors	600.00	07/05/2020	People Group
223271	The Share Foundation	51641520	R5804	Foster Care Payments	2,023.24	29/05/2020	Communities
100345	The Stables	51641832	R5501	Grants / Donations to External Organisations	3,500.00	29/05/2020	Communities
226256	The Stour Federation (Stour Primary) - Academy	51638688	R6107	SEN Statements Funding	4,365.00	22/05/2020	Resources
240784	The TAS Partnership Ltd	51627535	R4409	Consultancy	5,904.51	07/05/2020	Resources
238696	The Training Hub Ltd	51632574	R5802	Substitute Care	4,500.00	27/05/2020	Communities
206220	The Tree House Pre-School	51639797	R6107	SEN Statements Funding	1,660.00	26/05/2020	People Group
206227	The Warwickshire Golf & Country Club	51638364	R2201	Rents & Lettings	1,162.50	19/05/2020	Resources
	The Watling Inn Ltd	14086		Ten nights' stay at The Watling Inn, Nuneaton (from Mor	600.00	06/05/2020	People Group
	The Watling Inn Ltd	15616		A further 14 nights' stay at The Watling Inn for mother	700.00	21/05/2020	People Group
206231	The Woodlands Day Nursery	51635799	R6106	Early Years Funding (PVLs and LA)	5,247.22	12/05/2020	People Group
100027	The Woodlands Residential Home	51641914	R5501	Grants / Donations to External Organisations	9,500.00	29/05/2020	People Group

209809	Thomson Reuters (****2067)	51635588	R4702	Subscriptions To Organisations	1,170.77	13/05/2020	People Group
209809	Thomson Reuters (****2067)	51635896	R4058	Books, Newspapers & Publications	1,463.00	14/05/2020	People Group
100023	Thurlaston Meadows Care Home Ltd	51634421	R5806	Residential Care	2,187.92	06/05/2020	People Group
100023	Thurlaston Meadows Care Home Ltd	51634423	R5806	Residential Care	2,187.92	11/05/2020	Resources
100023	Thurlaston Meadows Care Home Ltd	51634428	R5806	Residential Care	2,187.92	11/05/2020	Communities
100023	Thurlaston Meadows Care Home Ltd	51637223	R5807	Social Care Block Contracts	9,996.86	18/05/2020	Communities
100023	Thurlaston Meadows Care Home Ltd	51639747	R5807	Social Care Block Contracts	2,064.29	21/05/2020	Communities
100023	Thurlaston Meadows Care Home Ltd	51641821	R5501	Grants / Donations to External Organisations	22,500.00	29/05/2020	Resources
239356	Time Out (Support Service)	51640545	R5501	Grants / Donations to External Organisations	2,500.00	28/05/2020	Resources
209807	TLET t/a Ashlawn School Academy Trust	51638667	R6107	SEN Statements Funding	9,448.00	26/05/2020	Resources
216118	TLET t/a Henry Hinde Infant School	51638649	R6107	SEN Statements Funding	1,442.00	22/05/2020	People Group
223680	TLET t/a Henry Hinde Junior School	51638691	R6107	SEN Statements Funding	1,021.00	22/05/2020	Communities
221828	TMP (UK) Ltd	51626264	R4441	Professional Fees	680.56	01/05/2020	Communities
221828	TMP (UK) Ltd	51635297	R4441	Professional Fees	20,947.50	13/05/2020	Communities
221828	TMP (UK) Ltd	51632481	R4441	Professional Fees	16,787.50	22/05/2020	Communities
225604	Together for Mental Wellbeing	51637703	R5807	Social Care Block Contracts	75,173.16	18/05/2020	Communities
206314	Total Gas & Power Ltd	51627266	R2102	Energy Costs	1,312.81	07/05/2020	Communities
206314	Total Gas & Power Ltd	51627271	R2102	Energy Costs	1,002.86	07/05/2020	Resources
206314	Total Gas & Power Ltd	51632956	R5702	Payments to External Contractors	19,655.44	18/05/2020	Resources
206314	Total Gas & Power Ltd	51632957	R5702	Payments to External Contractors	19,138.15	18/05/2020	Resources
206314	Total Gas & Power Ltd	51632958	R5702	Payments to External Contractors	93,190.24	18/05/2020	Resources
206314	Total Gas & Power Ltd	51632954	R5702	Payments to External Contractors	3,829.93	18/05/2020	Resources
206314	Total Gas & Power Ltd	51632364	R2102	Energy Costs	2,613.17	18/05/2020	Resources
206314	Total Gas & Power Ltd	51632298	R2102	Energy Costs	817.24	18/05/2020	Resources
206314	Total Gas & Power Ltd	51632299	R2102	Energy Costs	3,318.55	18/05/2020	Resources
206314	Total Gas & Power Ltd	51632301	R2102	Energy Costs	1,370.54	18/05/2020	Resources
206314	Total Gas & Power Ltd	51632292	R2102	Energy Costs	3,149.33	18/05/2020	Resources
206314	Total Gas & Power Ltd	51632290	R2102	Energy Costs	505.06	18/05/2020	Resources
206314	Total Gas & Power Ltd	51632288	R2102	Energy Costs	2,113.79	18/05/2020	Resources
206314	Total Gas & Power Ltd	51632243	R2102	Energy Costs	812.25	18/05/2020	Resources
206314	Total Gas & Power Ltd	51632240	R2102	Energy Costs	1,372.19	18/05/2020	Resources
206314	Total Gas & Power Ltd	51632236	R2102	Energy Costs	1,127.35	18/05/2020	Resources
206314	Total Gas & Power Ltd	51632235	R2102	Energy Costs	723.55	18/05/2020	Communities
206314	Total Gas & Power Ltd	51632133	R2102	Energy Costs	1,066.51	18/05/2020	Communities
206314	Total Gas & Power Ltd	51632123	R2102	Energy Costs	863.85	18/05/2020	Communities
206314	Total Gas & Power Ltd	51632082	R2102	Energy Costs	507.82	18/05/2020	Communities
206314	Total Gas & Power Ltd	51632072	R2102	Energy Costs	604.30	18/05/2020	Communities
206314	Total Gas & Power Ltd	51631084	R2102	Energy Costs	555.89	18/05/2020	Resources
206314	Total Gas & Power Ltd	51631087	R2102	Energy Costs	530.11	18/05/2020	Resources
206314	Total Gas & Power Ltd	51631148	R2102	Energy Costs	841.92	18/05/2020	Resources
206314	Total Gas & Power Ltd	51632981	R2102	Energy Costs	6,041.24	18/05/2020	Resources
206314	Total Gas & Power Ltd	51633996	R2102	Energy Costs	1,630.99	18/05/2020	Resources
206314	Total Gas & Power Ltd	51631138	R2102	Energy Costs	15,664.02	18/05/2020	Resources
206314	Total Gas & Power Ltd	51631153	R2102	Energy Costs	4,143.12	18/05/2020	Resources
206314	Total Gas & Power Ltd	51631154	R2102	Energy Costs	1,012.96	18/05/2020	Resources
206314	Total Gas & Power Ltd	51631156	R2102	Energy Costs	2,107.12	18/05/2020	Resources
206314	Total Gas & Power Ltd	51631157	R2102	Energy Costs	1,520.89	18/05/2020	Resources
206314	Total Gas & Power Ltd	51631188	R2102	Energy Costs	793.52	18/05/2020	Resources
206314	Total Gas & Power Ltd	51631218	R2102	Energy Costs	775.49	18/05/2020	Communities
206314	Total Gas & Power Ltd	51631629	R2102	Energy Costs	638.26	18/05/2020	Resources
206314	Total Gas & Power Ltd	51631631	R2102	Energy Costs	948.53	18/05/2020	Resources
206314	Total Gas & Power Ltd	51631196	R2102	Energy Costs	512.19	21/05/2020	Resources
206314	Total Gas & Power Ltd	51631185	R2102	Energy Costs	1,049.28	21/05/2020	Resources
206314	Total Gas & Power Ltd	51631150	R2102	Energy Costs	963.40	21/05/2020	Resources

206314	Total Gas & Power Ltd	51631198	R2102	Energy Costs	670.65	21/05/2020	Resources
206314	Total Gas & Power Ltd	51631202	R2102	Energy Costs	712.35	21/05/2020	Resources
206314	Total Gas & Power Ltd	51631209	R2102	Energy Costs	501.84	21/05/2020	Resources
206314	Total Gas & Power Ltd	51632363	R2102	Energy Costs	4,415.66	22/05/2020	Resources
206314	Total Gas & Power Ltd	51631517	R2102	Energy Costs	750.20	22/05/2020	Communities
206314	Total Gas & Power Ltd	51631514	R2102	Energy Costs	539.46	22/05/2020	Communities
206314	Total Gas & Power Ltd	51631632	R2102	Energy Costs	624.86	22/05/2020	Communities
206314	Total Gas & Power Ltd	51631513	R2102	Energy Costs	605.81	22/05/2020	Resources
206314	Total Gas & Power Ltd	51634140	R2102	Energy Costs	2,690.42	29/05/2020	Resources
222417	Tracey's Cafe - Diner	51633918	R4102	Catering Services & Supplies	657.30	04/05/2020	Resources
220283	Traffix Ltd	51629472	R5706	Payments to Third Parties - Recoverable Operating Exp	780.00	14/05/2020	Resources
220283	Traffix Ltd	51632766	R5706	Payments to Third Parties - Recoverable Operating Exp	1,532.00	28/05/2020	Resources
206345	Translation World Ltd	51635290	R4441	Professional Fees	500.36	12/05/2020	People Group
206345	Translation World Ltd	51634964	R4441	Professional Fees	931.04	12/05/2020	Communities
206345	Translation World Ltd	51634963	R4441	Professional Fees	1,476.64	12/05/2020	People Group
206345	Translation World Ltd	51634960	R4441	Professional Fees	669.15	12/05/2020	Communities
206345	Translation World Ltd	51634969	R4441	Professional Fees	1,881.97	12/05/2020	Communities
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51641818	R5501	Grants / Donations to External Organisations	17,000.00	29/05/2020	Resources
209237	Trifords Ltd T/A Autowindcreens	51626065	R4008	Equipment	540.65	01/05/2020	People Group
213006	Trinity Court Surgery	51633314	R5702	Payments to External Contractors	500.10	01/05/2020	People Group
231691	Trinity Specialist College Ltd	51632527	R5702	Payments to External Contractors	22,270.00	11/05/2020	People Group
238814	Tructyre Fleet Management Ltd	51635287	R4030	Materials	3,462.02	12/05/2020	People Group
206391	Turner & Townsend Project Management Ltd	51632977	R4441	Professional Fees	21,850.00	22/05/2020	People Group
100426	Turning Point *TPL* (****2879)	51633800	R5702	Payments to External Contractors	3,728.00	04/05/2020	People Group
100426	Turning Point *TPL* (****2879)	51641825	R5501	Grants / Donations to External Organisations	2,000.00	29/05/2020	People Group
100426	Turning Point *TPL* (****2879)	51641961	R5501	Grants / Donations to External Organisations	3,000.00	29/05/2020	People Group
100426	Turning Point *TPL* (****2879)	51641927	R5501	Grants / Donations to External Organisations	3,000.00	29/05/2020	People Group
100426	Turning Point *TPL* (****2879)	51641819	R5501	Grants / Donations to External Organisations	4,000.00	29/05/2020	People Group
100426	Turning Point *TPL* (****2879)	51641775	R5702	Payments to External Contractors	1,631.00	29/05/2020	Communities
100426	Turning Point *TPL* (****2879)	51641834	R5501	Grants / Donations to External Organisations	2,000.00	29/05/2020	Communities
100426	Turning Point *TPL* (****2879)	51641900	R5501	Grants / Donations to External Organisations	3,000.00	29/05/2020	Resources
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51634062	R5807	Social Care Block Contracts	10,664.00	05/05/2020	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51634796	R5807	Social Care Block Contracts	10,664.00	29/05/2020	People Group
230389	Tutors & Exams	51637760	R5702	Payments to External Contractors	1,533.00	18/05/2020	People Group
239591	Two Rivers School	51632800	R6107	SEN Statements Funding	8,230.06	28/05/2020	Communities
241041	TWS Trading Ltd	51635874	R1408	Other Staffing Costs	9,500.00	14/05/2020	Communities
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51637224	R5807	Social Care Block Contracts	884.80	15/05/2020	Communities
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51638152	R5807	Social Care Block Contracts	14,876.10	19/05/2020	Communities
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51641233	R5806	Residential Care	3,276.80	28/05/2020	Communities
230819	U-Neek Learning Ltd	51633621	R5702	Payments to External Contractors	4,590.00	06/05/2020	Communities
230819	U-Neek Learning Ltd	51626181	R5702	Payments to External Contractors	1,560.00	07/05/2020	Schools
230819	U-Neek Learning Ltd	51633753	R5702	Payments to External Contractors	1,560.00	07/05/2020	Communities
230819	U-Neek Learning Ltd	51633755	R5702	Payments to External Contractors	1,560.00	11/05/2020	Schools
235190	Unity MAT - Brooke School	51639478	R6107	SEN Statements Funding	2,177.00	22/05/2020	Communities
235190	Unity MAT - Brooke School	51639477	R6107	SEN Statements Funding	1,451.00	22/05/2020	People Group
235190	Unity MAT - Brooke School	51638994	R6109	Funding payment to Academies and Non WCC Schools	14,582.00	22/05/2020	People Group
235190	Unity MAT - Brooke School	51640330	R6107	SEN Statements Funding	178,067.00	26/05/2020	People Group
235188	Unity MAT - Woodlands	51638993	R6109	Funding payment to Academies and Non WCC Schools	14,290.00	22/05/2020	People Group
235188	Unity MAT - Woodlands	51640328	R6107	SEN Statements Funding	138,456.00	26/05/2020	People Group
206436	Universal Care Services (UK) Ltd	51641238	R5807	Social Care Block Contracts	17,587.50	28/05/2020	Other Services
225003	University Hospitals Birmingham NHS Foundation Trust('	51635330	R5702	Payments to External Contractors	3,359.82	11/05/2020	Communities
225003	University Hospitals Birmingham NHS Foundation Trust('	51635327	R5702	Payments to External Contractors	3,374.02	11/05/2020	Resources
225003	University Hospitals Birmingham NHS Foundation Trust('	51635323	R5702	Payments to External Contractors	656.68	11/05/2020	Capital
225003	University Hospitals Birmingham NHS Foundation Trust('	51635329	R5702	Payments to External Contractors	622.57	11/05/2020	Resources

206438	University Hospitals Coventry & Warwickshire NHS Trus	51626295	R4615	Coroner/Mortuary/Pathology Fees	30,274.05	01/05/2020	Communities
200684	URM Group(UK) Ltd	51635047	R4010	Equipment Hire	792.00	26/05/2020	Communities
238293	Valtech Ltd	51633819	R3001	Vehicle Operating Costs	645.25	05/05/2020	Communities
206477	Valuation Office Agency	51635064	C1050	External Fees	2,500.00	13/05/2020	Communities
206477	Valuation Office Agency	51632483	R4441	Professional Fees	1,035.96	27/05/2020	Communities
211808	Values Academy Ltd	51630785	R6107	SEN Statements Funding	9,585.00	20/05/2020	Communities
211808	Values Academy Ltd	51630786	R6107	SEN Statements Funding	8,535.00	20/05/2020	Capital
211808	Values Academy Ltd	51630783	R6107	SEN Statements Funding	9,385.00	20/05/2020	Capital
211808	Values Academy Ltd	51630782	R6107	SEN Statements Funding	8,535.00	20/05/2020	Communities
211808	Values Academy Ltd	51638218	R5702	Payments to External Contractors	684.00	20/05/2020	Communities
211808	Values Academy Ltd	51630756	R6107	SEN Statements Funding	12,235.00	20/05/2020	Capital
227894	Vectos (Microsim) Ltd	51635288	C1050	External Fees	8,677.50	11/05/2020	Communities
227894	Vectos (Microsim) Ltd	51635764	C1050	External Fees	7,910.00	12/05/2020	Communities
227894	Vectos (Microsim) Ltd	51635601	R5702	Payments to External Contractors	5,425.00	12/05/2020	Communities
227894	Vectos (Microsim) Ltd	51637557	R5702	Payments to External Contractors	8,950.00	15/05/2020	Communities
227894	Vectos (Microsim) Ltd	51638202	C1050	External Fees	1,057.50	19/05/2020	Communities
227894	Vectos (Microsim) Ltd	51638202	R4409	Consultancy	15,348.13	19/05/2020	Communities
227894	Vectos (Microsim) Ltd	51638202	R4409	Consultancy	2,190.00	19/05/2020	Communities
206487	Veolia Enviromental Services UK Ltd	51629510	R5702	Payments to External Contractors	2,848.50	14/05/2020	Communities
206487	Veolia Enviromental Services UK Ltd	51631308	R5841	Landfill Tax Payments	2,216.30	14/05/2020	Communities
206487	Veolia Enviromental Services UK Ltd	51631305	R5841	Landfill Tax Payments	807.81	14/05/2020	Resources
206487	Veolia Enviromental Services UK Ltd	51631304	R5841	Landfill Tax Payments	2,607.96	20/05/2020	Resources
206487	Veolia Enviromental Services UK Ltd	51633565	R5702	Payments to External Contractors	3,193.75	22/05/2020	Resources
237516	Verilocation Ltd	51633947	R4506	IT Support & Maintenance	686.00	04/05/2020	Capital
237516	Verilocation Ltd	51633945	R4506	IT Support & Maintenance	2,710.00	04/05/2020	Resources
240961	Viners Capital Properties Ltd - Holt Commercial Ltd	51637076	R2201	Rents & Lettings	4,669.52	28/05/2020	Communities
238967	Vivid Resourcing a division of G2V Recruitment Group Li	51633238	R1101	Agency Staff Pay	10,000.00	01/05/2020	Resources
238967	Vivid Resourcing a division of G2V Recruitment Group Li	51633241	R1101	Agency Staff Pay	6,840.00	04/05/2020	Communities
206524	Vodafone Ltd (Corporate) (****4098)	51635504	C1030	New Construction, Conversion & Renovation	4,000.00	12/05/2020	Communities
206524	Vodafone Ltd (Corporate) (****4098)	51635116	R4513	Telephones & Broadband	25,650.58	22/05/2020	Communities
206524	Vodafone Ltd (Corporate) (****4098)	51632520	R4513	Telephones & Broadband	681.05	22/05/2020	People Group
206524	Vodafone Ltd (Corporate) (****4098)	51631493	R4513	Telephones & Broadband	1,260.00	22/05/2020	People Group
206533	Voluntary Action Stratford On Avon District	51637893	R3206	Client/Customer/Pupil Travel	4,200.00	18/05/2020	Resources
206533	Voluntary Action Stratford On Avon District	51637889	R3206	Client/Customer/Pupil Travel	4,200.00	18/05/2020	Other Services
206534	Volunteer Friends	51639443	R3206	Client/Customer/Pupil Travel	4,770.23	20/05/2020	People Group
216565	Voyage Care Ltd	51641879	R5501	Grants / Donations to External Organisations	4,000.00	29/05/2020	Resources
216565	Voyage Care Ltd	51641920	R5501	Grants / Donations to External Organisations	6,000.00	29/05/2020	Resources
215091	WALC (Warwickshire & West Midlands Association of Lc	51632999	R5501	Grants / Donations to External Organisations	11,000.00	29/05/2020	Resources
241231	Walker Prestons Solicitors Ltd	51636218	R4928	Other Insurance Claims	2,571.01	15/05/2020	Resources
	Walsall Council		R4008	Equipment	54,096.00	28/05/2020	Capital
226290	Warwick Cleaners	51635802	R2704	Cleaning, Domestic & Caretaking Services / Supplies	690.00	20/05/2020	People Group
206585	Warwick District Council	51632907	R4441	Professional Fees	1,240.00	12/05/2020	Communities
206585	Warwick District Council	51634225	R2201	Rents & Lettings	25,288.74	14/05/2020	Capital
206585	Warwick District Council	51634232	R2201	Rents & Lettings	19,940.59	14/05/2020	People Group
206585	Warwick District Council	51634262	R2201	Rents & Lettings	17,244.02	14/05/2020	People Group
206585	Warwick District Council	51638224	C1050	External Fees	1,166.67	19/05/2020	Communities
206585	Warwick District Council	51634943	R4513	Telephones & Broadband	850.00	19/05/2020	Communities
206585	Warwick District Council	51635422	R5208	Recycling/re-use Credits	126,102.30	21/05/2020	Communities
206585	Warwick District Council	51639416	C1050	External Fees	2,416.67	28/05/2020	Communities
206607	Warwickshire Association For The Blind t/a Warwickshir	51635182	R5807	Social Care Block Contracts	13,934.00	29/05/2020	Communities
206607	Warwickshire Association For The Blind t/a Warwickshir	51635196	R5807	Social Care Block Contracts	21,197.00	29/05/2020	Resources
206611	Warwickshire College	51633768	R5501	Grants / Donations to External Organisations	8,775.08	19/05/2020	Resources
206611	Warwickshire College	51633766	R5501	Grants / Donations to External Organisations	7,931.07	19/05/2020	Other Services
206611	Warwickshire College	51639394	R5702	Payments to External Contractors	23,383.00	29/05/2020	Other Services

207704	Warwickshire Community and Voluntary Action***4068	51626061	R2201	Rents & Lettings	528.00	01/05/2020	Communities
207704	Warwickshire Community and Voluntary Action***4068	51635484	R2201	Rents & Lettings	750.00	13/05/2020	Other Services
207704	Warwickshire Community and Voluntary Action***4068	51640925	R5702	Payments to External Contractors	24,367.50	28/05/2020	Other Services
207704	Warwickshire Community and Voluntary Action***4068	51640927	R5702	Payments to External Contractors	24,367.50	29/05/2020	Other Services
208342	Warwickshire County Council Pension Fund	51632759	R1809	LG Staff Pension Expenses	116,166.67	19/05/2020	Other Services
208342	Warwickshire County Council Pension Fund	51632988	R1809	LG Staff Pension Expenses	97,734.96	20/05/2020	Resources
208342	Warwickshire County Council Pension Fund	51633407	R1815	Pensions Strains Payments	20,418.17	21/05/2020	People Group
214644	Warwickshire County Labour Group	51634725	R4608	Member's Expenses	1,152.00	06/05/2020	People Group
211785	Warwickshire County Liberal Democrats	51633415	R4608	Member's Expenses	1,200.35	01/05/2020	People Group
206624	Warwickshire Police and Crime Commissioner ****4933	51630647	R2201	Rents & Lettings	5,695.20	01/05/2020	Communities
206624	Warwickshire Police and Crime Commissioner ****4933	51630650	R2201	Rents & Lettings	3,473.00	01/05/2020	Communities
220630	Warwickspace Ltd (****6851)	51637827	R5501	Grants / Donations to External Organisations	2,000.00	20/05/2020	Resources
221669	Waterloo Care Ltd (****9660)	51634826	R5807	Social Care Block Contracts	959.53	06/05/2020	Resources
221669	Waterloo Care Ltd (****9660)	51640230	R5807	Social Care Block Contracts	3,072.01	22/05/2020	Resources
221669	Waterloo Care Ltd (****9660)	51641949	R5501	Grants / Donations to External Organisations	17,500.00	29/05/2020	Resources
205501	Waterplus (****3152)	51632219	R2401	Water Supply	2,331.33	04/05/2020	Resources
205501	Waterplus (****3152)	51632224	R2401	Water Supply	2,736.34	04/05/2020	Resources
205501	Waterplus (****3152)	51633692	R2401	Water Supply	501.70	07/05/2020	Communities
205501	Waterplus (****3152)	51633692	R2401	Water Supply	919.13	07/05/2020	Communities
205501	Waterplus (****3152)	51633692	R2401	Water Supply	1,041.54	07/05/2020	Communities
205501	Waterplus (****3152)	51633692	R2401	Water Supply	651.85	07/05/2020	People Group
205501	Waterplus (****3152)	51634767	R2401	Water Supply	520.49	11/05/2020	People Group
205501	Waterplus (****3152)	51634764	R2401	Water Supply	1,254.14	11/05/2020	People Group
206642	Watling JCB Ltd	51629922	R4030	Materials	1,260.15	07/05/2020	People Group
206642	Watling JCB Ltd	51634045	R4030	Materials	910.36	22/05/2020	People Group
999982	WCC	51638963	R3204	Home To School / College Transport	47,466.50	19/05/2020	People Group
100024	WCS Care Group Ltd	51633930	R5807	Social Care Block Contracts	4,000.00	04/05/2020	People Group
100024	WCS Care Group Ltd	51633831	R5807	Social Care Block Contracts	70,000.00	07/05/2020	People Group
100024	WCS Care Group Ltd	51635518	R5807	Social Care Block Contracts	585.00	12/05/2020	People Group
100024	WCS Care Group Ltd	51638194	R5807	Social Care Block Contracts	520.00	19/05/2020	People Group
100024	WCS Care Group Ltd	51637721	R5807	Social Care Block Contracts	395,931.00	21/05/2020	People Group
100024	WCS Care Group Ltd	51637722	R5807	Social Care Block Contracts	81,482.00	21/05/2020	People Group
100024	WCS Care Group Ltd	51637722	R5807	Social Care Block Contracts	44,417.00	21/05/2020	People Group
100024	WCS Care Group Ltd	51639581	R5807	Social Care Block Contracts	29,683.00	21/05/2020	People Group
100024	WCS Care Group Ltd	51639580	R5807	Social Care Block Contracts	113,350.00	22/05/2020	People Group
100024	WCS Care Group Ltd	51640477	R5807	Social Care Block Contracts	1,167.90	26/05/2020	People Group
100024	WCS Care Group Ltd	51640491	R5807	Social Care Block Contracts	566.28	26/05/2020	People Group
100024	WCS Care Group Ltd	51640488	R5807	Social Care Block Contracts	2,964.00	26/05/2020	People Group
100024	WCS Care Group Ltd	51640485	R5807	Social Care Block Contracts	566.28	26/05/2020	People Group
100024	WCS Care Group Ltd	51640482	R5807	Social Care Block Contracts	591.10	26/05/2020	People Group
100024	WCS Care Group Ltd	51640492	R5807	Social Care Block Contracts	2,377.60	26/05/2020	People Group
100024	WCS Care Group Ltd	51640500	R5807	Social Care Block Contracts	1,794.00	26/05/2020	People Group
100024	WCS Care Group Ltd	51640487	R5807	Social Care Block Contracts	1,875.00	26/05/2020	People Group
100024	WCS Care Group Ltd	51641956	R5501	Grants / Donations to External Organisations	20,500.00	29/05/2020	People Group
100024	WCS Care Group Ltd	51641943	R5501	Grants / Donations to External Organisations	15,000.00	29/05/2020	People Group
100024	WCS Care Group Ltd	51641941	R5501	Grants / Donations to External Organisations	13,000.00	29/05/2020	People Group
100024	WCS Care Group Ltd	51641924	R5501	Grants / Donations to External Organisations	23,500.00	29/05/2020	People Group
100024	WCS Care Group Ltd	51641922	R5501	Grants / Donations to External Organisations	37,500.00	29/05/2020	People Group
100024	WCS Care Group Ltd	51641905	R5501	Grants / Donations to External Organisations	18,000.00	29/05/2020	People Group
100024	WCS Care Group Ltd	51641904	R5501	Grants / Donations to External Organisations	21,500.00	29/05/2020	People Group
100024	WCS Care Group Ltd	51641902	R5501	Grants / Donations to External Organisations	16,000.00	29/05/2020	People Group
100024	WCS Care Group Ltd	51641898	R5501	Grants / Donations to External Organisations	36,000.00	29/05/2020	Other Services
100024	WCS Care Group Ltd	51641897	R5501	Grants / Donations to External Organisations	22,500.00	29/05/2020	Other Services
100024	WCS Care Group Ltd	51641873	R5501	Grants / Donations to External Organisations	18,000.00	29/05/2020	Other Services

100024	WCS Care Group Ltd	51641861	R5501	Grants / Donations to External Organisations	7,500.00	29/05/2020	Other Services
100024	WCS Care Group Ltd	51640493	R5807	Social Care Block Contracts	2,543.35	29/05/2020	Resources
233891	WCS Care Group Ltd - Castle Brook	51641915	R5501	Grants / Donations to External Organisations	43,000.00	29/05/2020	Other Services
206747	Weightmans LLP	51633016	R4928	Other Insurance Claims	2,304.00	05/05/2020	Other Services
206747	Weightmans LLP	51634191	R4928	Other Insurance Claims	988.50	11/05/2020	Communities
206747	Weightmans LLP	51634190	R4928	Other Insurance Claims	5,832.80	11/05/2020	Communities
206747	Weightmans LLP	51634192	R4928	Other Insurance Claims	1,368.00	11/05/2020	Communities
206747	Weightmans LLP	51636211	R1101	Agency Staff Pay	6,400.00	13/05/2020	Communities
206747	Weightmans LLP	51632471	R4928	Other Insurance Claims	812.50	22/05/2020	Communities
206747	Weightmans LLP	51632455	R4928	Other Insurance Claims	614.80	22/05/2020	Communities
206748	Weightron Bilanciai Ltd	51634146	R4015	Equipment Repair & Maintenance	1,530.00	05/05/2020	People Group
206748	Weightron Bilanciai Ltd	51634146	R4506	IT Support & Maintenance	765.00	05/05/2020	Schools
206748	Weightron Bilanciai Ltd	51634146	R4015	Equipment Repair & Maintenance	1,530.00	05/05/2020	Communities
206748	Weightron Bilanciai Ltd	51634146	R4015	Equipment Repair & Maintenance	765.00	05/05/2020	Communities
206748	Weightron Bilanciai Ltd	51634146	R4015	Equipment Repair & Maintenance	1,530.00	05/05/2020	Resources
206748	Weightron Bilanciai Ltd	51640926	R4015	Equipment Repair & Maintenance	5,471.00	29/05/2020	Communities
240315	Welcombe Care Ltd	51633206	R5851	Supported Living	716.25	01/05/2020	Communities
236287	Welcombe Hills School (South Warwickshire Academy T	51638992	R6109	Funding payment to Academies and Non WCC Schools	13,415.00	22/05/2020	Capital
236287	Welcombe Hills School (South Warwickshire Academy T	51640329	R6107	SEN Statements Funding	122,315.00	26/05/2020	Communities
218040	Wellington Day Nursery (Regent)	51635796	R6106	Early Years Funding (PVIs and LA)	7,108.20	12/05/2020	Resources
211875	West Midlands Employers	51633830	R4512	Software	20,900.00	05/05/2020	Resources
206772	West Midlands Fire Service	51630893	R1601	Training	51,200.00	20/05/2020	Resources
239930	West Suffolk College	51597134	R5702	Payments to External Contractors	5,983.70	04/05/2020	Resources
208910	Western Power Distribution	51634813	C1030	New Construction, Conversion & Renovation	4,344.22	29/05/2020	Resources
206643	WFL(UK) Ltd t/a Watson Fuels	51635503	R3001	Vehicle Operating Costs	838.50	13/05/2020	People Group
999982	Whatley Recordon Solicitors	51641171	R4441	Professional Fees	523.60	29/05/2020	People Group
216717	Whistl UK Ltd	51634186	R4309	Postage & Carriage	1,236.97	05/05/2020	Capital
216717	Whistl UK Ltd	51634668	R4309	Postage & Carriage	1,640.52	06/05/2020	Communities
216717	Whistl UK Ltd	51639379	R4309	Postage & Carriage	848.72	20/05/2020	Communities
237840	White Commercial Surveyors RE Holywell Park (The Es	51640159	R2201	Rents & Lettings	873.45	22/05/2020	Capital
213053	Whitehall Medical Practice	51633352	R5702	Payments to External Contractors	1,000.20	01/05/2020	Communities
213053	Whitehall Medical Practice	51633373	R5702	Payments to External Contractors	961.73	01/05/2020	People Group
238610	Wilks Head & Eve LLP	51633745	C1050	External Fees	9,125.60	04/05/2020	People Group
223072	William Morris College Ltd	51626175	R5702	Payments to External Contractors	3,115.50	01/05/2020	People Group
223072	William Morris College Ltd	51637470	R5702	Payments to External Contractors	3,115.50	29/05/2020	Communities
221506	Willmott Dixon HOLDINGS ACCOUNT ****9748	51635108	C1030	New Construction, Conversion & Renovation	26,603.00	15/05/2020	Resources
206835	Willow Brooke Day Nursery	51639456	R6106	Early Years Funding (PVIs and LA)	6,260.12	20/05/2020	Communities
100356	Willowtree Nursing Home	51641243	R5807	Social Care Block Contracts	29,369.37	28/05/2020	Communities
100356	Willowtree Nursing Home	51641244	R5807	Social Care Block Contracts	32,846.89	28/05/2020	Communities
100356	Willowtree Nursing Home	51641923	R5501	Grants / Donations to External Organisations	23,500.00	29/05/2020	Communities
228049	Wilson Machinery Ltd	51632371	R3004	Repair & Maintenance Of Vehicles	7,400.00	22/05/2020	Communities
218454	WIPC UK Ltd	51634038	R4441	Professional Fees	2,424.30	05/05/2020	Other Services
233360	Witherley CE Primary School	51621641	R6107	SEN Statements Funding	1,175.00	07/05/2020	Capital
233360	Witherley CE Primary School	51594291	R6107	SEN Statements Funding	899.00	07/05/2020	Capital
233360	Witherley CE Primary School	51557012	R6107	SEN Statements Funding	1,220.00	07/05/2020	Communities
233360	Witherley CE Primary School	51530038	R6107	SEN Statements Funding	-4,766.00	07/05/2020	Communities
233360	Witherley CE Primary School	51634267	R6107	SEN Statements Funding	3,528.00	07/05/2020	Communities
221167	WM Morrison Supermarkets plc	51609083	R4030	Materials	-785.99	12/05/2020	Communities
217874	Wood Environment & Infrastructure Solutions UK Ltd	51629794	C1030	New Construction, Conversion & Renovation	5,464.34	05/05/2020	People Group
217874	Wood Environment & Infrastructure Solutions UK Ltd	51629806	C1050	External Fees	19,673.76	22/05/2020	Communities
210704	Woodland Day Nursery	51629018	R6106	Early Years Funding (PVIs and LA)	23,190.70	21/05/2020	Communities
210704	Woodland Day Nursery	51629767	R6106	Early Years Funding (PVIs and LA)	1,466.01	21/05/2020	Resources
227980	Woodloes Primary School (Academy)	51638640	R6107	SEN Statements Funding	3,861.00	22/05/2020	Resources
239699	Woodside COFE Primary School - Bham Diocese MAT	51640421	R6107	SEN Statements Funding	715.00	26/05/2020	Communities

236862	Worcester Therapy Group	51633937	R5802	Substitute Care	864.00	04/05/2020	Resources
	Worldpay Limited - WWARWICKSHIREECOM		R4441	Professional Fees	830	13/05/2020	People
	Worldpay Limited - WWARWICKSHIREECOM		R4441	Professional Fees	996	20/05/2020	People
	Worldpay Limited - WWARWICKSHIREECOM		R4441	Professional Fees	1,660.00	26/05/2020	Resources
234925	WSP UK Ltd (Risk Management Services)	51634763	R4409	Consultancy	2,858.10	07/05/2020	Resources
234925	WSP UK Ltd (Risk Management Services)	51638414	R4409	Consultancy	17,226.25	20/05/2020	Resources
	Www.Albert-Harrison.Co	5919			1,197.50	04/05/2020	Capital
	Www.Albert-Harrison.Co	5923			952.51	04/05/2020	Capital
	Www.Albert-Harrison.Co	6992		Colgate	739.20	18/05/2020	Communities
	Www.Barprofessionaltra	7029		Bar certificate	644.00	29/05/2020	People Group
	Www.Carpetright.Co.Uk	257		Buying carpet for young person under setting up home li	540.80	18/05/2020	Communities
	Www.Coventryhome.Co.Uk	12857		Residential house for child	1,698.33	29/05/2020	People Group
	Www.Ico.Org.Uk	12335		ico fee	2,900.00	20/05/2020	People Group
	Www.Surveygizmo.Com	21850		Survey gizmo annual subscription (Public Health use for	836.58	12/05/2020	Other Services
	XI Displays Ltd	16668		50 retractable stackable rope stanchions	1,555.00	13/05/2020	Other Services
206917	Ymd Boon Ltd	51634177	C1050	External Fees	4,225.00	05/05/2020	Other Services
206917	Ymd Boon Ltd	51637072	C1050	External Fees	4,225.00	15/05/2020	Other Services
206922	Young Foundations Ltd	51624528	R5702	Payments to External Contractors	-1,938.84	01/05/2020	Other Services
206922	Young Foundations Ltd	51641827	R5501	Grants / Donations to External Organisations	2,500.00	29/05/2020	Other Services
216352	Your Call Publishing Ltd	51640857	R4030	Materials	960.00	28/05/2020	Other Services
206933	Zenith Contractors Ltd	51640179	R5805	Homecare - External Domiciliary	500.00	22/05/2020	Resources
206933	Zenith Contractors Ltd	51640181	R5805	Homecare - External Domiciliary	500.00	22/05/2020	Resources
206935	Zurich Insurance Plc MUNICIPAL (****6799)	51630976	R4927	Other Insurance Premiums / Charges	16,788.00	01/05/2020	Communities
206935	Zurich Insurance Plc MUNICIPAL (****6799)	51630972	R4927	Other Insurance Premiums / Charges	2,730.00	01/05/2020	Resources
206935	Zurich Insurance Plc MUNICIPAL (****6799)	51631071	R4927	Other Insurance Premiums / Charges	1,400.00	01/05/2020	Resources
206935	Zurich Insurance Plc MUNICIPAL (****6799)	51630981	R4927	Other Insurance Premiums / Charges	2,071.56	15/05/2020	Resources
206935	Zurich Insurance Plc MUNICIPAL (****6799)	51630975	R4927	Other Insurance Premiums / Charges	44,247.70	15/05/2020	Resources
206935	Zurich Insurance Plc MUNICIPAL (****6799)	51630981	R3501	Motor Insurance Premiums	384,198.59	15/05/2020	Resources
206935	Zurich Insurance Plc MUNICIPAL (****6799)	51630973	R4927	Other Insurance Premiums / Charges	776,872.32	15/05/2020	Resources