

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group	Ltd
223628	A and K Home Care Services Ltd	51668020	R5807	Social Care Block Contracts	840.00	10/09/2020	People Grc	TRUE
200086	A Pargetter & Son Ltd	51671715	R4615	Coroner/Mortuary/Pathology Fees	1,100.00	22/09/2020	Other Serv	TRUE
200113	Abacus Cash Registers Ltd	51666927	R4015	Equipment Repair & Maintenance	1,843.00	18/09/2020	Communiti	TRUE
200114	Abacus Day Nursery	51668264	R6106	Early Years Funding (PVLs and LA)	24,244.00	11/09/2020	Communiti	FALSE
200114	Abacus Day Nursery	51668863	R6106	Early Years Funding (PVLs and LA)	3,157.56	15/09/2020	Communiti	FALSE
200115	Abacus Pre-School Nursery Ltd	51670871	R6106	Early Years Funding (PVLs and LA)	5,751.77	18/09/2020	Communiti	TRUE
200115	Abacus Pre-School Nursery Ltd	51671153	R6106	Early Years Funding (PVLs and LA)	1,394.59	18/09/2020	Communiti	TRUE
231359	Abbey Offices Park Ltd	51660026	R4015	Equipment Repair & Maintenance	2,440.00	02/09/2020	Communiti	TRUE
200126	Abc Taxi (****4443)(Rugby)	51664841	R3204	Home To School / College Transport	1,100.00	01/09/2020	Communiti	FALSE
201875	About Interiors Ltd t/a E & M Services	51664367	R2002	Building Maintenance	650.00	01/09/2020	Communiti	TRUE
201875	About Interiors Ltd t/a E & M Services	51666054	R2002	Building Maintenance	1,435.00	25/09/2020	Communiti	TRUE
236194	Absolute Translations Ltd	51663563	R5702	Payments to External Contractors	596.97	02/09/2020	Communiti	TRUE
236194	Absolute Translations Ltd	51664537	R5702	Payments to External Contractors	635.20	28/09/2020	Communiti	TRUE
239607	Accessible Motor Company- Fleximobility	51659615	R3203	Vehicle Hire / Lease	750.00	01/09/2020	Communiti	FALSE
215546	Acorn Care and Education Ltd	51666656	R6107	SEN Statements Funding	-5,010.60	30/09/2020	Communiti	TRUE
215546	Acorn Care and Education Ltd	51670518	R6107	SEN Statements Funding	13,515.66	30/09/2020	Communiti	TRUE
215546	Acorn Care and Education Ltd	51670519	R6107	SEN Statements Funding	13,733.34	30/09/2020	Communiti	TRUE
215546	Acorn Care and Education Ltd	51670524	R6107	SEN Statements Funding	12,517.34	30/09/2020	Communiti	TRUE
200142	Acorn Fostering Services Ltd	51671762	R4607	Client Expenses	500.00	22/09/2020	Communiti	TRUE
200146	Acorn Wood Day Nursery	51668217	R6106	Early Years Funding (PVLs and LA)	32,546.58	11/09/2020	Communiti	FALSE
200146	Acorn Wood Day Nursery	51668828	R6106	Early Years Funding (PVLs and LA)	7,367.64	15/09/2020	Communiti	FALSE
200148	Acs Business Supplies Ltd	51661542	R4503	Hardware	659.58	10/09/2020	Resources	TRUE
215891	Action For Children (****6746)	51659161	R5806	Residential Care	50,318.92	21/09/2020	Communiti	FALSE
215891	Action For Children (****6746)	51671709	R5806	Residential Care	50,318.92	29/09/2020	Communiti	FALSE
241731	AD Merchandise Ltd	51664786	R4008	Equipment	15,000.00	24/09/2020	Resources	TRUE
200166	ADASS	51665411	R4702	Subscriptions To Organisations	2,425.00	25/09/2020	Other Serv	FALSE
237130	Advance Cars Warwick Ltd	51666894	R3206	Client/Customer/Pupil Travel	1,176.00	08/09/2020	Communiti	TRUE
237130	Advance Cars Warwick Ltd	51671168	R3206	Client/Customer/Pupil Travel	990.00	21/09/2020	People Grc	TRUE
200188	Advanced Health & Care Ltd	51665521	R4513	Telephones & Broadband	1,054.80	08/09/2020	People Grc	TRUE
215933	Advent Communications PR Ltd	51666860	R4409	Consultancy	1,500.00	30/09/2020	Resources	TRUE
209397	AECOM Ltd	51665244	R4409	Consultancy	4,963.76	25/09/2020	Communiti	TRUE
209397	AECOM Ltd	51669199	R4409	Consultancy	15,320.12	24/09/2020	Communiti	TRUE
200201	Age UK Coventry & Warwickshire	51668727	R5702	Payments to External Contractors	10,916.67	11/09/2020	People Grc	FALSE
200201	Age UK Coventry & Warwickshire	51668731	R5702	Payments to External Contractors	10,916.67	11/09/2020	People Grc	FALSE
200201	Age UK Coventry & Warwickshire	51671664	R5807	Social Care Block Contracts	17,765.33	22/09/2020	People Grc	FALSE
200201	Age UK Coventry & Warwickshire	51672754	R5702	Payments to External Contractors	1,500.00	28/09/2020	People Grc	FALSE
241695	Ageas Insurance Ltd	51671598	R4928	Other Insurance Claims	1,094.05	22/09/2020	Other Serv	TRUE
241075	AHD Driver Training Ltd	51664007	R4441	Professional Fees	920.00	18/09/2020	Communiti	TRUE
	Airbnb * Hmnrka54nb	1931			2,698.22	03/10/2020	People	
234227	Airedale International Air Conditioning Ltd	51666138	R2023	Property Services Mechanical (LM)	1,133.00	18/09/2020	Resources	TRUE
200211	Airtay	51664003	R2751	Grounds Maintenance	3,973.00	22/09/2020	Communiti	FALSE
200211	Airtay	51664004	R2751	Grounds Maintenance	3,440.00	22/09/2020	Communiti	FALSE
208797	Alcester Academy	51671763	R5702	Payments to External Contractors	2,000.00	22/09/2020	Communiti	FALSE
208797	Alcester Academy	51672855	R6107	SEN Statements Funding	6,870.00	28/09/2020	Communiti	FALSE
207814	Alcester Grammar School (Academy)	51672851	R6107	SEN Statements Funding	3,480.00	28/09/2020	Communiti	FALSE
200237	Alcester Nursery Studio Ltd	51668315	R6106	Early Years Funding (PVLs and LA)	24,029.16	11/09/2020	Communiti	TRUE
213559	Alcester Town Council****4603	51665254	R5501	Grants / Donations to External Organisations	1,200.00	01/09/2020	Resources	FALSE
233437	Aldermans Green Primary School	51666845	R6107	SEN Statements Funding	2,687.00	24/09/2020	Communiti	FALSE
238066	Allied Publicity Services (Manchester) Ltd t/a APS Group	51666143	R3001	Vehicle Operating Costs	2,048.51	25/09/2020	Resources	TRUE
230217	Allsigns International Ltd	51671644	R4008	Equipment	1,545.25	25/09/2020	Resources	TRUE
230217	Allsigns International Ltd	51671647	R4008	Equipment	3,101.10	24/09/2020	Resources	TRUE
207773	Allstar Business Solutions Ltd	51666461	R3001	Vehicle Operating Costs	4,044.54	10/09/2020	Communiti	TRUE
207773	Allstar Business Solutions Ltd	51666665	R4030	Materials	10,705.00	10/09/2020	Communiti	TRUE

215769	ALTech Solutions Ltd t/a SKARLET	51664918	R4309	Postage & Carriage	531.14	25/09/2020	Resources	TRUE
200291	Alveston Cygnets	51668189	R6106	Early Years Funding (PVIs and LA)	21,242.26	11/09/2020	Communiti	FALSE
200291	Alveston Cygnets	51668840	R6106	Early Years Funding (PVIs and LA)	2,999.68	15/09/2020	Communiti	FALSE
212438	AMAT (Arden Multi Academy Trust) t/a Henley in Arden	51672901	R6107	SEN Statements Funding	2,176.00	28/09/2020	Communiti	FALSE
235474	Ameo Professional Services Ltd	51663622	R4409	Consultancy	4,920.00	17/09/2020	Resources	TRUE
200305	Amillan Ltd	51665237	R4441	Professional Fees	1,200.00	25/09/2020	Resources	TRUE
	Amznmktplace	1413			566.63	07/10/2020	People	
	Amznmktplace	4353			597.70	21/10/2020	Communities	
236040	Andmar Machinery Services Ltd RBS Scheme (rent)	51663032	R2201	Rents & Lettings	4,375.00	10/09/2020	Resources	TRUE
236798	Anker Bridge Nursery	51668287	R6106	Early Years Funding (PVIs and LA)	6,363.93	11/09/2020	Communiti	FALSE
236798	Anker Bridge Nursery	51668890	R6106	Early Years Funding (PVIs and LA)	3,141.45	11/09/2020	Communiti	FALSE
200389	Apetito Ltd	51666630	R5851	Supported Living	722.50	10/09/2020	People Grc	TRUE
210713	Apple Grove Day Nursery Ltd	51670873	R6106	Early Years Funding (PVIs and LA)	7,815.99	18/09/2020	Communiti	TRUE
210713	Apple Grove Day Nursery Ltd	51671151	R6106	Early Years Funding (PVIs and LA)	6,315.12	18/09/2020	Communiti	TRUE
236956	APT Security Systems Ltd	51657400	R5702	Payments to External Contractors	2,179.50	02/09/2020	Communiti	TRUE
241002	Arcadis (UK) Ltd	51661002	R4441	Professional Fees	9,900.00	04/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51662832	R2022	Property Services Building (LB)	13,564.00	01/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51662833	C1030	New Construction, Conversion & Renovation	11,140.03	01/09/2020	Capital	TRUE
200419	Arden Construction Ltd	51662836	C1030	New Construction, Conversion & Renovation	7,450.00	01/09/2020	Capital	TRUE
200419	Arden Construction Ltd	51662837	C1030	New Construction, Conversion & Renovation	7,852.95	01/09/2020	Capital	TRUE
200419	Arden Construction Ltd	51663297	R2022	Property Services Building (LB)	552.19	10/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51663657	C1030	New Construction, Conversion & Renovation	12,200.00	01/09/2020	Capital	TRUE
200419	Arden Construction Ltd	51663663	R2022	Property Services Building (LB)	20,000.00	01/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51663667	R2022	Property Services Building (LB)	11,000.00	01/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51664201	C1030	New Construction, Conversion & Renovation	10,000.00	01/09/2020	Capital	TRUE
200419	Arden Construction Ltd	51664203	C1030	New Construction, Conversion & Renovation	7,500.00	01/09/2020	Capital	TRUE
200419	Arden Construction Ltd	51664884	C1030	New Construction, Conversion & Renovation	121,311.15	02/09/2020	Capital	TRUE
200419	Arden Construction Ltd	51664894	R2022	Property Services Building (LB)	4,959.00	01/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51664896	R2022	Property Services Building (LB)	6,652.52	01/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51664897	R2022	Property Services Building (LB)	5,133.98	01/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51665636	R2022	Property Services Building (LB)	562.40	03/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51665637	R2022	Property Services Building (LB)	576.92	03/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51665640	R2022	Property Services Building (LB)	1,128.56	03/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51665641	R2022	Property Services Building (LB)	846.93	03/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51665648	R2022	Property Services Building (LB)	829.70	03/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51665649	R2022	Property Services Building (LB)	524.89	03/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51665650	R2022	Property Services Building (LB)	1,750.50	03/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51665652	R2022	Property Services Building (LB)	581.51	03/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51665654	R2022	Property Services Building (LB)	628.67	03/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51665880	R2022	Property Services Building (LB)	778.43	04/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51665884	R2022	Property Services Building (LB)	1,990.41	03/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51665888	C1030	New Construction, Conversion & Renovation	22,214.63	04/09/2020	Capital	TRUE
200419	Arden Construction Ltd	51665889	R2022	Property Services Building (LB)	687.99	03/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51665910	R2022	Property Services Building (LB)	692.31	03/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51666043	C1030	New Construction, Conversion & Renovation	17,932.35	14/09/2020	Capital	TRUE
200419	Arden Construction Ltd	51666044	C1030	New Construction, Conversion & Renovation	24,737.41	14/09/2020	Capital	TRUE
200419	Arden Construction Ltd	51666389	R2022	Property Services Building (LB)	1,397.98	07/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51666467	R2022	Property Services Building (LB)	956.89	07/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51667106	R2022	Property Services Building (LB)	1,306.68	08/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51667109	R2022	Property Services Building (LB)	598.89	08/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51667110	R2022	Property Services Building (LB)	786.56	08/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51667111	R2022	Property Services Building (LB)	522.41	08/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51667179	C1030	New Construction, Conversion & Renovation	33,707.24	09/09/2020	Capital	TRUE
200419	Arden Construction Ltd	51667180	C1030	New Construction, Conversion & Renovation	1,209.25	08/09/2020	Capital	TRUE

200419	Arden Construction Ltd	51667181	C1030	New Construction, Conversion & Renovation	2,023.14	08/09/2020	Capital	TRUE
200419	Arden Construction Ltd	51667182	C1030	New Construction, Conversion & Renovation	3,218.00	08/09/2020	Capital	TRUE
200419	Arden Construction Ltd	51667183	C1030	New Construction, Conversion & Renovation	27,690.03	08/09/2020	Capital	TRUE
200419	Arden Construction Ltd	51667336	C1030	New Construction, Conversion & Renovation	29,479.88	09/09/2020	Capital	TRUE
200419	Arden Construction Ltd	51667356	R2024	Property Services Electrical (LE)	763.40	09/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51667359	R2022	Property Services Building (LB)	712.94	09/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51667703	R2022	Property Services Building (LB)	1,139.15	10/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51667739	R4030	Materials	8,219.37	10/09/2020	Communiti	TRUE
200419	Arden Construction Ltd	51668366	C1030	New Construction, Conversion & Renovation	15,132.00	14/09/2020	Capital	TRUE
200419	Arden Construction Ltd	51668368	R2022	Property Services Building (LB)	5,750.35	14/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51668704	C1030	New Construction, Conversion & Renovation	19,904.27	11/09/2020	Capital	TRUE
200419	Arden Construction Ltd	51668705	C1030	New Construction, Conversion & Renovation	157,415.81	11/09/2020	Capital	TRUE
200419	Arden Construction Ltd	51668706	C1030	New Construction, Conversion & Renovation	23,590.00	14/09/2020	Capital	TRUE
200419	Arden Construction Ltd	51669477	C1030	New Construction, Conversion & Renovation	4,345.40	22/09/2020	Capital	TRUE
200419	Arden Construction Ltd	51669484	R2022	Property Services Building (LB)	3,318.64	22/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51669485	R2022	Property Services Building (LB)	546.17	15/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51669486	R2022	Property Services Building (LB)	1,962.58	15/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51669667	R2022	Property Services Building (LB)	700.13	15/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51669671	R2022	Property Services Building (LB)	505.31	15/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51669679	C1030	New Construction, Conversion & Renovation	2,956.09	22/09/2020	Capital	TRUE
200419	Arden Construction Ltd	51669896	R2022	Property Services Building (LB)	6,514.37	16/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51669925	R2022	Property Services Building (LB)	4,239.45	16/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51669938	R2022	Property Services Building (LB)	708.75	16/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51669940	R2022	Property Services Building (LB)	1,119.44	16/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51670187	C1030	New Construction, Conversion & Renovation	18,859.20	22/09/2020	Capital	TRUE
200419	Arden Construction Ltd	51670275	R2022	Property Services Building (LB)	917.83	18/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51670276	R2022	Property Services Building (LB)	588.37	17/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51670288	R2022	Property Services Building (LB)	1,295.16	17/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51670314	R2022	Property Services Building (LB)	506.56	17/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51670323	R2022	Property Services Building (LB)	598.05	17/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51670329	R2022	Property Services Building (LB)	942.15	17/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51670343	R2022	Property Services Building (LB)	531.65	17/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51670345	R2022	Property Services Building (LB)	590.99	17/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51670356	R2022	Property Services Building (LB)	960.03	17/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51670376	R2022	Property Services Building (LB)	725.16	17/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51670379	R2022	Property Services Building (LB)	938.20	17/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51670389	R2022	Property Services Building (LB)	805.90	17/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51670418	R2022	Property Services Building (LB)	642.45	17/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51670472	C1030	New Construction, Conversion & Renovation	1,297.62	17/09/2020	Capital	TRUE
200419	Arden Construction Ltd	51670817	C1030	New Construction, Conversion & Renovation	4,665.15	22/09/2020	Capital	TRUE
200419	Arden Construction Ltd	51671371	C1030	New Construction, Conversion & Renovation	1,470.48	22/09/2020	Capital	TRUE
200419	Arden Construction Ltd	51671372	C1030	New Construction, Conversion & Renovation	3,971.19	22/09/2020	Capital	TRUE
200419	Arden Construction Ltd	51672183	R2022	Property Services Building (LB)	548.14	24/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51672189	C1030	New Construction, Conversion & Renovation	5,610.00	24/09/2020	Capital	TRUE
200419	Arden Construction Ltd	51672204	C1030	New Construction, Conversion & Renovation	3,793.92	24/09/2020	Capital	TRUE
200419	Arden Construction Ltd	51672247	C1030	New Construction, Conversion & Renovation	37,384.65	25/09/2020	Capital	TRUE
200419	Arden Construction Ltd	51672248	R2022	Property Services Building (LB)	9,775.00	25/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51672249	C1030	New Construction, Conversion & Renovation	3,123.53	24/09/2020	Capital	TRUE
200419	Arden Construction Ltd	51672427	C1030	New Construction, Conversion & Renovation	4,745.70	28/09/2020	Capital	TRUE
200419	Arden Construction Ltd	51672497	C1030	New Construction, Conversion & Renovation	3,343.32	25/09/2020	Capital	TRUE
200419	Arden Construction Ltd	51672498	C1030	New Construction, Conversion & Renovation	1,503.82	25/09/2020	Capital	TRUE
200419	Arden Construction Ltd	51672499	C1030	New Construction, Conversion & Renovation	12,082.50	28/09/2020	Capital	TRUE
200419	Arden Construction Ltd	51672549	C1030	New Construction, Conversion & Renovation	4,833.75	25/09/2020	Capital	TRUE
200419	Arden Construction Ltd	51672744	C1030	New Construction, Conversion & Renovation	94,833.59	29/09/2020	Capital	TRUE

200419	Arden Construction Ltd	51672745	C1030	New Construction, Conversion & Renovation	9,733.92	28/09/2020	Capital	TRUE
200419	Arden Construction Ltd	51673094	C1030	New Construction, Conversion & Renovation	1,901.19	28/09/2020	Capital	TRUE
200419	Arden Construction Ltd	51673172	C1030	New Construction, Conversion & Renovation	671.00	29/09/2020	Capital	TRUE
200419	Arden Construction Ltd	51673440	R2022	Property Services Building (LB)	1,338.73	29/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51673506	R2022	Property Services Building (LB)	729.42	30/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51673523	R2022	Property Services Building (LB)	703.12	30/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51673525	R2022	Property Services Building (LB)	692.93	30/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51673549	R2022	Property Services Building (LB)	949.62	30/09/2020	Resources	TRUE
200419	Arden Construction Ltd	51673565	R2022	Property Services Building (LB)	1,041.06	30/09/2020	Resources	TRUE
200429	Argos Business Solutions Ltd (****9518)	51661074	R4008	Equipment	513.06	04/09/2020	Resources	TRUE
200429	Argos Business Solutions Ltd (****9518)	51662670	R4008	Equipment	730.60	10/09/2020	Resources	TRUE
200429	Argos Business Solutions Ltd (****9518)	51665043	R4008	Equipment	887.23	18/09/2020	Resources	TRUE
	Argos Ltd	23349			645.81	22/10/2020	People	
234535	Aroma Care People Ltd	51673395	R5807	Social Care Block Contracts	1,015.75	29/09/2020	People Grc	TRUE
200441	Arriva Midlands North Ltd (****4814)	51670484	R5704	Public Transport	27,413.50	17/09/2020	Communiti	TRUE
200441	Arriva Midlands North Ltd (****4814)	51673174	R5704	Public Transport	3,712.11	28/09/2020	Communiti	TRUE
200441	Arriva Midlands North Ltd (****4814)	51673222	R5704	Public Transport	23,300.00	29/09/2020	Communiti	TRUE
219768	Art of Brilliance Ltd	51665180	R1601	Training	6,727.00	25/09/2020	Resources	TRUE
219768	Art of Brilliance Ltd	51665186	R1601	Training	9,280.00	25/09/2020	Resources	TRUE
999982	Artbloc Ltd	51673677	R2201	Rents & Lettings	550.00	30/09/2020	Communiti	TRUE
213431	Ash Green School & Arts College (Academy)	51672896	R6107	SEN Statements Funding	3,983.00	28/09/2020	Communiti	FALSE
208346	Ashe Construction Ltd	51667704	C1030	New Construction, Conversion & Renovation	53,331.09	11/09/2020	Capital	TRUE
208346	Ashe Construction Ltd	51668110	C1030	New Construction, Conversion & Renovation	225,164.00	21/09/2020	Capital	TRUE
208346	Ashe Construction Ltd	51669092	C1030	New Construction, Conversion & Renovation	444,740.00	23/09/2020	Capital	TRUE
208346	Ashe Construction Ltd	51670240	C1030	New Construction, Conversion & Renovation	122,047.38	25/09/2020	Capital	TRUE
200465	Ashleigh Nursery School	51668218	R6106	Early Years Funding (PVIs and LA)	35,472.57	11/09/2020	Communiti	FALSE
200465	Ashleigh Nursery School	51668800	R6106	Early Years Funding (PVIs and LA)	5,525.73	15/09/2020	Communiti	FALSE
200468	Askews And Holts Library Services Ltd.	51665630	R4058	Books, Newspapers & Publications	20,195.68	03/09/2020	Resources	TRUE
200468	Askews And Holts Library Services Ltd.	51669459	R4058	Books, Newspapers & Publications	9,733.69	15/09/2020	Resources	TRUE
200468	Askews And Holts Library Services Ltd.	51672548	R4058	Books, Newspapers & Publications	7,448.72	25/09/2020	Resources	TRUE
231639	Association of Directors of Public Health	51666664	R5702	Payments to External Contractors	3,250.00	25/09/2020	People Grc	FALSE
210825	ATG Access Ltd	51661571	R5702	Payments to External Contractors	19,927.06	10/09/2020	Communiti	TRUE
210825	ATG Access Ltd	51665467	R5702	Payments to External Contractors	1,560.00	25/09/2020	Communiti	TRUE
208492	Atkins Ltd	51662568	C1050	External Fees	8,000.00	02/09/2020	Capital	TRUE
208492	Atkins Ltd	51664215	C1050	External Fees	1,600.00	04/09/2020	Capital	TRUE
208492	Atkins Ltd	51666581	C1050	External Fees	2,500.00	16/09/2020	Capital	TRUE
208492	Atkins Ltd	51666582	C1050	External Fees	941.00	16/09/2020	Capital	TRUE
208492	Atkins Ltd	51666583	C1050	External Fees	500.00	16/09/2020	Capital	TRUE
200502	Atkins Ltd t/a Faithful Gould	51655364	R1101	Agency Staff Pay	178,315.81	03/09/2020	Communiti	TRUE
200502	Atkins Ltd t/a Faithful Gould	51660275	C1050	External Fees	1,152.00	16/09/2020	Capital	TRUE
200502	Atkins Ltd t/a Faithful Gould	51660952	R1101	Agency Staff Pay	34,449.67	09/09/2020	Communiti	TRUE
200502	Atkins Ltd t/a Faithful Gould	51663818	R1101	Agency Staff Pay	213,625.15	04/09/2020	Communiti	TRUE
200502	Atkins Ltd t/a Faithful Gould	51663840	R1101	Agency Staff Pay	22,263.53	03/09/2020	Communiti	TRUE
200502	Atkins Ltd t/a Faithful Gould	51663889	R1101	Agency Staff Pay	4,299.97	07/09/2020	Communiti	TRUE
200502	Atkins Ltd t/a Faithful Gould	51663898	R1101	Agency Staff Pay	5,790.92	08/09/2020	Communiti	TRUE
200502	Atkins Ltd t/a Faithful Gould	51664933	R1101	Agency Staff Pay	51,967.25	14/09/2020	Communiti	TRUE
200502	Atkins Ltd t/a Faithful Gould	51665229	C1050	External Fees	12,915.00	01/09/2020	Capital	TRUE
200502	Atkins Ltd t/a Faithful Gould	51665313	C1050	External Fees	2,055.00	03/09/2020	Capital	TRUE
200502	Atkins Ltd t/a Faithful Gould	51665321	C1050	External Fees	910.00	03/09/2020	Capital	TRUE
200502	Atkins Ltd t/a Faithful Gould	51667973	R1101	Agency Staff Pay	3,167.80	10/09/2020	Communiti	TRUE
200502	Atkins Ltd t/a Faithful Gould	51667978	R4409	Consultancy	7,150.00	10/09/2020	Communiti	TRUE
200502	Atkins Ltd t/a Faithful Gould	51668363	C1050	External Fees	11,233.00	15/09/2020	Capital	TRUE
200502	Atkins Ltd t/a Faithful Gould	51668728	R4409	Consultancy	2,704.00	11/09/2020	Communiti	TRUE
200502	Atkins Ltd t/a Faithful Gould	51668729	R4409	Consultancy	2,679.00	11/09/2020	Communiti	TRUE

200502	Atkins Ltd t/a Faithful Gould	51668730	R4409	Consultancy	2,640.00	11/09/2020	Communiti	TRUE
200502	Atkins Ltd t/a Faithful Gould	51671998	C1050	External Fees	2,300.00	23/09/2020	Capital	TRUE
200502	Atkins Ltd t/a Faithful Gould	51672373	R1101	Agency Staff Pay	10,399.86	25/09/2020	Communiti	TRUE
200502	Atkins Ltd t/a Faithful Gould	51672375	R1101	Agency Staff Pay	3,573.87	25/09/2020	Communiti	TRUE
200502	Atkins Ltd t/a Faithful Gould	51672376	R1101	Agency Staff Pay	17,129.78	25/09/2020	Communiti	TRUE
200502	Atkins Ltd t/a Faithful Gould	51672377	R1101	Agency Staff Pay	3,184.96	28/09/2020	Communiti	TRUE
200502	Atkins Ltd t/a Faithful Gould	51673555	R1101	Agency Staff Pay	2,204.80	29/09/2020	Communiti	TRUE
239698	Austrey C of E Primary School - Bham Diocese MAT	51672830	R6107	SEN Statements Funding	617.00	28/09/2020	Communiti	FALSE
213122	Avon Support Ltd	51673328	R5807	Social Care Block Contracts	2,078.02	30/09/2020	People Grc	TRUE
213427	Aylesford School And Sixth Form College (Academy)	51669460	R6109	Funding payment to Academies and Non WCC Schools	36,317.00	16/09/2020	Communiti	FALSE
213427	Aylesford School And Sixth Form College (Academy)	51672828	R6107	SEN Statements Funding	7,206.00	28/09/2020	Communiti	FALSE
200575	Baddesley and Grendon Pre/School - Playgroup	51668303	R6106	Early Years Funding (PVIs and LA)	8,357.10	11/09/2020	Communiti	FALSE
224912	Baddesley Ensor Parish Council	51672334	R5501	Grants / Donations to External Organisations	500.00	25/09/2020	Resources	FALSE
200576	Badenoch & Clark Ltd	51660473	R1101	Agency Staff Pay	2,000.00	11/09/2020	Resources	TRUE
200576	Badenoch & Clark Ltd	51660479	R1101	Agency Staff Pay	2,725.00	11/09/2020	Resources	TRUE
200576	Badenoch & Clark Ltd	51661245	R1101	Agency Staff Pay	1,900.00	11/09/2020	Resources	TRUE
200576	Badenoch & Clark Ltd	51661248	R1101	Agency Staff Pay	2,725.00	11/09/2020	Resources	TRUE
200576	Badenoch & Clark Ltd	51663070	R1101	Agency Staff Pay	1,900.00	11/09/2020	Resources	TRUE
200576	Badenoch & Clark Ltd	51663071	R1101	Agency Staff Pay	2,000.00	11/09/2020	Resources	TRUE
200576	Badenoch & Clark Ltd	51663078	R1101	Agency Staff Pay	2,725.00	11/09/2020	Resources	TRUE
200576	Badenoch & Clark Ltd	51664464	R1101	Agency Staff Pay	2,619.00	07/09/2020	People Grc	TRUE
200576	Badenoch & Clark Ltd	51664465	R1101	Agency Staff Pay	1,900.00	11/09/2020	Resources	TRUE
200576	Badenoch & Clark Ltd	51664467	R1101	Agency Staff Pay	2,725.00	11/09/2020	Resources	TRUE
200576	Badenoch & Clark Ltd	51664470	R1101	Agency Staff Pay	2,500.00	11/09/2020	Resources	TRUE
200576	Badenoch & Clark Ltd	51666151	R1101	Agency Staff Pay	2,500.00	11/09/2020	Resources	TRUE
200576	Badenoch & Clark Ltd	51666152	R1101	Agency Staff Pay	1,900.00	11/09/2020	Resources	TRUE
200576	Badenoch & Clark Ltd	51666647	R5807	Social Care Block Contracts	2,910.00	09/09/2020	People Grc	TRUE
200576	Badenoch & Clark Ltd	51667709	R1101	Agency Staff Pay	2,000.00	25/09/2020	Resources	TRUE
200576	Badenoch & Clark Ltd	51667710	R5807	Social Care Block Contracts	2,328.00	21/09/2020	People Grc	TRUE
200576	Badenoch & Clark Ltd	51667713	R1101	Agency Staff Pay	2,180.00	25/09/2020	Resources	TRUE
200576	Badenoch & Clark Ltd	51667987	R1101	Agency Staff Pay	1,425.00	25/09/2020	Resources	TRUE
200576	Badenoch & Clark Ltd	51670147	R1101	Agency Staff Pay	2,725.00	25/09/2020	Resources	TRUE
200576	Badenoch & Clark Ltd	51670149	R5807	Social Care Block Contracts	2,910.00	24/09/2020	People Grc	TRUE
200576	Badenoch & Clark Ltd	51671117	R1101	Agency Staff Pay	2,000.00	25/09/2020	Resources	TRUE
200576	Badenoch & Clark Ltd	51671965	R1101	Agency Staff Pay	2,500.00	25/09/2020	Resources	TRUE
200576	Badenoch & Clark Ltd	51671979	R1101	Agency Staff Pay	2,725.00	25/09/2020	Resources	TRUE
200576	Badenoch & Clark Ltd	51671981	R5807	Social Care Block Contracts	2,910.00	28/09/2020	People Grc	TRUE
212397	Baginton Fields School	51665347	R6107	SEN Statements Funding	2,668.00	25/09/2020	Communiti	FALSE
200588	Bakers Commercial Services	51672102	R3204	Home To School / College Transport	804.00	23/09/2020	Communiti	FALSE
200588	Bakers Commercial Services	51672102	R3204	Home To School / College Transport	865.00	23/09/2020	Communiti	FALSE
200588	Bakers Commercial Services	51672102	R3204	Home To School / College Transport	865.00	23/09/2020	Communiti	FALSE
200588	Bakers Commercial Services	51672554	R3204	Home To School / College Transport	804.00	25/09/2020	Communiti	FALSE
	Balfour Beatty Living Places				2,537,469.75	19/10/2020	Communities	
200589	Balfour Beatty Living Places Ltd (****2460)	51669025	R5702	Payments to External Contractors	3,105,200.51	11/09/2020	Communiti	TRUE
200589	Balfour Beatty Living Places Ltd (****2460)	51670550	R5702	Payments to External Contractors	3,105,200.51	22/09/2020	Communiti	TRUE
200593	Bambini Childcare Ltd	51668190	R6106	Early Years Funding (PVIs and LA)	18,638.13	11/09/2020	Communiti	TRUE
200593	Bambini Childcare Ltd	51668841	R6106	Early Years Funding (PVIs and LA)	4,104.83	15/09/2020	Communiti	TRUE
239759	Banana Moon Childcare Ltd	51668316	R6106	Early Years Funding (PVIs and LA)	8,216.81	11/09/2020	Communiti	TRUE
239759	Banana Moon Childcare Ltd	51668893	R6106	Early Years Funding (PVIs and LA)	789.39	15/09/2020	Communiti	TRUE
200594	Banana Moon Day Nursery (Grove House)	51668141	R6106	Early Years Funding (PVIs and LA)	40,723.31	11/09/2020	Communiti	FALSE
200594	Banana Moon Day Nursery (Grove House)	51668843	R6106	Early Years Funding (PVIs and LA)	5,525.73	15/09/2020	Communiti	FALSE
226306	Banana Moon Day Nursery (Harbury)	51668130	R6106	Early Years Funding (PVIs and LA)	21,443.87	11/09/2020	Communiti	FALSE
233407	Bang the Drum Productions Ltd	51665306	R4301	Advertising, Publicity & Promotion	1,100.00	25/09/2020	Resources	TRUE
200613	Barnardo Services Ltd (****6716)	51669296	R5702	Payments to External Contractors	31,250.00	25/09/2020	People Grc	TRUE

200612	Barnardo's (****9215)	51663917	R1601	Training	995.00	01/09/2020	People Grc	FALSE
239055	Barwood Homes Ltd	51666493	R5702	Payments to External Contractors	2,098.00	08/09/2020	Communiti	TRUE
	Batsford Timber Ltd	1392			799.52	22/10/2020	Communities	
	BDB Pitmans LLP Client Account		C1050	External Fees	20,800.00	21/10/2020	Resources	
219014	Bedworth Foodbank	51665303	R5501	Grants / Donations to External Organisations	6,440.00	01/09/2020	Resources	FALSE
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51660491	R5702	Payments to External Contractors	17,212.50	04/09/2020	Resources	FALSE
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51660495	R5702	Payments to External Contractors	27,000.00	04/09/2020	Resources	FALSE
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51671707	R4441	Professional Fees	24,975.00	22/09/2020	People Grc	FALSE
200656	Beechwood Childcare Ltd	51668253	R6106	Early Years Funding (PVLs and LA)	22,245.51	11/09/2020	Communiti	TRUE
232028	Beehive Marketing Ltd	51666727	R4301	Advertising, Publicity & Promotion	1,300.00	08/09/2020	Resources	TRUE
231747	Beehive Nursery Kenilworth	51668249	R6106	Early Years Funding (PVLs and LA)	7,214.76	11/09/2020	Communiti	FALSE
231747	Beehive Nursery Kenilworth	51668801	R6106	Early Years Funding (PVLs and LA)	789.39	15/09/2020	Communiti	FALSE
208848	Beeline Community Transport	51671894	R3206	Client/Customer/Pupil Travel	1,964.64	23/09/2020	Communiti	FALSE
235777	Belfor UK Ltd	51662212	R2805	Material Damage Insurance Claims	5,355.22	04/09/2020	Other Serv	TRUE
200664	Bella Home Care Ltd	51671937	R5807	Social Care Block Contracts	1,011.50	23/09/2020	People Grc	TRUE
241118	Belong Therapeutic Support	51664372	R5802	Substitute Care	1,330.88	18/09/2020	People Grc	FALSE
100255	Ben- Motor and Allied Trades Benevolent Fund	51665143	R5807	Social Care Block Contracts	5,283.68	25/09/2020	People Grc	FALSE
200676	Bennetts Taxis & Minibuses	51665191	R3204	Home To School / College Transport	880.00	07/09/2020	Communiti	FALSE
200676	Bennetts Taxis & Minibuses	51665220	R3204	Home To School / College Transport	1,200.00	07/09/2020	Communiti	FALSE
200676	Bennetts Taxis & Minibuses	51670904	R3204	Home To School / College Transport	930.00	18/09/2020	Communiti	FALSE
200676	Bennetts Taxis & Minibuses	51671314	R3204	Home To School / College Transport	520.00	24/09/2020	Communiti	FALSE
232185	Bentley Cook Ltd	51666694	R1101	Agency Staff Pay	993.75	16/09/2020	Resources	TRUE
100010	Bentley House Ltd (Care Centre)	51667160	R5501	Grants / Donations to External Organisations	23,500.00	08/09/2020	People Grc	TRUE
100010	Bentley House Ltd (Care Centre)	51673044	R5807	Social Care Block Contracts	1,993.92	28/09/2020	People Grc	TRUE
238005	Better Futures Multi-Academy Trust Ltd (BFMAT) t/a Kin	51673569	R5501	Grants / Donations to External Organisations	2,000.00	29/09/2020	Communiti	TRUE
239505	Bidford Bright Stars Ltd	51668146	R6106	Early Years Funding (PVLs and LA)	32,987.49	11/09/2020	Communiti	TRUE
239505	Bidford Bright Stars Ltd	51668865	R6106	Early Years Funding (PVLs and LA)	5,788.86	15/09/2020	Communiti	TRUE
210919	Biffa Municipal Ltd	51662978	R5206	Excess / Bulk haulage	2,873.41	11/09/2020	Communiti	TRUE
210919	Biffa Municipal Ltd	51662979	R5206	Excess / Bulk haulage	1,203.58	11/09/2020	Communiti	TRUE
210919	Biffa Municipal Ltd	51662980	R5206	Excess / Bulk haulage	3,074.64	11/09/2020	Communiti	TRUE
210919	Biffa Municipal Ltd	51662981	R5206	Excess / Bulk haulage	1,796.52	11/09/2020	Communiti	TRUE
210919	Biffa Municipal Ltd	51662986	R5206	Excess / Bulk haulage	3,273.48	11/09/2020	Communiti	TRUE
210919	Biffa Municipal Ltd	51673045	R5206	Excess / Bulk haulage	1,243.49	29/09/2020	Communiti	TRUE
200707	Biffa Waste Services Ltd ****6375	51666416	R5702	Payments to External Contractors	255,297.59	30/09/2020	Communiti	TRUE
228390	BikeRight! Ltd	51668959	R5702	Payments to External Contractors	22,561.00	17/09/2020	Communiti	TRUE
213422	Bilton School - Stowe Valley M.A.T.	51665524	R4030	Materials	5,142.00	08/09/2020	Other Serv	FALSE
213422	Bilton School - Stowe Valley M.A.T.	51670049	R6109	Funding payment to Academies and Non WCC Schools	38,611.00	16/09/2020	Communiti	FALSE
213422	Bilton School - Stowe Valley M.A.T.	51672884	R6107	SEN Statements Funding	4,821.00	28/09/2020	Communiti	FALSE
205755	Bilton Sunbeams Pre-School Ltd	51668195	R6106	Early Years Funding (PVLs and LA)	6,974.27	11/09/2020	Communiti	TRUE
240636	B-Independent Therapy Ltd	51660459	R5702	Payments to External Contractors	1,295.00	17/09/2020	Communiti	TRUE
200726	Birchwood Pre-School	51668321	R6106	Early Years Funding (PVLs and LA)	40,202.25	11/09/2020	Communiti	FALSE
200726	Birchwood Pre-School	51668888	R6106	Early Years Funding (PVLs and LA)	1,263.02	11/09/2020	Communiti	FALSE
211737	Birmingham City Council	51663567	R6107	SEN Statements Funding	7,236.00	04/09/2020	Communiti	FALSE
237767	Birmingham Crisis Centre	51661877	R6104	Social Care - Section 17 Payments	2,240.70	11/09/2020	People Grc	FALSE
200748	Bishops Tachbrook Pre-School Nursery	51668209	R6106	Early Years Funding (PVLs and LA)	8,577.55	11/09/2020	Communiti	FALSE
200748	Bishops Tachbrook Pre-School Nursery	51668854	R6106	Early Years Funding (PVLs and LA)	1,578.78	15/09/2020	Communiti	FALSE
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51668164	R6106	Early Years Funding (PVLs and LA)	10,020.50	11/09/2020	Communiti	TRUE
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51668873	R6106	Early Years Funding (PVLs and LA)	3,578.57	15/09/2020	Communiti	TRUE
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51668252	R6106	Early Years Funding (PVLs and LA)	30,261.91	11/09/2020	Communiti	TRUE
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51668889	R6106	Early Years Funding (PVLs and LA)	1,578.78	15/09/2020	Communiti	TRUE
200752	Bizzy Tots Day Nursery Ltd (Rugby)	51663203	R6106	Early Years Funding (PVLs and LA)	1,200.00	03/09/2020	Communiti	TRUE
200752	Bizzy Tots Day Nursery Ltd (Rugby)	51668172	R6106	Early Years Funding (PVLs and LA)	12,305.17	11/09/2020	Communiti	TRUE
226116	BKSB Ltd	51658227	R4030	Materials	589.00	18/09/2020	Communiti	TRUE
225295	Blue Bell Woods Day Nursery	51668173	R6106	Early Years Funding (PVLs and LA)	3,787.75	11/09/2020	Communiti	FALSE

225295	Blue Bell Woods Day Nursery	51668868	R6106	Early Years Funding (PVIs and LA)	2,368.17	15/09/2020	Communiti	FALSE
200768	Blue Chip Data Systems Ltd	51652129	R4506	IT Support & Maintenance	703.20	03/09/2020	Communiti	TRUE
200768	Blue Chip Data Systems Ltd	51665827	R4506	IT Support & Maintenance	6,229.59	30/09/2020	Communiti	TRUE
238193	Blue Print Management Services Ltd	51661493	R4310	Printing, Photocopying and Reprographics	4,225.33	09/09/2020	Resources	TRUE
200772	Blue Windmill Nursery	51668149	R6106	Early Years Funding (PVIs and LA)	16,233.21	11/09/2020	Communiti	FALSE
200772	Blue Windmill Nursery	51668855	R6106	Early Years Funding (PVIs and LA)	4,262.71	15/09/2020	Communiti	FALSE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51667035	R5807	Social Care Block Contracts	726.66	08/09/2020	People Grc	TRUE
228370	BNJ Consultants Ltd	51662345	R1101	Agency Staff Pay	696.53	02/09/2020	Communiti	TRUE
228370	BNJ Consultants Ltd	51662352	R1101	Agency Staff Pay	674.10	02/09/2020	Communiti	TRUE
228370	BNJ Consultants Ltd	51665049	R1101	Agency Staff Pay	926.00	04/09/2020	Communiti	TRUE
228370	BNJ Consultants Ltd	51665863	R1101	Agency Staff Pay	1,076.61	22/09/2020	Communiti	TRUE
228370	BNJ Consultants Ltd	51666135	R1101	Agency Staff Pay	527.10	22/09/2020	Communiti	TRUE
228370	BNJ Consultants Ltd	51666893	R1101	Agency Staff Pay	897.33	23/09/2020	Communiti	TRUE
228370	BNJ Consultants Ltd	51672119	R1101	Agency Staff Pay	939.46	24/09/2020	Communiti	TRUE
226896	Bolinda UK Ltd	51665629	R4058	Books, Newspapers & Publications	3,209.04	03/09/2020	Resources	TRUE
226896	Bolinda UK Ltd	51669444	R4058	Books, Newspapers & Publications	3,091.20	15/09/2020	Resources	TRUE
226896	Bolinda UK Ltd	51672514	R4058	Books, Newspapers & Publications	10,044.41	25/09/2020	Resources	TRUE
241808	Border Holdings (UK) Ltd t/a Britpart	51666983	C1010	Acquisition Of New Assets	2,083.34	09/09/2020	Capital	TRUE
208707	Boxing Clever UK Ltd	51669045	R4607	Client Expenses	1,600.00	17/09/2020	Communiti	TRUE
208707	Boxing Clever UK Ltd	51669913	R4607	Client Expenses	1,600.00	21/09/2020	Communiti	TRUE
200823	Bradley Green Nursery School	51668297	R6106	Early Years Funding (PVIs and LA)	21,644.28	11/09/2020	Communiti	FALSE
200823	Bradley Green Nursery School	51668770	R6106	Early Years Funding (PVIs and LA)	1,315.65	15/09/2020	Communiti	FALSE
200833	Brambles Pre- School	51668140	R6106	Early Years Funding (PVIs and LA)	5,491.23	11/09/2020	Communiti	FALSE
237731	Brandish Ltd (Vauxhall Coventry)	51660689	R4030	Materials	580.44	04/09/2020	Communiti	TRUE
200837	Bredon School	51659336	R6107	SEN Statements Funding	8,745.00	24/09/2020	Communiti	FALSE
200837	Bredon School	51659719	R6107	SEN Statements Funding	12,592.50	24/09/2020	Communiti	FALSE
200856	Bridges Childcare	51668157	R6106	Early Years Funding (PVIs and LA)	12,024.60	11/09/2020	Communiti	FALSE
200865	Brinklow Quarry Ltd	51666783	R2754	Waste Management	584.30	30/09/2020	Communiti	TRUE
200865	Brinklow Quarry Ltd	51666788	R2754	Waste Management	1,319.60	30/09/2020	Communiti	TRUE
200867	Bristol Managed Services Ltd	51660559	R4015	Equipment Repair & Maintenance	19,792.85	04/09/2020	Communiti	TRUE
225939	British Telecommunications Plc (****0158)	51669328	C1030	New Construction, Conversion & Renovation	682,531.50	23/09/2020	Capital	FALSE
201576	Broad Street Cygnets	51668181	R6106	Early Years Funding (PVIs and LA)	8,898.20	11/09/2020	Communiti	FALSE
200902	Bromford Housing Group (Room Hire ****7144)	51663679	R5851	Supported Living	1,010.72	17/09/2020	People Grc	FALSE
200920	Brunswick Healthy Living Centre Ltd	51665288	R5501	Grants / Donations to External Organisations	7,800.00	01/09/2020	Resources	TRUE
218338	Bruton Knowles ****4409	51666056	R4409	Consultancy	11,960.00	25/09/2020	Resources	FALSE
218338	Bruton Knowles ****4409	51666409	R4409	Consultancy	5,680.00	25/09/2020	Resources	FALSE
218338	Bruton Knowles ****4409	51666431	R4409	Consultancy	12,730.00	10/09/2020	Resources	FALSE
218338	Bruton Knowles ****4409	51669490	C1050	External Fees	4,500.00	23/09/2020	Capital	FALSE
238395	Brythan House Ltd t/a Clovelly House School	51663576	R6107	SEN Statements Funding	3,383.94	22/09/2020	Communiti	TRUE
238395	Brythan House Ltd t/a Clovelly House School	51663577	R6107	SEN Statements Funding	2,302.80	22/09/2020	Communiti	TRUE
238395	Brythan House Ltd t/a Clovelly House School	51663578	R6107	SEN Statements Funding	1,611.97	22/09/2020	Communiti	TRUE
238395	Brythan House Ltd t/a Clovelly House School	51663579	R6107	SEN Statements Funding	3,745.44	22/09/2020	Communiti	TRUE
238395	Brythan House Ltd t/a Clovelly House School	51666167	R6107	SEN Statements Funding	1,931.97	22/09/2020	Communiti	TRUE
238395	Brythan House Ltd t/a Clovelly House School	51666338	R6107	SEN Statements Funding	2,296.28	30/09/2020	Communiti	TRUE
238395	Brythan House Ltd t/a Clovelly House School	51671917	R6107	SEN Statements Funding	2,216.28	30/09/2020	Communiti	TRUE
211497	BSI Assurance UK Ltd	51666859	R4441	Professional Fees	4,200.00	07/09/2020	Resources	TRUE
200931	Bt Global Services (****7351)	51666421	R4513	Telephones & Broadband	1,972.15	11/09/2020	Communiti	FALSE
200891	BT OneBillPlus (****5757)	51666765	R4513	Telephones & Broadband	6,288.54	15/09/2020	Communiti	FALSE
200891	BT OneBillPlus (****5757)	51672371	R4513	Telephones & Broadband	2,737.02	28/09/2020	Resources	FALSE
200940	Budbrooke House Childrens Nursery Ltd	51668318	R6106	Early Years Funding (PVIs and LA)	33,308.14	11/09/2020	Communiti	TRUE
200940	Budbrooke House Childrens Nursery Ltd	51668869	R6106	Early Years Funding (PVIs and LA)	789.39	15/09/2020	Communiti	TRUE
226833	Budbrooke Primary School (Community Academies Trus	51672857	R6107	SEN Statements Funding	692.00	28/09/2020	Communiti	FALSE
230935	Building Research Establishment Ltd	51667270	R4409	Consultancy	2,450.00	28/09/2020	Resources	TRUE
200957	Burton Farms (Stratford) Ltd	51665610	R2201	Rents & Lettings	22,530.00	18/09/2020	Communiti	TRUE

200967	Busy Bees Childrens Day Nursery	51668182	R6106	Early Years Funding (PVIs and LA)	37,236.18	11/09/2020	Communiti	FALSE
200967	Busy Bees Childrens Day Nursery	51668880	R6106	Early Years Funding (PVIs and LA)	1,315.65	15/09/2020	Communiti	FALSE
200968	Busy Bees Nursery Rugby	51668292	R6106	Early Years Funding (PVIs and LA)	38,759.29	11/09/2020	Communiti	FALSE
200968	Busy Bees Nursery Rugby	51668871	R6106	Early Years Funding (PVIs and LA)	5,262.60	15/09/2020	Communiti	FALSE
233358	Busy Bees Warwick	51668274	R6106	Early Years Funding (PVIs and LA)	23,928.95	11/09/2020	Communiti	FALSE
233358	Busy Bees Warwick	51668817	R6106	Early Years Funding (PVIs and LA)	754.48	15/09/2020	Communiti	FALSE
241734	Buttercream Dreams By Caroline	51664959	R4607	Client Expenses	1,305.00	01/09/2020	Communiti	FALSE
227666	Butterflies Day Nursery and Childcare	51668174	R6106	Early Years Funding (PVIs and LA)	8,577.55	11/09/2020	Communiti	FALSE
227666	Butterflies Day Nursery and Childcare	51668874	R6106	Early Years Funding (PVIs and LA)	3,157.56	15/09/2020	Communiti	FALSE
	Cadent Gas	22612			1,211.00	15/10/2020	Resources	
231900	Cadent Gas Ltd ops Misc Billing (****7668)	51673481	C1030	New Construction, Conversion & Renovation	-62,617.43	28/09/2020	Capital	TRUE
201048	Caldecote Day Nursery	51668153	R6106	Early Years Funding (PVIs and LA)	25,011.17	11/09/2020	Communiti	FALSE
201048	Caldecote Day Nursery	51668861	R6106	Early Years Funding (PVIs and LA)	1,578.78	15/09/2020	Communiti	FALSE
241622	Calendar Consulting Ltd	51657969	R4409	Consultancy	3,750.00	14/09/2020	Resources	TRUE
241622	Calendar Consulting Ltd	51665438	R4409	Consultancy	4,500.00	28/09/2020	Resources	TRUE
201051	Call A Car - Rugby Ltd	51670498	R3204	Home To School / College Transport	1,560.00	17/09/2020	Communiti	TRUE
201051	Call A Car - Rugby Ltd	51670806	R3204	Home To School / College Transport	1,820.00	28/09/2020	Communiti	TRUE
201051	Call A Car - Rugby Ltd	51670808	R3204	Home To School / College Transport	1,560.00	17/09/2020	Communiti	TRUE
201051	Call A Car - Rugby Ltd	51671125	R3204	Home To School / College Transport	576.00	21/09/2020	Communiti	TRUE
240618	Camino Healthcare Ltd****761	51667162	R5501	Grants / Donations to External Organisations	9,400.00	08/09/2020	People Grc	TRUE
201073	Campion School and Community College (ACAD) Leamii	51669450	R6109	Funding payment to Academies and Non WCC Schools	77,222.00	16/09/2020	Communiti	FALSE
201073	Campion School and Community College (ACAD) Leamii	51672873	R6107	SEN Statements Funding	5,192.00	28/09/2020	Communiti	FALSE
237754	Cape Cabin Ltd	51665338	R5702	Payments to External Contractors	1,782.00	02/09/2020	Communiti	TRUE
237754	Cape Cabin Ltd	51671156	R5460	Support for EET	1,782.00	18/09/2020	People Grc	TRUE
213857	Capita Resourcing Ltd (****7892)	51666374	R1503	Staff DBS Checks	805.50	25/09/2020	Resources	TRUE
205656	Carers Support Service/Warwickshire Young Carers Proj	51661133	R5501	Grants / Donations to External Organisations	12,500.00	03/09/2020	Communiti	FALSE
205656	Carers Support Service/Warwickshire Young Carers Proj	51669089	R5501	Grants / Donations to External Organisations	12,500.00	21/09/2020	Communiti	FALSE
207694	Carers Trust Heart of England	51665038	R5807	Social Care Block Contracts	1,419.50	03/09/2020	People Grc	FALSE
207694	Carers Trust Heart of England	51666667	R5807	Social Care Block Contracts	41,666.66	08/09/2020	People Grc	FALSE
207694	Carers Trust Heart of England	51669078	R5807	Social Care Block Contracts	82,000.00	23/09/2020	People Grc	FALSE
207694	Carers Trust Heart of England	51672126	R5501	Grants / Donations to External Organisations	10,000.00	23/09/2020	People Grc	FALSE
201097	Caring Kindergartens Ltd	51668293	R6106	Early Years Funding (PVIs and LA)	10,701.89	11/09/2020	Communiti	TRUE
201097	Caring Kindergartens Ltd	51668760	R6106	Early Years Funding (PVIs and LA)	789.39	11/09/2020	Communiti	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51668948	R5807	Social Care Block Contracts	2,040.00	11/09/2020	People Grc	TRUE
100261	Castel Froma Neuro Care Ltd	51672778	R5807	Social Care Block Contracts	5,491.50	28/09/2020	People Grc	TRUE
100261	Castel Froma Neuro Care Ltd	51673819	R5807	Social Care Block Contracts	7,000.00	30/09/2020	People Grc	TRUE
201138	Castle Hydraulics & Pneumatics Ltd	51670834	R4030	Materials	1,035.00	18/09/2020	Communiti	TRUE
201139	Castle Nursery School	51663201	R6106	Early Years Funding (PVIs and LA)	800.00	03/09/2020	Communiti	FALSE
201139	Castle Nursery School	51668221	R6106	Early Years Funding (PVIs and LA)	55,914.39	11/09/2020	Communiti	FALSE
201142	Caterpillar Nursery - Leamington Spa Ltd	51668238	R6106	Early Years Funding (PVIs and LA)	4,689.59	11/09/2020	Communiti	TRUE
201142	Caterpillar Nursery - Leamington Spa Ltd	51668757	R6106	Early Years Funding (PVIs and LA)	789.39	15/09/2020	Communiti	TRUE
222601	Cawston Grange Primary School - Academy	51670050	R6109	Funding payment to Academies and Non WCC Schools	36,317.00	16/09/2020	Communiti	FALSE
222601	Cawston Grange Primary School - Academy	51672836	R6107	SEN Statements Funding	8,054.00	28/09/2020	Communiti	FALSE
241717	CCC-Spon Gate Primary School	51664482	R6109	Funding payment to Academies and Non WCC Schools	650.00	14/09/2020	Communiti	FALSE
201160	Cdec Ltd	51660721	R4503	Hardware	12,826.00	04/09/2020	Resources	TRUE
201160	Cdec Ltd	51660722	R4503	Hardware	687.00	04/09/2020	Resources	TRUE
201160	Cdec Ltd	51661251	R4503	Hardware	12,060.00	09/09/2020	Resources	TRUE
201160	Cdec Ltd	51663694	R4503	Hardware	34,233.00	18/09/2020	Resources	TRUE
201160	Cdec Ltd	51664539	R4503	Hardware	1,894.00	07/09/2020	Resources	TRUE
201160	Cdec Ltd	51665245	R4503	Hardware	2,747.00	25/09/2020	Resources	TRUE
201160	Cdec Ltd	51665247	R4503	Hardware	16,077.00	25/09/2020	Resources	TRUE
201160	Cdec Ltd	51665249	R4503	Hardware	2,747.00	25/09/2020	Resources	TRUE
201160	Cdec Ltd	51665252	R4503	Hardware	62,705.00	25/09/2020	Resources	TRUE
201160	Cdec Ltd	51665349	R4503	Hardware	5,300.00	25/09/2020	Resources	TRUE



201160	Cdec Ltd	51665351	R4503	Hardware	1,868.00	25/09/2020	Resources	TRUE
201160	Cdec Ltd	51665353	R4503	Hardware	4,965.00	25/09/2020	Resources	TRUE
201160	Cdec Ltd	51665422	R4503	Hardware	2,438.00	25/09/2020	Resources	TRUE
203368	CDW Ltd	51661971	R4503	Hardware	9,040.44	11/09/2020	Resources	TRUE
203368	CDW Ltd	51664469	R4503	Hardware	8,097.08	23/09/2020	Resources	TRUE
203368	CDW Ltd	51665479	R4503	Hardware	33,901.65	29/09/2020	Resources	TRUE
235972	Change Grow Live (CGL)	51664488	R5702	Payments to External Contractors	-16,262.50	30/09/2020	People Grc	FALSE
235972	Change Grow Live (CGL)	51664494	R5702	Payments to External Contractors	24,858.86	02/09/2020	People Grc	FALSE
235972	Change Grow Live (CGL)	51671362	R5702	Payments to External Contractors	225,000.00	30/09/2020	People Grc	FALSE
235972	Change Grow Live (CGL)	51671368	R5702	Payments to External Contractors	10,000.00	30/09/2020	People Grc	FALSE
234291	Changing Minds Ltd	51662201	R5802	Substitute Care	540.00	09/09/2020	People Grc	TRUE
234291	Changing Minds Ltd	51663534	R1601	Training	1,500.00	18/09/2020	People Grc	TRUE
239618	Chestnut Tree Nursery	51668132	R6106	Early Years Funding (PVIs and LA)	7,976.32	11/09/2020	Communiti	FALSE
239618	Chestnut Tree Nursery	51668875	R6106	Early Years Funding (PVIs and LA)	1,420.90	11/09/2020	Communiti	FALSE
236079	Child Trauma Intervention Services Ltd****7509	51661188	R5801	Carer Allowance Payments	5,087.50	07/09/2020	People Grc	TRUE
237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	51668313	R6106	Early Years Funding (PVIs and LA)	47,441.06	11/09/2020	Communiti	TRUE
237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	51668803	R6106	Early Years Funding (PVIs and LA)	789.39	15/09/2020	Communiti	TRUE
230743	Chroma Therapies Ltd	51669253	R5802	Substitute Care	624.00	30/09/2020	People Grc	TRUE
208360	CIPFA Business Ltd (****5849)	51664942	R4702	Subscriptions To Organisations	1,125.00	25/09/2020	Resources	TRUE
201296	Circles Network	51663628	R5702	Payments to External Contractors	1,435.63	18/09/2020	Communiti	FALSE
201296	Circles Network	51663632	R5702	Payments to External Contractors	655.75	18/09/2020	Communiti	FALSE
201296	Circles Network	51663649	R5702	Payments to External Contractors	882.50	18/09/2020	Communiti	FALSE
201296	Circles Network	51663684	R5702	Payments to External Contractors	1,651.00	18/09/2020	Communiti	FALSE
201296	Circles Network	51663685	R5702	Payments to External Contractors	617.48	18/09/2020	Communiti	FALSE
201296	Circles Network	51663686	R5702	Payments to External Contractors	1,230.91	18/09/2020	Communiti	FALSE
201296	Circles Network	51663688	R5702	Payments to External Contractors	517.25	18/09/2020	Communiti	FALSE
241699	CISCO International Ltd (****8045)	51668495	R4506	IT Support & Maintenance	820.16	21/09/2020	Resources	TRUE
239453	Claribel Coaches Ltd	51670480	R5704	Public Transport	1,439.75	17/09/2020	Communiti	TRUE
201332	Claverdon Village Nursery	51668271	R6106	Early Years Funding (PVIs and LA)	16,353.46	11/09/2020	Communiti	FALSE
201332	Claverdon Village Nursery	51668763	R6106	Early Years Funding (PVIs and LA)	789.39	15/09/2020	Communiti	FALSE
201344	Clews Recycling Ltd	51659848	R5702	Payments to External Contractors	574.74	03/09/2020	Communiti	TRUE
201344	Clews Recycling Ltd	51663968	R5702	Payments to External Contractors	1,110.34	18/09/2020	Communiti	TRUE
238869	Client Managers Toolkit Ltd t/a CEMAR	51664797	R4512	Software	1,250.00	24/09/2020	Communiti	TRUE
201349	Clifton Playgroup	51668278	R6106	Early Years Funding (PVIs and LA)	12,144.85	11/09/2020	Communiti	FALSE
201349	Clifton Playgroup	51672199	R6106	Early Years Funding (PVIs and LA)	800.00	28/09/2020	Communiti	FALSE
201349	Clifton Playgroup	51672516	R6106	Early Years Funding (PVIs and LA)	800.00	28/09/2020	Communiti	FALSE
201358	Clopton Nursery Trust	51668232	R6106	Early Years Funding (PVIs and LA)	34,430.44	11/09/2020	Communiti	FALSE
201358	Clopton Nursery Trust	51668813	R6106	Early Years Funding (PVIs and LA)	5,052.10	15/09/2020	Communiti	FALSE
201365	Cmt Flexibles Ltd	51659977	R4015	Equipment Repair & Maintenance	584.32	03/09/2020	Communiti	TRUE
217804	Coate Water Care Company Ltd (Mockley Manor Nursing)	51673240	R5807	Social Care Block Contracts	3,084.42	28/09/2020	People Grc	TRUE
240568	Colas SIAC Ltd	51666148	C1030	New Construction, Conversion & Renovation	61,559.78	04/09/2020	Capital	TRUE
240568	Colas SIAC Ltd	51668956	C1030	New Construction, Conversion & Renovation	76,178.06	23/09/2020	Capital	TRUE
237181	Coleshill C of E Primary School (Birmingham Diocese M/	51668191	R6106	Early Years Funding (PVIs and LA)	33,548.63	11/09/2020	Communiti	FALSE
237181	Coleshill C of E Primary School (Birmingham Diocese M/	51668799	R6106	Early Years Funding (PVIs and LA)	1,578.78	15/09/2020	Communiti	FALSE
241657	Collaborative Equity LLP	51670146	R4601	Conferences, Staff Accommodation & Subsistence	890.00	25/09/2020	Communiti	FALSE
236073	Collingham Consulting Ltd/ Fran Collingham	51671913	R5702	Payments to External Contractors	7,722.00	30/09/2020	People Grc	TRUE
100266	Collyhurst Nursing Home	51667033	R5807	Social Care Block Contracts	6,420.00	08/09/2020	People Grc	FALSE
100266	Collyhurst Nursing Home	51668742	R5807	Social Care Block Contracts	7,683.61	11/09/2020	People Grc	FALSE
100266	Collyhurst Nursing Home	51672911	R5807	Social Care Block Contracts	4,792.80	28/09/2020	People Grc	FALSE
212497	COMPASS	51669661	R5702	Payments to External Contractors	33,333.33	30/09/2020	People Grc	FALSE
212497	COMPASS	51669662	R5702	Payments to External Contractors	33,333.33	30/09/2020	People Grc	FALSE
205413	Compass Minerals UK Ltd	51665900	R4030	Materials	4,735.07	25/09/2020	Communiti	TRUE
205413	Compass Minerals UK Ltd	51665904	R4030	Materials	7,138.03	25/09/2020	Communiti	TRUE
205413	Compass Minerals UK Ltd	51666118	R4030	Materials	1,178.14	25/09/2020	Communiti	TRUE

205413	Compass Minerals UK Ltd	51666929	R4030	Materials	9,424.33	23/09/2020	Communiti	TRUE
205413	Compass Minerals UK Ltd	51666936	R4030	Materials	9,472.65	24/09/2020	Communiti	TRUE
226323	Conatus Health Ltd	51671726	R5802	Substitute Care	1,085.00	22/09/2020	People Grc	TRUE
226891	Continuity Healthcare Services Ltd	51666363	R5807	Social Care Block Contracts	1,904.00	07/09/2020	People Grc	TRUE
226891	Continuity Healthcare Services Ltd	51666364	R5807	Social Care Block Contracts	2,380.00	07/09/2020	People Grc	TRUE
226891	Continuity Healthcare Services Ltd	51666367	R5807	Social Care Block Contracts	952.00	07/09/2020	People Grc	TRUE
226891	Continuity Healthcare Services Ltd	51666386	R5807	Social Care Block Contracts	2,142.00	07/09/2020	People Grc	TRUE
226891	Continuity Healthcare Services Ltd	51672392	R5807	Social Care Block Contracts	714.00	25/09/2020	People Grc	TRUE
226891	Continuity Healthcare Services Ltd	51672395	R5807	Social Care Block Contracts	765.00	25/09/2020	People Grc	TRUE
226891	Continuity Healthcare Services Ltd	51672397	R5807	Social Care Block Contracts	1,050.60	25/09/2020	People Grc	TRUE
226891	Continuity Healthcare Services Ltd	51672398	R5807	Social Care Block Contracts	595.00	25/09/2020	People Grc	TRUE
226891	Continuity Healthcare Services Ltd	51672399	R5807	Social Care Block Contracts	952.00	25/09/2020	People Grc	TRUE
226891	Continuity Healthcare Services Ltd	51672401	R5807	Social Care Block Contracts	850.00	25/09/2020	People Grc	TRUE
226891	Continuity Healthcare Services Ltd	51672402	R5807	Social Care Block Contracts	952.00	25/09/2020	People Grc	TRUE
226891	Continuity Healthcare Services Ltd	51672409	R5807	Social Care Block Contracts	1,904.00	25/09/2020	People Grc	TRUE
226891	Continuity Healthcare Services Ltd	51672412	R5807	Social Care Block Contracts	2,142.00	25/09/2020	People Grc	TRUE
238441	Corestream Ltd	51650675	R4441	Professional Fees	12,000.00	28/09/2020	Resources	TRUE
201451	Coten End Playgroups (****2017)	51668312	R6106	Early Years Funding (PVIs and LA)	14,870.42	11/09/2020	Communiti	FALSE
201451	Coten End Playgroups (****2017)	51668851	R6106	Early Years Funding (PVIs and LA)	2,368.17	15/09/2020	Communiti	FALSE
201502	Coventry and Warwickshire Mind	51655807	R5702	Payments to External Contractors	100,500.00	09/09/2020	People Grc	FALSE
201502	Coventry and Warwickshire Mind	51666757	R4441	Professional Fees	50,000.00	08/09/2020	People Grc	FALSE
201487	Coventry and Warwickshire Partnership NHS Trust	51662368	R5203	Payments / Contributions to Public Sector Organisations	2,047,110.80	25/09/2020	People Grc	FALSE
201487	Coventry and Warwickshire Partnership NHS Trust	51662955	R5702	Payments to External Contractors	22,687.00	11/09/2020	People Grc	FALSE
202609	Coventry College (Henley Campus ****9971)	51625498	R5702	Payments to External Contractors	9,065.00	25/09/2020	Communiti	FALSE
999982	CPD Certification Service Ltd	51666094	R2201	Rents & Lettings	850.00	04/09/2020	Communiti	TRUE
201523	Crabb Curtis & Co (Commercial) Ltd	51664850	R2201	Rents & Lettings	30,750.00	16/09/2020	Resources	TRUE
232742	Creative Flair Childcare Ltd	51668206	R6106	Early Years Funding (PVIs and LA)	19,439.77	11/09/2020	Communiti	TRUE
232742	Creative Flair Childcare Ltd	51668837	R6106	Early Years Funding (PVIs and LA)	789.39	15/09/2020	Communiti	TRUE
	Creative Solutions	11985			3,600.00	16/10/2020	Resources	
223291	Creative Support Ltd	51668698	R5807	Social Care Block Contracts	1,241.60	11/09/2020	People Grc	TRUE
236865	Creative-Connections	51662290	R5802	Substitute Care	600.00	04/09/2020	People Grc	FALSE
220812	Credence Care Holly House	51667039	R5807	Social Care Block Contracts	6,868.17	08/09/2020	People Grc	FALSE
220812	Credence Care Holly House	51673542	R5807	Social Care Block Contracts	2,580.43	29/09/2020	People Grc	FALSE
220812	Credence Care Holly House	51673558	R5807	Social Care Block Contracts	12,671.50	29/09/2020	People Grc	FALSE
220812	Credence Care Holly House	51673562	R5807	Social Care Block Contracts	6,868.17	29/09/2020	People Grc	FALSE
201541	Croft School Ltd	51668263	R6106	Early Years Funding (PVIs and LA)	34,055.39	11/09/2020	Communiti	TRUE
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51673332	R5807	Social Care Block Contracts	21,731.16	29/09/2020	People Grc	TRUE
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	51667032	R5807	Social Care Block Contracts	7,488.48	25/09/2020	People Grc	TRUE
201551	Crystal Taxi Ltd	51668443	R3204	Home To School / College Transport	1,320.00	11/09/2020	Communiti	TRUE
201551	Crystal Taxi Ltd	51671283	R3204	Home To School / College Transport	900.00	21/09/2020	Communiti	TRUE
223625	CSL Industrial Roofing Services Ltd	51663704	R2002	Building Maintenance	540.00	02/09/2020	Communiti	TRUE
223625	CSL Industrial Roofing Services Ltd	51663997	R2002	Building Maintenance	690.00	02/09/2020	Communiti	TRUE
223625	CSL Industrial Roofing Services Ltd	51669172	R2002	Building Maintenance	540.00	15/09/2020	Communiti	TRUE
221703	Ctalk Ltd	51662279	R4506	IT Support & Maintenance	2,480.00	11/09/2020	Resources	TRUE
201566	Curdworth Pre-School	51668325	R6106	Early Years Funding (PVIs and LA)	3,847.87	11/09/2020	Communiti	FALSE
201566	Curdworth Pre-School	51668776	R6106	Early Years Funding (PVIs and LA)	789.39	11/09/2020	Communiti	FALSE
	Currys	16734			833.33	20/10/2020	People	
	Currys Online	10408			1,082.50	08/10/2020	People	
215579	Daconi Ltd	51661873	R4503	Hardware	2,811.68	10/09/2020	Resources	TRUE
215579	Daconi Ltd	51664586	R4503	Hardware	556.04	24/09/2020	Resources	TRUE
215579	Daconi Ltd	51664793	R4503	Hardware	607.08	24/09/2020	Resources	TRUE
215579	Daconi Ltd	51665192	R4503	Hardware	3,482.48	25/09/2020	Resources	TRUE
229892	Daisy Bogg Consultancy Ltd	51660303	R1601	Training	730.00	04/09/2020	People Grc	TRUE
229892	Daisy Bogg Consultancy Ltd	51660305	R1601	Training	730.00	04/09/2020	People Grc	TRUE

229892	Daisy Bogg Consultancy Ltd	51663634	R1601	Training	4,636.00	18/09/2020	People Grc	TRUE
229892	Daisy Bogg Consultancy Ltd	51663639	R1601	Training	730.00	18/09/2020	People Grc	TRUE
229892	Daisy Bogg Consultancy Ltd	51665290	R1601	Training	730.00	25/09/2020	People Grc	TRUE
229994	Daisykins at Rugby Free Primary School	51668179	R6106	Early Years Funding (PVIs and LA)	25,852.89	11/09/2020	Communiti	FALSE
229994	Daisykins at Rugby Free Primary School	51668779	R6106	Early Years Funding (PVIs and LA)	3,946.95	15/09/2020	Communiti	FALSE
201646	Daisykins Ltd	51668186	R6106	Early Years Funding (PVIs and LA)	30,662.73	11/09/2020	Communiti	TRUE
201646	Daisykins Ltd	51668866	R6106	Early Years Funding (PVIs and LA)	7,104.51	15/09/2020	Communiti	TRUE
237762	Data Images Software Solution Ltd	51660985	R4512	Software	5,000.00	02/09/2020	Resources	TRUE
234822	Delib Ltd	51661107	R1601	Training	900.00	09/09/2020	Resources	TRUE
238637	Design Inspired Gardening Ltd	51668898	R5702	Payments to External Contractors	630.00	11/09/2020	Communiti	TRUE
241752	Devon & Somerset Fire & Rescue Services	51664912	R1601	Training	500.00	14/09/2020	Communiti	FALSE
220586	Diamond Bus Company Ltd	51670481	R5704	Public Transport	1,482.30	17/09/2020	Communiti	TRUE
220586	Diamond Bus Company Ltd	51673215	R5704	Public Transport	781.58	28/09/2020	Communiti	TRUE
220586	Diamond Bus Company Ltd	51673225	R5704	Public Transport	4,870.00	29/09/2020	Communiti	TRUE
201537	Disclosure and Barring Service	51670611	R1503	Staff DBS Checks	14,886.00	30/09/2020	Resources	FALSE
201537	Disclosure and Barring Service	51670778	R1503	Staff DBS Checks	18,978.00	18/09/2020	Resources	FALSE
201537	Disclosure and Barring Service	51670782	R1503	Staff DBS Checks	26,224.00	23/09/2020	Resources	FALSE
216855	DNA Legal Ltd	51662233	R4441	Professional Fees	783.00	08/09/2020	Resources	TRUE
216855	DNA Legal Ltd	51666764	R4441	Professional Fees	500.00	11/09/2020	Resources	TRUE
216855	DNA Legal Ltd	51667363	R4441	Professional Fees	1,031.00	11/09/2020	Resources	TRUE
216855	DNA Legal Ltd	51674001	R4441	Professional Fees	-504.00	30/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51659246	C1030	New Construction, Conversion & Renovation	4,448.41	02/09/2020	Capital	TRUE
221329	Dodd Group (Midlands) Ltd	51660073	C1030	New Construction, Conversion & Renovation	73,865.92	04/09/2020	Capital	TRUE
221329	Dodd Group (Midlands) Ltd	51660405	C1030	New Construction, Conversion & Renovation	33,227.20	04/09/2020	Capital	TRUE
221329	Dodd Group (Midlands) Ltd	51660406	C1030	New Construction, Conversion & Renovation	45,104.21	04/09/2020	Capital	TRUE
221329	Dodd Group (Midlands) Ltd	51660407	C1030	New Construction, Conversion & Renovation	32,219.98	04/09/2020	Capital	TRUE
221329	Dodd Group (Midlands) Ltd	51661091	C1030	New Construction, Conversion & Renovation	11,105.85	04/09/2020	Capital	TRUE
221329	Dodd Group (Midlands) Ltd	51661092	C1030	New Construction, Conversion & Renovation	17,386.72	04/09/2020	Capital	TRUE
221329	Dodd Group (Midlands) Ltd	51661093	C1030	New Construction, Conversion & Renovation	23,785.40	04/09/2020	Capital	TRUE
221329	Dodd Group (Midlands) Ltd	51661158	C1030	New Construction, Conversion & Renovation	19,191.04	04/09/2020	Capital	TRUE
221329	Dodd Group (Midlands) Ltd	51661163	C1030	New Construction, Conversion & Renovation	37,084.94	04/09/2020	Capital	TRUE
221329	Dodd Group (Midlands) Ltd	51661167	C1030	New Construction, Conversion & Renovation	74,932.54	04/09/2020	Capital	TRUE
221329	Dodd Group (Midlands) Ltd	51661228	R2024	Property Services Electrical (LE)	1,518.12	09/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51661239	R2024	Property Services Electrical (LE)	577.22	09/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51661608	R2023	Property Services Mechanical (LM)	797.86	11/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51661647	R2024	Property Services Electrical (LE)	1,026.61	11/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51661651	R2024	Property Services Electrical (LE)	975.41	11/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51661658	R2023	Property Services Mechanical (LM)	503.23	11/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51661663	R2023	Property Services Mechanical (LM)	557.12	11/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51661668	R2023	Property Services Mechanical (LM)	1,304.20	11/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51661679	R2024	Property Services Electrical (LE)	616.29	11/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51661688	R2024	Property Services Electrical (LE)	550.03	11/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51661690	R2024	Property Services Electrical (LE)	797.79	11/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51661697	R2024	Property Services Electrical (LE)	587.65	11/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51661698	R2024	Property Services Electrical (LE)	569.70	11/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51661711	R2023	Property Services Mechanical (LM)	583.47	11/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51661715	R2023	Property Services Mechanical (LM)	1,624.05	11/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51661718	R2024	Property Services Electrical (LE)	1,343.26	11/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51661730	R2024	Property Services Electrical (LE)	1,754.84	11/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51661731	R2023	Property Services Mechanical (LM)	723.23	11/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51661736	R2024	Property Services Electrical (LE)	541.56	11/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51661737	R2024	Property Services Electrical (LE)	543.33	11/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51661762	R2023	Property Services Mechanical (LM)	1,645.98	11/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51661764	R2023	Property Services Mechanical (LM)	526.81	11/09/2020	Resources	TRUE

221329	Dodd Group (Midlands) Ltd	51661768	R2024	Property Services Electrical (LE)	671.69	11/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51661780	R2024	Property Services Electrical (LE)	604.60	11/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51661979	R2024	Property Services Electrical (LE)	2,139.23	11/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51662178	R2024	Property Services Electrical (LE)	3,522.12	11/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51662179	C1030	New Construction, Conversion & Renovation	30,762.82	11/09/2020	Capital	TRUE
221329	Dodd Group (Midlands) Ltd	51662321	R2024	Property Services Electrical (LE)	674.18	11/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51662372	R2023	Property Services Mechanical (LM)	6,922.43	11/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51662373	R2024	Property Services Electrical (LE)	2,497.25	11/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51662374	R2024	Property Services Electrical (LE)	2,112.53	11/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51663239	R2024	Property Services Electrical (LE)	626.03	18/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51663241	R2024	Property Services Electrical (LE)	1,109.23	18/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51663246	R2024	Property Services Electrical (LE)	1,542.20	18/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51663248	R2024	Property Services Electrical (LE)	1,986.44	18/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51663252	R2023	Property Services Mechanical (LM)	1,792.03	18/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51663263	R2024	Property Services Electrical (LE)	1,011.28	18/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51663264	R2024	Property Services Electrical (LE)	1,468.59	18/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51663265	R2024	Property Services Electrical (LE)	1,095.97	18/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51663267	R2024	Property Services Electrical (LE)	1,745.66	18/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51663276	R2024	Property Services Electrical (LE)	1,031.74	18/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51663278	R2024	Property Services Electrical (LE)	1,606.00	18/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51663282	R2023	Property Services Mechanical (LM)	969.75	18/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51663284	R2024	Property Services Electrical (LE)	1,087.42	18/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51663544	C1030	New Construction, Conversion & Renovation	6,041.87	18/09/2020	Capital	TRUE
221329	Dodd Group (Midlands) Ltd	51663697	R2023	Property Services Mechanical (LM)	3,738.11	18/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51663994	R2024	Property Services Electrical (LE)	2,504.11	18/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51664002	R2024	Property Services Electrical (LE)	2,424.65	18/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51664270	C1030	New Construction, Conversion & Renovation	835.56	23/09/2020	Capital	TRUE
221329	Dodd Group (Midlands) Ltd	51664423	R2023	Property Services Mechanical (LM)	758.70	23/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51664438	R2023	Property Services Mechanical (LM)	1,647.53	23/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51664439	R2024	Property Services Electrical (LE)	923.55	23/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51664457	R2024	Property Services Electrical (LE)	952.81	23/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51664458	R2024	Property Services Electrical (LE)	613.53	23/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51664463	R2023	Property Services Mechanical (LM)	1,163.67	23/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51664473	C1030	New Construction, Conversion & Renovation	5,331.11	23/09/2020	Capital	TRUE
221329	Dodd Group (Midlands) Ltd	51664550	C1030	New Construction, Conversion & Renovation	16,869.76	23/09/2020	Capital	TRUE
221329	Dodd Group (Midlands) Ltd	51664551	C1030	New Construction, Conversion & Renovation	24,234.85	23/09/2020	Capital	TRUE
221329	Dodd Group (Midlands) Ltd	51664979	C1030	New Construction, Conversion & Renovation	30,504.96	24/09/2020	Capital	TRUE
221329	Dodd Group (Midlands) Ltd	51664980	C1030	New Construction, Conversion & Renovation	47,554.05	24/09/2020	Capital	TRUE
221329	Dodd Group (Midlands) Ltd	51664981	C1030	New Construction, Conversion & Renovation	17,036.60	25/09/2020	Capital	TRUE
221329	Dodd Group (Midlands) Ltd	51665281	R2024	Property Services Electrical (LE)	-1,348.66	24/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51665282	R2024	Property Services Electrical (LE)	3,151.69	25/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51665461	R2023	Property Services Mechanical (LM)	2,490.33	03/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51665464	C1030	New Construction, Conversion & Renovation	16,088.23	25/09/2020	Capital	TRUE
221329	Dodd Group (Midlands) Ltd	51665466	R2024	Property Services Electrical (LE)	2,288.09	03/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51665468	R2024	Property Services Electrical (LE)	5,448.46	03/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51665469	R2024	Property Services Electrical (LE)	5,680.56	04/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51665470	R2023	Property Services Mechanical (LM)	501.10	03/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51665471	C1030	New Construction, Conversion & Renovation	1,849.54	03/09/2020	Capital	TRUE
221329	Dodd Group (Midlands) Ltd	51665472	R2023	Property Services Mechanical (LM)	3,001.04	03/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51665473	C1030	New Construction, Conversion & Renovation	10,614.27	04/09/2020	Capital	TRUE
221329	Dodd Group (Midlands) Ltd	51665474	R2024	Property Services Electrical (LE)	4,583.34	03/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51665526	R2024	Property Services Electrical (LE)	919.62	25/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51665538	R2023	Property Services Mechanical (LM)	937.75	25/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51665540	R2024	Property Services Electrical (LE)	555.80	25/09/2020	Resources	TRUE

221329	Dodd Group (Midlands) Ltd	51665544	R2023	Property Services Mechanical (LM)	795.02	25/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51665554	R2023	Property Services Mechanical (LM)	635.26	25/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51665576	R2023	Property Services Mechanical (LM)	545.37	25/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51665591	R2024	Property Services Electrical (LE)	929.74	25/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51665981	R2023	Property Services Mechanical (LM)	964.02	03/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51665984	R2024	Property Services Electrical (LE)	584.62	03/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51665991	R2024	Property Services Electrical (LE)	930.62	03/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51666004	R2024	Property Services Electrical (LE)	828.30	03/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51666011	R2024	Property Services Electrical (LE)	590.58	03/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51666014	R2024	Property Services Electrical (LE)	782.67	03/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51666015	R2023	Property Services Mechanical (LM)	692.00	03/09/2020	Resources	TRUE
221329	Dodd Group (Midlands) Ltd	51666017	R2024	Property Services Electrical (LE)	906.76	03/09/2020	Resources	TRUE
222982	Doorway (Grant Payment ****8744)	51664920	R1601	Training	552.36	25/09/2020	People Grc	FALSE
241893	Dordon Community Cafe	51672338	R5501	Grants / Donations to External Organisations	510.00	25/09/2020	Resources	FALSE
218071	Dordon Primary School (Community Academies Trust)	51672833	R6107	SEN Statements Funding	1,044.00	28/09/2020	Communiti	FALSE
240055	Dr Peter Colloby t/a Collobyincas Ltd	51662795	R4615	Coroner/Mortuary/Pathology Fees	540.30	16/09/2020	Other Serv	TRUE
240055	Dr Peter Colloby t/a Collobyincas Ltd	51666142	R4615	Coroner/Mortuary/Pathology Fees	2,960.10	25/09/2020	Other Serv	TRUE
201834	Draeger Safety UK Ltd	51666848	R4015	Equipment Repair & Maintenance	837.54	07/09/2020	Communiti	TRUE
201841	Drive Motor Retail Ltd t/a Drive Vauxhall LEAMINGTON	51666412	R4030	Materials	684.38	25/09/2020	Communiti	TRUE
201849	Ducklings Day Nursery	51668307	R6106	Early Years Funding (PVIs and LA)	18,277.39	11/09/2020	Communiti	FALSE
201860	Dunchurch Nursery	51668265	R6106	Early Years Funding (PVIs and LA)	46,895.94	11/09/2020	Communiti	FALSE
	Dunelm	13845			793.29	01/10/2020	People	
236415	Duradiamond Healthcare Ltd	51668952	R4441	Professional Fees	4,754.64	14/09/2020	Communiti	TRUE
236415	Duradiamond Healthcare Ltd	51668954	R4441	Professional Fees	6,322.56	14/09/2020	Resources	TRUE
	REDACTED		C1050	External Fees	18,000.00	12/10/2020	Communities	
201916	E.On Energy Solutions Ltd (Street Lighting)	51661839	R2102	Energy Costs	568.00	10/09/2020	Communiti	TRUE
201916	E.On Energy Solutions Ltd (Street Lighting)	51664865	R2102	Energy Costs	1,207.00	25/09/2020	Communiti	TRUE
201916	E.On Energy Solutions Ltd (Street Lighting)	51664869	R2102	Energy Costs	1,390.00	11/09/2020	Communiti	TRUE
201916	E.On Energy Solutions Ltd (Street Lighting)	51664870	R2102	Energy Costs	2,139.00	25/09/2020	Communiti	TRUE
201916	E.On Energy Solutions Ltd (Street Lighting)	51664873	R2102	Energy Costs	545.00	11/09/2020	Communiti	TRUE
201916	E.On Energy Solutions Ltd (Street Lighting)	51673749	R2102	Energy Costs	593.60	30/09/2020	Communiti	TRUE
201930	Eastern Shires Purchasing Organisation	51670565	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,195.00	29/09/2020	Resources	FALSE
201934	Easy Cabs	51668534	R3204	Home To School / College Transport	675.00	17/09/2020	Communiti	FALSE
201934	Easy Cabs	51670595	R3204	Home To School / College Transport	675.00	17/09/2020	Communiti	FALSE
201934	Easy Cabs	51670603	R3204	Home To School / College Transport	975.00	18/09/2020	Communiti	FALSE
201946	Econ Engineering Ltd	51664771	R4030	Materials	1,525.69	21/09/2020	Communiti	TRUE
201946	Econ Engineering Ltd	51664777	R4030	Materials	1,138.58	16/09/2020	Communiti	TRUE
237995	Edward Knight Estate Agents LLP	51667168	R6104	Social Care - Section 17 Payments	1,200.00	09/09/2020	People Grc	FALSE
204614	EE Ltd (Airtime ****1263)	51665867	R4513	Telephones & Broadband	1,896.95	15/09/2020	Communiti	TRUE
224901	Electrical Safety Assessment Ltd	51657364	R4043	Trading Standards Sampling	770.00	11/09/2020	Communiti	TRUE
202022	Emergency One UK Ltd	51664766	R4030	Materials	876.50	24/09/2020	Communiti	TRUE
202022	Emergency One UK Ltd	51667696	R4030	Materials	651.30	11/09/2020	Communiti	TRUE
241137	Empire Property Management	51670190	R5459	Leaving Care Accommodation	550.00	21/09/2020	People Grc	FALSE
202032	Emscote House School and Nursery	51668128	R6106	Early Years Funding (PVIs and LA)	37,469.86	30/09/2020	Communiti	FALSE
202032	Emscote House School and Nursery	51668814	R6106	Early Years Funding (PVIs and LA)	2,170.83	30/09/2020	Communiti	FALSE
202034	Emscote Preschool	51668202	R6106	Early Years Funding (PVIs and LA)	19,600.10	11/09/2020	Communiti	FALSE
202034	Emscote Preschool	51668864	R6106	Early Years Funding (PVIs and LA)	3,052.31	11/09/2020	Communiti	FALSE
239842	Enterprise Car Club	51669304	R3203	Vehicle Hire / Lease	2,306.26	14/09/2020	Communiti	FALSE
239842	Enterprise Car Club	51671750	R3203	Vehicle Hire / Lease	2,306.26	30/09/2020	Communiti	FALSE
214952	Enterprise Rent-A-Car	51663938	R3203	Vehicle Hire / Lease	570.08	18/09/2020	Resources	FALSE
214952	Enterprise Rent-A-Car	51663944	R3203	Vehicle Hire / Lease	590.44	18/09/2020	Resources	FALSE
214952	Enterprise Rent-A-Car	51663958	R3203	Vehicle Hire / Lease	590.44	18/09/2020	Resources	FALSE
214952	Enterprise Rent-A-Car	51663962	R3203	Vehicle Hire / Lease	638.14	18/09/2020	Resources	FALSE
214952	Enterprise Rent-A-Car	51663977	R3203	Vehicle Hire / Lease	580.26	18/09/2020	Resources	FALSE

214952	Enterprise Rent-A-Car	51665307	R3203	Vehicle Hire / Lease	960.96	16/09/2020	Resources	FALSE
214952	Enterprise Rent-A-Car	51665308	R3203	Vehicle Hire / Lease	974.96	01/09/2020	Resources	FALSE
214952	Enterprise Rent-A-Car	51665310	R3203	Vehicle Hire / Lease	960.96	16/09/2020	Resources	FALSE
214952	Enterprise Rent-A-Car	51665311	R3203	Vehicle Hire / Lease	974.96	01/09/2020	Resources	FALSE
214952	Enterprise Rent-A-Car	51665312	R3203	Vehicle Hire / Lease	583.44	16/09/2020	Resources	FALSE
202050	Envirocare Midlands Ltd	51663565	C1030	New Construction, Conversion & Renovation	1,875.00	17/09/2020	Capital	TRUE
202050	Envirocare Midlands Ltd	51665243	C1030	New Construction, Conversion & Renovation	1,590.00	25/09/2020	Capital	TRUE
239240	Environmental Contracts Ltd	51659695	R2754	Waste Management	1,159.05	03/09/2020	Communiti	TRUE
235211	Equality and Inclusion Partnership (EQuIP)	51666707	R5702	Payments to External Contractors	11,281.25	15/09/2020	Resources	FALSE
235211	Equality and Inclusion Partnership (EQuIP)	51666734	R4441	Professional Fees	17,217.00	15/09/2020	People Grc	FALSE
202062	Equine Learning CIC	51669214	R5702	Payments to External Contractors	3,240.00	25/09/2020	Communiti	FALSE
202062	Equine Learning CIC	51669228	R5702	Payments to External Contractors	4,040.00	25/09/2020	Communiti	FALSE
202075	Escape Community Art In Action Ltd t/a Escape Arts	51661490	R5702	Payments to External Contractors	10,000.00	10/09/2020	People Grc	TRUE
225333	ESE Direct Ltd	51657327	R4008	Equipment	3,288.00	10/09/2020	Resources	TRUE
208677	Esh Works Ltd	51672127	R5501	Grants / Donations to External Organisations	10,670.00	23/09/2020	People Grc	TRUE
215263	ESPO Energy	51662949	R2102	Energy Costs	683.55	01/09/2020	Resources	FALSE
215263	ESPO Energy	51664859	R2102	Energy Costs	596.19	09/09/2020	Resources	FALSE
215263	ESPO Energy	51671376	R2102	Energy Costs	1,887.44	30/09/2020	Resources	FALSE
215263	ESPO Energy	51671385	R2102	Energy Costs	579.99	30/09/2020	Resources	FALSE
215263	ESPO Energy	51671391	R2102	Energy Costs	696.79	30/09/2020	Resources	FALSE
202082	Essential Futures Ltd t/a Eden Futures	51668019	R5851	Supported Living	11,000.18	10/09/2020	People Grc	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51673547	R5807	Social Care Block Contracts	534.00	29/09/2020	People Grc	TRUE
239825	Esteemed Life Ltd	51665034	R5807	Social Care Block Contracts	1,777.44	01/09/2020	People Grc	TRUE
239825	Esteemed Life Ltd	51665039	R5807	Social Care Block Contracts	1,184.96	01/09/2020	People Grc	TRUE
202088	Ettington Preschool	51668283	R6106	Early Years Funding (PVI and LA)	17,836.49	11/09/2020	Communiti	FALSE
202088	Ettington Preschool	51668772	R6106	Early Years Funding (PVI and LA)	789.39	15/09/2020	Communiti	FALSE
240748	Euclid Ltd	51666701	R4505	ICT Supplies / Consumables	2,356.25	30/09/2020	Communiti	TRUE
239333	Everyone Health Ltd	51673710	R5702	Payments to External Contractors	628.80	30/09/2020	People Grc	TRUE
239333	Everyone Health Ltd	51673726	R5702	Payments to External Contractors	628.80	30/09/2020	People Grc	TRUE
231976	Evolving Care	51666369	R5807	Social Care Block Contracts	1,292.00	04/09/2020	People Grc	FALSE
231976	Evolving Care	51671944	R5807	Social Care Block Contracts	931.04	23/09/2020	People Grc	FALSE
202114	Exegesis Spatial Data Management	51672540	R4512	Software	7,074.00	25/09/2020	Communiti	FALSE
	Facebk *5mts7ysep2	11893			700.00	11/10/2020	Resources	
226240	Facilitate Care Services Ltd	51672384	R5807	Social Care Block Contracts	1,402.50	25/09/2020	People Grc	TRUE
226240	Facilitate Care Services Ltd	51672385	R5807	Social Care Block Contracts	1,621.20	25/09/2020	People Grc	TRUE
226240	Facilitate Care Services Ltd	51672386	R5807	Social Care Block Contracts	2,073.68	25/09/2020	People Grc	TRUE
226240	Facilitate Care Services Ltd	51672393	R5807	Social Care Block Contracts	935.00	25/09/2020	People Grc	TRUE
226240	Facilitate Care Services Ltd	51672394	R5807	Social Care Block Contracts	1,768.00	25/09/2020	People Grc	TRUE
238891	Facilities Management Services UK Ltd	51672826	C1030	New Construction, Conversion & Renovation	3,870.99	25/09/2020	Capital	TRUE
239962	Faircomplus Ltd t/a Communication Plus	51663374	R4441	Professional Fees	1,140.00	04/09/2020	People Grc	TRUE
238698	Falu Studios Ltd	51664790	R4310	Printing, Photocopying and Reprographics	500.00	24/09/2020	Resources	TRUE
222263	Family Action - PAC UK	51672820	R5802	Substitute Care	4,500.00	28/09/2020	People Grc	FALSE
202146	Family Placement.Com Ltd	51666137	R5822	Foster Care Payments - External Provision	3,288.13	10/09/2020	People Grc	TRUE
220466	Family Society (Adoption Focus)	51662817	R5203	Payments / Contributions to Public Sector Organisations	32,063.00	07/09/2020	People Grc	FALSE
220800	Fareshare Leicester	51663782	R4102	Catering Services & Supplies	-80,240.00	08/09/2020	Resources	FALSE
220800	Fareshare Leicester	51664013	R4102	Catering Services & Supplies	114,000.00	08/09/2020	Resources	FALSE
100279	Father Hudsons Society	51665133	R5807	Social Care Block Contracts	3,916.14	07/09/2020	People Grc	FALSE
100279	Father Hudsons Society	51665135	R5807	Social Care Block Contracts	4,109.27	04/09/2020	People Grc	FALSE
100279	Father Hudsons Society	51665140	R5807	Social Care Block Contracts	1,716.00	07/09/2020	People Grc	FALSE
100279	Father Hudsons Society	51669319	R5807	Social Care Block Contracts	3,916.14	30/09/2020	People Grc	FALSE
100279	Father Hudsons Society	51669340	R5807	Social Care Block Contracts	4,109.27	30/09/2020	People Grc	FALSE
100279	Father Hudsons Society	51669370	R5807	Social Care Block Contracts	1,716.00	30/09/2020	People Grc	FALSE
206633	FCC Recycling (UK) Ltd	51665634	R5702	Payments to External Contractors	82,386.08	03/09/2020	Communiti	TRUE
202171	Fillongley Pre-School	51668266	R6106	Early Years Funding (PVI and LA)	2,404.92	11/09/2020	Communiti	FALSE

202171	Fillongley Pre-School	51668829	R6106	Early Years Funding (PVIs and LA)	789.39	11/09/2020	Communiti	FALSE
221752	Fine Futures Ltd ****0268	51667049	R5807	Social Care Block Contracts	1,160.04	11/09/2020	People Grc	TRUE
221752	Fine Futures Ltd ****0268	51667053	R5807	Social Care Block Contracts	939.40	11/09/2020	People Grc	TRUE
231384	Fire Fogging Systems Ltd	51666454	R3004	Repair & Maintenance Of Vehicles	1,050.00	04/09/2020	Communiti	TRUE
202195	First Steps Kindergarten	51668187	R6106	Early Years Funding (PVIs and LA)	12,265.09	11/09/2020	Communiti	FALSE
202203	Fitzgerald Contractors Ltd	51666891	C1030	New Construction, Conversion & Renovation	587,121.41	25/09/2020	Capital	TRUE
202203	Fitzgerald Contractors Ltd	51667975	C1030	New Construction, Conversion & Renovation	1,839.42	17/09/2020	Capital	TRUE
202207	Fledglings Day Nursery	51668326	R6106	Early Years Funding (PVIs and LA)	17,976.78	11/09/2020	Communiti	FALSE
203984	Flogas Britain Ltd	51661005	R4010	Equipment Hire	737.88	04/09/2020	Communiti	TRUE
202223	Footsteps Day Nursery	51668299	R6106	Early Years Funding (PVIs and LA)	46,495.12	18/09/2020	Communiti	FALSE
202223	Footsteps Day Nursery	51668773	R6106	Early Years Funding (PVIs and LA)	4,736.34	18/09/2020	Communiti	FALSE
226303	Ford Motor Company Ltd ***0693	51665330	C1010	Acquisition Of New Assets	20,699.53	09/09/2020	Capital	TRUE
208722	Forensics Ltd t/a Alere Forensics	51663570	R4615	Coroner/Mortuary/Pathology Fees	960.00	18/09/2020	Other Serv	TRUE
208722	Forensics Ltd t/a Alere Forensics	51663868	R4615	Coroner/Mortuary/Pathology Fees	620.00	18/09/2020	Other Serv	TRUE
208722	Forensics Ltd t/a Alere Forensics	51664364	R4615	Coroner/Mortuary/Pathology Fees	925.00	23/09/2020	Other Serv	TRUE
236802	Fortem Solutions Ltd	51669288	C1030	New Construction, Conversion & Renovation	10,000.00	25/09/2020	Capital	TRUE
241345	FosterTalk Ltd	51671273	R5802	Substitute Care	676.60	25/09/2020	People Grc	TRUE
202268	Freshfields Nursery School Ltd	51668337	R6106	Early Years Funding (PVIs and LA)	30,141.66	11/09/2020	Communiti	TRUE
202268	Freshfields Nursery School Ltd	51668774	R6106	Early Years Funding (PVIs and LA)	526.26	15/09/2020	Communiti	TRUE
230177	Freshstart in Education Ltd	51645462	R6107	SEN Statements Funding	3,150.00	30/09/2020	Communiti	TRUE
230177	Freshstart in Education Ltd	51665316	R5702	Payments to External Contractors	1,890.00	30/09/2020	Communiti	TRUE
230177	Freshstart in Education Ltd	51655460	R6107	SEN Statements Funding	4,620.00	30/09/2020	Communiti	TRUE
230177	Freshstart in Education Ltd	51662570	R6107	SEN Statements Funding	2,520.00	30/09/2020	Communiti	TRUE
230177	Freshstart in Education Ltd	51662574	R5702	Payments to External Contractors	1,050.00	30/09/2020	Communiti	TRUE
227025	Fuchs Lubricants (UK) PLC	51665358	R4030	Materials	609.06	24/09/2020	Communiti	FALSE
227025	Fuchs Lubricants (UK) PLC	51665379	R4030	Materials	1,097.75	25/09/2020	Communiti	FALSE
205061	G P Homecare Ltd T/A Radis Community Care	51665913	R5807	Social Care Block Contracts	697.00	03/09/2020	People Grc	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51673357	R5807	Social Care Block Contracts	714.00	29/09/2020	People Grc	TRUE
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As (	51665197	R5806	Residential Care	1,500.00	01/09/2020	People Grc	TRUE
240708	Gage-Tupper & Associates Ltd	51671686	R4441	Professional Fees	3,830.00	30/09/2020	Resources	TRUE
100284	Galanos House	51667038	R5807	Social Care Block Contracts	5,499.76	08/09/2020	People Grc	FALSE
202326	Galley Common Childcare Ltd	51668308	R6106	Early Years Funding (PVIs and LA)	12,124.81	11/09/2020	Communiti	TRUE
202326	Galley Common Childcare Ltd	51668786	R6106	Early Years Funding (PVIs and LA)	1,578.78	15/09/2020	Communiti	TRUE
235099	Gateway Automation Ltd	51664305	R2002	Building Maintenance	689.00	23/09/2020	Communiti	TRUE
224148	Generations Care Ltd	51671943	R5807	Social Care Block Contracts	1,134.84	23/09/2020	People Grc	TRUE
224148	Generations Care Ltd	51672417	R5807	Social Care Block Contracts	555.12	25/09/2020	People Grc	TRUE
202363	George Eliot Hospital NHS Foundation Trust	51666376	R4615	Coroner/Mortuary/Pathology Fees	5,630.85	11/09/2020	Other Serv	FALSE
202363	George Eliot Hospital NHS Foundation Trust	51666477	R4615	Coroner/Mortuary/Pathology Fees	3,336.80	11/09/2020	Other Serv	FALSE
202363	George Eliot Hospital NHS Foundation Trust	51666478	R4615	Coroner/Mortuary/Pathology Fees	4,379.55	23/09/2020	Other Serv	FALSE
202363	George Eliot Hospital NHS Foundation Trust	51666479	R4615	Coroner/Mortuary/Pathology Fees	2,711.15	10/09/2020	Other Serv	FALSE
202363	George Eliot Hospital NHS Foundation Trust	51666482	R4615	Coroner/Mortuary/Pathology Fees	3,753.90	10/09/2020	Other Serv	FALSE
202363	George Eliot Hospital NHS Foundation Trust	51666485	R4615	Coroner/Mortuary/Pathology Fees	4,588.10	11/09/2020	Other Serv	FALSE
202363	George Eliot Hospital NHS Foundation Trust	51671672	R4615	Coroner/Mortuary/Pathology Fees	3,128.25	22/09/2020	Other Serv	FALSE
202363	George Eliot Hospital NHS Foundation Trust	51671685	R4615	Coroner/Mortuary/Pathology Fees	2,502.60	22/09/2020	Other Serv	FALSE
202462	German Swedish & French Car Parts Ltd (GSF Car Part	51663988	R4030	Materials	665.23	17/09/2020	Communiti	TRUE
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	51669364	R5807	Social Care Block Contracts	999.00	14/09/2020	People Grc	TRUE
100069	Gildawood Court	51665127	R5807	Social Care Block Contracts	9,115.87	04/09/2020	People Grc	FALSE
202385	Gingham Pre School	51668239	R6106	Early Years Funding (PVIs and LA)	19,185.65	11/09/2020	Communiti	FALSE
202385	Gingham Pre School	51668254	R6106	Early Years Funding (PVIs and LA)	7,815.99	11/09/2020	Communiti	FALSE
202385	Gingham Pre School	51668281	R6106	Early Years Funding (PVIs and LA)	11,303.12	11/09/2020	Communiti	FALSE
202385	Gingham Pre School	51668306	R6106	Early Years Funding (PVIs and LA)	39,379.36	11/09/2020	Communiti	FALSE
202385	Gingham Pre School	51668324	R6106	Early Years Funding (PVIs and LA)	12,265.09	11/09/2020	Communiti	FALSE
202385	Gingham Pre School	51668834	R6106	Early Years Funding (PVIs and LA)	1,947.16	15/09/2020	Communiti	FALSE
231174	Glendale Countryside Ltd (PSS)	51666457	R2751	Grounds Maintenance	2,185.00	22/09/2020	Communiti	TRUE

202406	Godfrey-Payton (WARWICK ****8025)	51661056	R4409	Consultancy	4,290.00	04/09/2020	Resources	FALSE
202406	Godfrey-Payton (WARWICK ****8025)	51661057	R4409	Consultancy	4,290.00	04/09/2020	Resources	FALSE
238688	Godiva Care Services Ltd t/a SureCare Coventry & Soutl	51666963	R5702	Payments to External Contractors	3,300.00	17/09/2020	Communiti	TRUE
238688	Godiva Care Services Ltd t/a SureCare Coventry & Soutl	51666966	R5702	Payments to External Contractors	1,188.00	17/09/2020	Communiti	TRUE
238688	Godiva Care Services Ltd t/a SureCare Coventry & Soutl	51666967	R5702	Payments to External Contractors	2,464.00	15/09/2020	Communiti	TRUE
238688	Godiva Care Services Ltd t/a SureCare Coventry & Soutl	51666969	R5702	Payments to External Contractors	3,080.00	17/09/2020	Communiti	TRUE
238688	Godiva Care Services Ltd t/a SureCare Coventry & Soutl	51666981	R5702	Payments to External Contractors	2,640.00	15/09/2020	Communiti	TRUE
241444	Gould Landscapes Ltd	51667202	R2751	Grounds Maintenance	600.00	08/09/2020	Communiti	TRUE
223755	Granicus-Firmstep Ltd*****2141	51665231	R4512	Software	8,198.99	25/09/2020	Resources	TRUE
202434	Grapevine Coventry & Warwickshire Ltd	51665912	R5807	Social Care Block Contracts	21,947.35	03/09/2020	People Grc	TRUE
202434	Grapevine Coventry & Warwickshire Ltd	51665919	R5807	Social Care Block Contracts	21,947.35	03/09/2020	People Grc	TRUE
202434	Grapevine Coventry & Warwickshire Ltd	51665920	R5807	Social Care Block Contracts	21,947.35	03/09/2020	People Grc	TRUE
202434	Grapevine Coventry & Warwickshire Ltd	51665921	R5807	Social Care Block Contracts	21,947.35	03/09/2020	People Grc	TRUE
202434	Grapevine Coventry & Warwickshire Ltd	51670452	R5807	Social Care Block Contracts	90,000.00	22/09/2020	People Grc	TRUE
223910	Grays School of Motoring	51661052	R4441	Professional Fees	500.00	04/09/2020	Communiti	FALSE
223910	Grays School of Motoring	51665368	R4441	Professional Fees	600.00	18/09/2020	Communiti	FALSE
209257	Great Green Systems Ltd	51661030	R4030	Materials	1,094.80	10/09/2020	Communiti	TRUE
224479	Green Park Interims & Executive Ltd	51660286	R4409	Consultancy	24,150.00	04/09/2020	Resources	TRUE
224479	Green Park Interims & Executive Ltd	51660288	R1101	Agency Staff Pay	16,560.00	04/09/2020	Resources	TRUE
224479	Green Park Interims & Executive Ltd	51660292	R4409	Consultancy	1,560.00	04/09/2020	Resources	TRUE
224479	Green Park Interims & Executive Ltd	51663847	R4409	Consultancy	15,330.00	18/09/2020	Resources	TRUE
224479	Green Park Interims & Executive Ltd	51665224	R4409	Consultancy	25,300.00	25/09/2020	Resources	TRUE
202443	Greenfields Nursery School	51668211	R6106	Early Years Funding (PVIs and LA)	30,342.07	11/09/2020	Communiti	FALSE
202443	Greenfields Nursery School	51668781	R6106	Early Years Funding (PVIs and LA)	1,894.54	15/09/2020	Communiti	FALSE
239619	Growing Patch Nursery Ltd	51668135	R6106	Early Years Funding (PVIs and LA)	3,447.05	11/09/2020	Communiti	TRUE
221492	GTT Communications t/a Interoute Networks Ltd	51665871	R4513	Telephones & Broadband	3,808.04	24/09/2020	Resources	TRUE
202464	Guest Motors Ltd	51673691	R3004	Repair & Maintenance Of Vehicles	883.11	30/09/2020	Communiti	TRUE
214635	Guideposts Trust Ltd (****9960)	51667218	R1601	Training	600.00	09/09/2020	People Grc	TRUE
233619	Guthrie Douglas Group Ltd	51665138	C1060	Grants & Contributions To Outside Organisations	5,968.81	03/09/2020	Capital	TRUE
231261	H & K Childminding	51667664	R6106	Early Years Funding (PVIs and LA)	526.26	10/09/2020	Communiti	FALSE
100423	H F Trust Ltd	51667161	R5501	Grants / Donations to External Organisations	2,820.00	08/09/2020	People Grc	TRUE
100423	H F Trust Ltd	51673331	R5807	Social Care Block Contracts	4,033.53	29/09/2020	People Grc	TRUE
202510	Hampton Magna Pre-School	51663204	R6106	Early Years Funding (PVIs and LA)	640.00	03/09/2020	Communiti	FALSE
202510	Hampton Magna Pre-School	51663208	R6106	Early Years Funding (PVIs and LA)	640.00	03/09/2020	Communiti	FALSE
202510	Hampton Magna Pre-School	51668207	R6106	Early Years Funding (PVIs and LA)	5,972.22	11/09/2020	Communiti	FALSE
202510	Hampton Magna Pre-School	51668867	R6106	Early Years Funding (PVIs and LA)	2,105.04	11/09/2020	Communiti	FALSE
236074	Hampton's Resourcing Ltd	51660279	R4441	Professional Fees	3,012.05	04/09/2020	People Grc	TRUE
236074	Hampton's Resourcing Ltd	51660281	R4441	Professional Fees	2,710.85	04/09/2020	People Grc	TRUE
236074	Hampton's Resourcing Ltd	51660282	R1101	Agency Staff Pay	3,012.05	01/09/2020	People Grc	TRUE
236074	Hampton's Resourcing Ltd	51660348	R1101	Agency Staff Pay	3,463.85	18/09/2020	People Grc	TRUE
236074	Hampton's Resourcing Ltd	51661949	R1101	Agency Staff Pay	3,463.85	18/09/2020	People Grc	TRUE
236074	Hampton's Resourcing Ltd	51662363	R1408	Other Staffing Costs	3,000.00	02/09/2020	Communiti	TRUE
236074	Hampton's Resourcing Ltd	51663346	R1101	Agency Staff Pay	3,463.85	16/09/2020	People Grc	TRUE
236074	Hampton's Resourcing Ltd	51663820	R4409	Consultancy	1,204.82	21/09/2020	People Grc	TRUE
236074	Hampton's Resourcing Ltd	51664964	R1101	Agency Staff Pay	3,463.85	25/09/2020	People Grc	TRUE
236074	Hampton's Resourcing Ltd	51666355	R1101	Agency Staff Pay	3,463.85	29/09/2020	People Grc	TRUE
236074	Hampton's Resourcing Ltd	51668385	R1101	Agency Staff Pay	3,463.85	06/09/2020	People Grc	TRUE
202518	Happy Faces Pre-School	51668144	R6106	Early Years Funding (PVIs and LA)	5,892.05	11/09/2020	Communiti	FALSE
202518	Happy Faces Pre-School	51668787	R6106	Early Years Funding (PVIs and LA)	2,368.17	11/09/2020	Communiti	FALSE
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nurs	51668223	R6106	Early Years Funding (PVIs and LA)	15,812.35	11/09/2020	Communiti	FALSE
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nurs	51668887	R6106	Early Years Funding (PVIs and LA)	1,578.78	15/09/2020	Communiti	FALSE
202520	Happy Tykes Pre-School	51668168	R6106	Early Years Funding (PVIs and LA)	26,694.61	11/09/2020	Communiti	FALSE
202520	Happy Tykes Pre-School	51668830	R6106	Early Years Funding (PVIs and LA)	6,315.12	11/09/2020	Communiti	FALSE
202525	Harbury Pre-School	51668250	R6106	Early Years Funding (PVIs and LA)	4,809.84	11/09/2020	Communiti	FALSE



223683	Harris Church of England Academy	51665500	R5501	Grants / Donations to External Organisations	2,000.00	02/09/2020	Communiti	FALSE
223683	Harris Church of England Academy	51670052	R6109	Funding payment to Academies and Non WCC Schools	77,222.00	16/09/2020	Communiti	FALSE
223683	Harris Church of England Academy	51672842	R6107	SEN Statements Funding	4,549.00	28/09/2020	Communiti	FALSE
202539	Harrow Green Ltd	51667991	R2601	Other Building Services	56,801.06	11/09/2020	Resources	TRUE
217973	Hartshill School (Academy)	51667700	R5501	Grants / Donations to External Organisations	2,000.00	09/09/2020	Communiti	FALSE
217973	Hartshill School (Academy)	51672867	R6107	SEN Statements Funding	5,834.00	28/09/2020	Communiti	FALSE
237680	HAS Technology Ltd t/a CM	51672756	R4409	Consultancy	6,806.25	28/09/2020	People Grc	TRUE
207695	Hays Specialist Recruitment Ltd	51667269	R1408	Other Staffing Costs	1,019.45	15/09/2020	Communiti	TRUE
207695	Hays Specialist Recruitment Ltd	51667271	R1408	Other Staffing Costs	1,019.45	15/09/2020	Communiti	TRUE
207695	Hays Specialist Recruitment Ltd	51667273	R1408	Other Staffing Costs	1,019.45	15/09/2020	Communiti	TRUE
207695	Hays Specialist Recruitment Ltd	51667274	R1408	Other Staffing Costs	1,019.45	15/09/2020	Communiti	TRUE
207695	Hays Specialist Recruitment Ltd	51667275	R1408	Other Staffing Costs	657.06	15/09/2020	Communiti	TRUE
220392	Healthwatch Warwickshire Ltd	51660522	R5702	Payments to External Contractors	54,250.00	04/09/2020	People Grc	TRUE
100035	Heart Of England Mencap - STRATFORD (****8427)	51666970	R5807	Social Care Block Contracts	931.84	08/09/2020	People Grc	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51666991	R5807	Social Care Block Contracts	931.84	08/09/2020	People Grc	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51666992	R5807	Social Care Block Contracts	698.88	08/09/2020	People Grc	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51666994	R5807	Social Care Block Contracts	931.84	08/09/2020	People Grc	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51666999	R5807	Social Care Block Contracts	931.84	08/09/2020	People Grc	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51667000	R5807	Social Care Block Contracts	698.88	08/09/2020	People Grc	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51667012	R5807	Social Care Block Contracts	1,164.80	16/09/2020	People Grc	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51667013	R5807	Social Care Block Contracts	698.88	08/09/2020	People Grc	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51667018	R5807	Social Care Block Contracts	931.84	08/09/2020	People Grc	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51667022	R5807	Social Care Block Contracts	931.84	08/09/2020	People Grc	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51667026	R5807	Social Care Block Contracts	931.84	08/09/2020	People Grc	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51667027	R5807	Social Care Block Contracts	931.84	08/09/2020	People Grc	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51667029	R5807	Social Care Block Contracts	931.84	08/09/2020	People Grc	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51667030	R5807	Social Care Block Contracts	698.88	08/09/2020	People Grc	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51669281	R5807	Social Care Block Contracts	7,944.21	15/09/2020	People Grc	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51669293	R5807	Social Care Block Contracts	22,796.00	14/09/2020	People Grc	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51669355	R5807	Social Care Block Contracts	49,437.31	16/09/2020	People Grc	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51670178	R5807	Social Care Block Contracts	13,971.36	16/09/2020	People Grc	FALSE
235001	Heathcote Primary School (Community Academies Trust	51669457	R6109	Funding payment to Academies and Non WCC Schools	43,817.00	16/09/2020	Communiti	FALSE
235001	Heathcote Primary School (Community Academies Trust	51672893	R6107	SEN Statements Funding	1,884.00	28/09/2020	Communiti	FALSE
202586	Hedgerow Nursery Ltd	51668777	R6106	Early Years Funding (PVIs and LA)	1,473.53	15/09/2020	Communiti	TRUE
202586	Hedgerow Nursery Ltd	51668903	R6106	Early Years Funding (PVIs and LA)	10,220.91	11/09/2020	Communiti	TRUE
241333	Helping Hands Community Project	51665295	R5501	Grants / Donations to External Organisations	38,730.00	01/09/2020	Resources	FALSE
222602	Henley Primary School - Arden Forest C of E MAT	51668309	R6106	Early Years Funding (PVIs and LA)	5,170.58	11/09/2020	Communiti	FALSE
222602	Henley Primary School - Arden Forest C of E MAT	51672871	R6107	SEN Statements Funding	594.00	28/09/2020	Communiti	FALSE
236372	Henry's Day Nursery Ltd	51668212	R6106	Early Years Funding (PVIs and LA)	15,030.75	11/09/2020	Communiti	TRUE
236372	Henry's Day Nursery Ltd	51668771	R6106	Early Years Funding (PVIs and LA)	6,315.12	11/09/2020	Communiti	TRUE
100124	Hereward College	51667285	R5702	Payments to External Contractors	2,070.00	10/09/2020	Communiti	FALSE
236613	Hexagon Care Services Ltd	51659024	R5822	Foster Care Payments - External Provision	-1,230.28	25/09/2020	People Grc	TRUE
236613	Hexagon Care Services Ltd	51659025	R5822	Foster Care Payments - External Provision	-2,761.30	25/09/2020	People Grc	TRUE
236613	Hexagon Care Services Ltd	51659058	R5822	Foster Care Payments - External Provision	-1,035.49	25/09/2020	People Grc	TRUE
236613	Hexagon Care Services Ltd	51659059	R5822	Foster Care Payments - External Provision	-7,593.58	25/09/2020	People Grc	TRUE
240566	High Peak School (Kedleston Group) Ltd	51663538	R6107	SEN Statements Funding	3,080.00	24/09/2020	Communiti	TRUE
237697	High Speed Two (HS2) Ltd	51662004	R4409	Consultancy	92,267.95	23/09/2020	Communiti	TRUE
213430	Higham Lane School Academy	51672856	R6107	SEN Statements Funding	10,885.00	28/09/2020	Communiti	FALSE
209258	Highways England Company Ltd	51668732	C1050	External Fees	112,762.53	22/09/2020	Capital	TRUE
202658	Hillmorton Childrens Centre	51668234	R6106	Early Years Funding (PVIs and LA)	15,351.41	11/09/2020	Communiti	FALSE
241483	Hire Support Group Services Ltd	51666089	C1030	New Construction, Conversion & Renovation	2,605.90	04/09/2020	Capital	TRUE
241483	Hire Support Group Services Ltd	51666090	C1030	New Construction, Conversion & Renovation	2,379.30	30/09/2020	Capital	TRUE
	Hogan Lovells Client Account		C1050	External Fees	10,773.97	21/10/2020	Resources	
202698	Hopes and Dreams Day Nursery Ltd	51668194	R6106	Early Years Funding (PVIs and LA)	16,834.44	11/09/2020	Communiti	TRUE

202698	Hopes and Dreams Day Nursery Ltd	51668809	R6106	Early Years Funding (PVIs and LA)	2,368.17	15/09/2020	Communiti	TRUE
210061	Horizon Care & Education Group Ltd	51672287	R6107	SEN Statements Funding	12,675.00	24/09/2020	Communiti	TRUE
202706	Hornbill Service Management Ltd	51652000	R4702	Subscriptions To Organisations	5,490.53	01/09/2020	Resources	TRUE
202706	Hornbill Service Management Ltd	51654554	R4702	Subscriptions To Organisations	5,520.99	01/09/2020	Resources	TRUE
233048	Houlton Church of England Multi Academy Trust	51670051	R6109	Funding payment to Academies and Non WCC Schools	36,317.00	16/09/2020	Communiti	FALSE
233048	Houlton Church of England Multi Academy Trust	51672899	R6107	SEN Statements Funding	1,736.00	28/09/2020	Communiti	FALSE
201314	Housing and Care 21	51669271	R5843	Extra Care	3,911.04	15/09/2020	People Grc	FALSE
201314	Housing and Care 21	51670183	R5843	Extra Care	1,804.20	17/09/2020	People Grc	FALSE
201314	Housing and Care 21	51671320	R5843	Extra Care	3,911.04	22/09/2020	People Grc	FALSE
201314	Housing and Care 21	51671321	R5843	Extra Care	3,911.04	22/09/2020	People Grc	FALSE
201314	Housing and Care 21	51671322	R5843	Extra Care	3,911.04	22/09/2020	People Grc	FALSE
201314	Housing and Care 21	51671328	R5843	Extra Care	3,911.04	22/09/2020	People Grc	FALSE
201314	Housing and Care 21	51672779	R5807	Social Care Block Contracts	1,566.00	28/09/2020	People Grc	FALSE
201314	Housing and Care 21	51672781	R5807	Social Care Block Contracts	848.00	28/09/2020	People Grc	FALSE
201314	Housing and Care 21	51672783	R5807	Social Care Block Contracts	1,323.00	28/09/2020	People Grc	FALSE
201314	Housing and Care 21	51672786	R5807	Social Care Block Contracts	1,029.00	28/09/2020	People Grc	FALSE
201314	Housing and Care 21	51672788	R5807	Social Care Block Contracts	1,052.00	28/09/2020	People Grc	FALSE
201314	Housing and Care 21	51672789	R5807	Social Care Block Contracts	930.00	28/09/2020	People Grc	FALSE
201314	Housing and Care 21	51672805	R5807	Social Care Block Contracts	946.00	28/09/2020	People Grc	FALSE
201314	Housing and Care 21	51672807	R5807	Social Care Block Contracts	1,433.00	28/09/2020	People Grc	FALSE
201314	Housing and Care 21	51672810	R5807	Social Care Block Contracts	1,168.00	28/09/2020	People Grc	FALSE
201314	Housing and Care 21	51672817	R5807	Social Care Block Contracts	1,206.00	28/09/2020	People Grc	FALSE
201314	Housing and Care 21	51672818	R5807	Social Care Block Contracts	623.00	28/09/2020	People Grc	FALSE
201314	Housing and Care 21	51672819	R5807	Social Care Block Contracts	1,173.00	28/09/2020	People Grc	FALSE
201314	Housing and Care 21	51672822	R5807	Social Care Block Contracts	1,772.00	28/09/2020	People Grc	FALSE
201314	Housing and Care 21	51672823	R5807	Social Care Block Contracts	1,565.00	28/09/2020	People Grc	FALSE
201314	Housing and Care 21	51672909	R5807	Social Care Block Contracts	783.00	28/09/2020	People Grc	FALSE
201314	Housing and Care 21	51672910	R5807	Social Care Block Contracts	886.00	28/09/2020	People Grc	FALSE
201314	Housing and Care 21	51672912	R5807	Social Care Block Contracts	587.00	28/09/2020	People Grc	FALSE
240462	Hummingbirds Nursery... Learning to Fly Ltd	51668284	R6106	Early Years Funding (PVIs and LA)	7,094.51	11/09/2020	Communiti	TRUE
202733	Humpty Dumpty Nursery Ltd	51668295	R6106	Early Years Funding (PVIs and LA)	9,619.68	11/09/2020	Communiti	TRUE
202733	Humpty Dumpty Nursery Ltd	51668782	R6106	Early Years Funding (PVIs and LA)	5,999.36	15/09/2020	Communiti	TRUE
232097	Huntercombe Hospital Maidenhead	51668964	R5702	Payments to External Contractors	850.00	11/09/2020	Communiti	FALSE
231337	Huntercombe Hospital Stafford	51669022	R5702	Payments to External Contractors	2,890.00	14/09/2020	Communiti	FALSE
202745	Hygiene Solutions	51662000	R2704	Cleaning, Domestic & Caretaking Services / Supplies	3,920.00	11/09/2020	Resources	FALSE
202745	Hygiene Solutions	51666101	R2704	Cleaning, Domestic & Caretaking Services / Supplies	594.44	09/09/2020	Resources	FALSE
202745	Hygiene Solutions	51666102	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,227.92	09/09/2020	Resources	FALSE
202745	Hygiene Solutions	51666105	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,338.72	09/09/2020	Resources	FALSE
222547	I.M. Properties Development Ltd c/o GVA Ltd (PMA321)	51666050	R2751	Grounds Maintenance	1,327.70	28/09/2020	Communiti	TRUE
236094	Idverde Ltd	51666147	R2751	Grounds Maintenance	588.81	08/09/2020	Resources	TRUE
236094	Idverde Ltd	51667262	R2751	Grounds Maintenance	588.81	09/09/2020	Resources	TRUE
202801	Imediat Ltd	51669895	R4505	ICT Supplies / Consumables	3,160.00	25/09/2020	Communiti	TRUE
202801	Imediat Ltd	51669895	R4309	Postage & Carriage	500.00	25/09/2020	Communiti	TRUE
223597	iMPower Consulting Ltd	51665185	R4409	Consultancy	30,288.61	03/09/2020	Resources	TRUE
230108	Inclusive Children's Therapy Services Ltd	51671105	R5702	Payments to External Contractors	3,380.00	21/09/2020	Communiti	TRUE
230108	Inclusive Children's Therapy Services Ltd	51672757	R5702	Payments to External Contractors	888.75	25/09/2020	Communiti	TRUE
234763	Inclusive Employers Ltd	51662285	R1601	Training	4,250.00	11/09/2020	Resources	TRUE
202832	Independent Advocacy (****4752) Funding Account	51660698	R5807	Social Care Block Contracts	6,887.50	04/09/2020	People Grc	FALSE
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51664306	R1101	Agency Staff Pay	897.96	25/09/2020	Communiti	TRUE
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51664363	R1101	Agency Staff Pay	890.68	02/09/2020	Communiti	TRUE
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51664380	R1101	Agency Staff Pay	765.33	02/09/2020	Communiti	TRUE
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51664381	R1101	Agency Staff Pay	773.17	02/09/2020	Communiti	TRUE
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51664382	R1101	Agency Staff Pay	820.12	02/09/2020	Communiti	TRUE
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51664384	R1101	Agency Staff Pay	905.80	02/09/2020	Communiti	TRUE





216384	Individual Support Solutions Ltd	51669226	R5807	Social Care Block Contracts	787.20	14/09/2020	People Grc	TRUE
216384	Individual Support Solutions Ltd	51669237	R5807	Social Care Block Contracts	1,382.40	14/09/2020	People Grc	TRUE
216384	Individual Support Solutions Ltd	51669238	R5807	Social Care Block Contracts	590.40	14/09/2020	People Grc	TRUE
216384	Individual Support Solutions Ltd	51669320	R5807	Social Care Block Contracts	984.00	14/09/2020	People Grc	TRUE
216384	Individual Support Solutions Ltd	51669343	R5807	Social Care Block Contracts	787.20	14/09/2020	People Grc	TRUE
216384	Individual Support Solutions Ltd	51669360	R5807	Social Care Block Contracts	656.00	14/09/2020	People Grc	TRUE
216384	Individual Support Solutions Ltd	51669374	R5807	Social Care Block Contracts	787.20	14/09/2020	People Grc	TRUE
216384	Individual Support Solutions Ltd	51672906	R5807	Social Care Block Contracts	1,961.37	25/09/2020	People Grc	TRUE
216384	Individual Support Solutions Ltd	51673089	R5807	Social Care Block Contracts	1,095.80	28/09/2020	People Grc	TRUE
216384	Individual Support Solutions Ltd	51673096	R5807	Social Care Block Contracts	657.48	28/09/2020	People Grc	TRUE
216384	Individual Support Solutions Ltd	51673097	R5807	Social Care Block Contracts	1,036.80	28/09/2020	People Grc	TRUE
216384	Individual Support Solutions Ltd	51673102	R5807	Social Care Block Contracts	1,117.28	28/09/2020	People Grc	TRUE
216384	Individual Support Solutions Ltd	51673103	R5807	Social Care Block Contracts	1,357.92	28/09/2020	People Grc	TRUE
216384	Individual Support Solutions Ltd	51673105	R5807	Social Care Block Contracts	657.48	28/09/2020	People Grc	TRUE
216384	Individual Support Solutions Ltd	51673108	R5807	Social Care Block Contracts	864.84	28/09/2020	People Grc	TRUE
216384	Individual Support Solutions Ltd	51673109	R5807	Social Care Block Contracts	876.64	28/09/2020	People Grc	TRUE
216384	Individual Support Solutions Ltd	51673110	R5807	Social Care Block Contracts	657.48	28/09/2020	People Grc	TRUE
216384	Individual Support Solutions Ltd	51673112	R5807	Social Care Block Contracts	876.64	28/09/2020	People Grc	TRUE
216384	Individual Support Solutions Ltd	51673114	R5807	Social Care Block Contracts	864.84	28/09/2020	People Grc	TRUE
216384	Individual Support Solutions Ltd	51673116	R5807	Social Care Block Contracts	1,095.80	28/09/2020	People Grc	TRUE
216384	Individual Support Solutions Ltd	51673117	R5807	Social Care Block Contracts	657.48	28/09/2020	People Grc	TRUE
216384	Individual Support Solutions Ltd	51673118	R5807	Social Care Block Contracts	2,505.60	28/09/2020	People Grc	TRUE
216384	Individual Support Solutions Ltd	51673120	R5807	Social Care Block Contracts	876.64	28/09/2020	People Grc	TRUE
216384	Individual Support Solutions Ltd	51673457	R5807	Social Care Block Contracts	1,095.80	29/09/2020	People Grc	TRUE
216384	Individual Support Solutions Ltd	51673458	R5807	Social Care Block Contracts	657.48	30/09/2020	People Grc	TRUE
216384	Individual Support Solutions Ltd	51673463	R5807	Social Care Block Contracts	657.48	30/09/2020	People Grc	TRUE
204625	Initial OS Education Ltd	51669197	R6107	SEN Statements Funding	17,916.00	14/09/2020	Communiti	TRUE
204625	Initial OS Education Ltd	51669212	R6107	SEN Statements Funding	17,917.00	14/09/2020	Communiti	TRUE
204625	Initial OS Education Ltd	51669218	R6107	SEN Statements Funding	16,720.00	14/09/2020	Communiti	TRUE
204625	Initial OS Education Ltd	51669232	R6107	SEN Statements Funding	17,916.67	14/09/2020	Communiti	TRUE
204625	Initial OS Education Ltd	51669241	R6107	SEN Statements Funding	16,720.00	14/09/2020	Communiti	TRUE
204625	Initial OS Education Ltd	51669246	R6107	SEN Statements Funding	17,916.67	14/09/2020	Communiti	TRUE
204625	Initial OS Education Ltd	51669262	R6107	SEN Statements Funding	17,916.67	14/09/2020	Communiti	TRUE
204625	Initial OS Education Ltd	51669276	R6107	SEN Statements Funding	1,800.00	14/09/2020	Communiti	TRUE
204625	Initial OS Education Ltd	51669301	R6107	SEN Statements Funding	15,682.00	14/09/2020	Communiti	TRUE
204625	Initial OS Education Ltd	51669359	R6107	SEN Statements Funding	15,682.00	14/09/2020	Communiti	TRUE
202862	Inside Out	51668188	R6106	Early Years Funding (PVIs and LA)	22,391.81	11/09/2020	Communiti	FALSE
239535	Inspire Education Trust-Stockingford Academy	51666083	R4441	Professional Fees	800.00	04/09/2020	Communiti	FALSE
239535	Inspire Education Trust-Stockingford Academy	51672504	R1408	Other Staffing Costs	4,559.43	28/09/2020	Resources	FALSE
239535	Inspire Education Trust-Stockingford Academy	51672509	R1408	Other Staffing Costs	5,517.20	28/09/2020	Resources	FALSE
239535	Inspire Education Trust-Stockingford Academy	51672879	R6107	SEN Statements Funding	9,774.00	28/09/2020	Communiti	FALSE
239535	Inspire Education Trust-Stockingford Academy	51673233	R6107	SEN Statements Funding	4,783.00	28/09/2020	Communiti	FALSE
208928	Integra Buildings Ltd	51661185	C1030	New Construction, Conversion & Renovation	116,351.55	09/09/2020	Capital	TRUE
220816	Integra Technology Solutions	51640739	R2002	Building Maintenance	-823.75	18/09/2020	Communiti	FALSE
220816	Integra Technology Solutions	51640741	R2002	Building Maintenance	-578.75	18/09/2020	Communiti	FALSE
220816	Integra Technology Solutions	51648557	C1030	New Construction, Conversion & Renovation	2,960.00	18/09/2020	Capital	FALSE
220816	Integra Technology Solutions	51665016	R2023	Property Services Mechanical (LM)	574.00	18/09/2020	Resources	FALSE
220816	Integra Technology Solutions	51665017	R2023	Property Services Mechanical (LM)	546.00	18/09/2020	Resources	FALSE
220816	Integra Technology Solutions	51670525	R2024	Property Services Electrical (LE)	552.00	18/09/2020	Resources	FALSE
232438	Intelligent Data Collection Ltd	51664767	R4409	Consultancy	6,450.00	24/09/2020	Communiti	TRUE
212252	Intercountry Adoption Centre t/a IAC The Centre for Adop	51663000	R5802	Substitute Care	750.00	18/09/2020	People Grc	FALSE
100325	Interhaze Ltd t/a Sebright House Care Home	51665404	R5807	Social Care Block Contracts	21,000.00	02/09/2020	People Grc	TRUE
100325	Interhaze Ltd t/a Sebright House Care Home	51668691	R5807	Social Care Block Contracts	1,852.34	11/09/2020	People Grc	TRUE
202884	Interlocks Surveys Ltd	51665181	R4409	Consultancy	1,290.00	03/09/2020	Communiti	TRUE

202884	Interlocks Surveys Ltd	51670189	C1030	New Construction, Conversion & Renovation	3,362.50	16/09/2020	Capital	TRUE
202884	Interlocks Surveys Ltd	51670191	C1030	New Construction, Conversion & Renovation	3,725.00	16/09/2020	Capital	TRUE
202884	Interlocks Surveys Ltd	51670192	C1030	New Construction, Conversion & Renovation	3,362.50	16/09/2020	Capital	TRUE
202884	Interlocks Surveys Ltd	51670194	C1030	New Construction, Conversion & Renovation	3,000.00	17/09/2020	Capital	TRUE
202898	Iron Mountain Secure Shredding Ltd	51671828	R4441	Professional Fees	8,383.63	30/09/2020	Resources	TRUE
202914	J & B Electrical Contractors Ltd	51660466	R4503	Hardware	831.00	04/09/2020	Resources	TRUE
202914	J & B Electrical Contractors Ltd	51665907	R4503	Hardware	1,716.00	25/09/2020	Resources	TRUE
202914	J & B Electrical Contractors Ltd	51665908	R4503	Hardware	544.00	25/09/2020	Resources	TRUE
203022	Jack & Jill Pre-School Nursery Ltd	51668301	R6106	Early Years Funding (PVIs and LA)	16,353.46	11/09/2020	Communiti	TRUE
203022	Jack & Jill Pre-School Nursery Ltd	51668859	R6106	Early Years Funding (PVIs and LA)	2,368.17	11/09/2020	Communiti	TRUE
203021	Jack and Jill Pre-School	51668256	R6106	Early Years Funding (PVIs and LA)	1,202.46	11/09/2020	Communiti	FALSE
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51668161	R6106	Early Years Funding (PVIs and LA)	13,467.55	11/09/2020	Communiti	TRUE
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51668850	R6106	Early Years Funding (PVIs and LA)	7,893.90	15/09/2020	Communiti	TRUE
231215	Jack Moody Recycling Ltd	51671318	R5702	Payments to External Contractors	2,728.89	30/09/2020	Communiti	TRUE
231215	Jack Moody Recycling Ltd	51671318	R5702	Payments to External Contractors	2,003.78	30/09/2020	Communiti	TRUE
231215	Jack Moody Recycling Ltd	51671318	R5702	Payments to External Contractors	516.24	30/09/2020	Communiti	TRUE
231215	Jack Moody Recycling Ltd	51671318	R5702	Payments to External Contractors	1,473.67	30/09/2020	Communiti	TRUE
231215	Jack Moody Recycling Ltd	51671318	R5702	Payments to External Contractors	3,842.18	30/09/2020	Communiti	TRUE
231215	Jack Moody Recycling Ltd	51671318	R5702	Payments to External Contractors	1,837.90	30/09/2020	Communiti	TRUE
226218	Jacobs UK Ltd (****8026)	51672494	R1101	Agency Staff Pay	7,312.80	25/09/2020	Communiti	TRUE
203039	Jam Kangaroo Nursery	51668257	R6106	Early Years Funding (PVIs and LA)	12,024.60	11/09/2020	Communiti	FALSE
100300	James Hirons Home	51673242	R5807	Social Care Block Contracts	4,780.00	28/09/2020	People Grc	FALSE
230894	Jelly Beans Nurture Nursery Ltd	51668213	R6106	Early Years Funding (PVIs and LA)	3,006.15	11/09/2020	Communiti	TRUE
230894	Jelly Beans Nurture Nursery Ltd	51668831	R6106	Early Years Funding (PVIs and LA)	789.39	11/09/2020	Communiti	TRUE
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51670479	R5704	Public Transport	71,938.02	17/09/2020	Communiti	TRUE
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51673213	R5704	Public Transport	3,058.42	29/09/2020	Communiti	TRUE
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51673228	R5704	Public Transport	20,280.00	29/09/2020	Communiti	TRUE
232597	Julia Davis Associates Ltd	51664792	R5802	Substitute Care	750.00	24/09/2020	People Grc	TRUE
232597	Julia Davis Associates Ltd	51664801	R5802	Substitute Care	700.00	24/09/2020	People Grc	TRUE
232597	Julia Davis Associates Ltd	51664836	R5802	Substitute Care	700.00	16/09/2020	People Grc	TRUE
232597	Julia Davis Associates Ltd	51664837	R5802	Substitute Care	900.00	17/09/2020	People Grc	TRUE
232597	Julia Davis Associates Ltd	51664839	R5802	Substitute Care	1,600.00	16/09/2020	People Grc	TRUE
232597	Julia Davis Associates Ltd	51664845	R5802	Substitute Care	700.00	16/09/2020	People Grc	TRUE
239282	Juniper Education Services Ltd	51662253	R4607	Client Expenses	3,675.00	10/09/2020	Communiti	TRUE
239734	Kaleidoscope Displays Ltd	51673606	C1060	Grants & Contributions To Outside Organisations	1,700.55	30/09/2020	Capital	TRUE
203329	Kaleidoscope Press Ltd	51659461	R4310	Printing, Photocopying and Reprographics	678.00	02/09/2020	Communiti	TRUE
203335	Karcher UK Ltd	51665082	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,604.10	25/09/2020	Resources	TRUE
203367	Keltruck Ltd	51659471	R4030	Materials	791.22	03/09/2020	Communiti	TRUE
203367	Keltruck Ltd	51662559	R4030	Materials	790.00	11/09/2020	Communiti	TRUE
203367	Keltruck Ltd	51662684	R4030	Materials	792.00	16/09/2020	Communiti	TRUE
203367	Keltruck Ltd	51663575	R4030	Materials	969.00	18/09/2020	Communiti	TRUE
203367	Keltruck Ltd	51664530	R4030	Materials	917.98	18/09/2020	Communiti	TRUE
203367	Keltruck Ltd	51664863	R4030	Materials	937.00	25/09/2020	Communiti	TRUE
203367	Keltruck Ltd	51665317	R4030	Materials	1,077.00	25/09/2020	Communiti	TRUE
206646	Kenilworth Community Care Ltd-Waverley Day Centre	51661283	R5807	Social Care Block Contracts	1,178.00	03/09/2020	People Grc	TRUE
100077	Kenilworth Grange - Care UK	51667961	R5807	Social Care Block Contracts	61,740.00	10/09/2020	People Grc	FALSE
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	51672869	R6107	SEN Statements Funding	4,154.00	28/09/2020	Communiti	FALSE
214958	KeyRing - Living Support Networks	51670537	R5807	Social Care Block Contracts	15,740.00	21/09/2020	People Grc	FALSE
222603	Khair in the Community (KitC) (****2860)	51665265	R5501	Grants / Donations to External Organisations	6,648.00	01/09/2020	Resources	FALSE
203403	Khipu Networks Ltd	51662277	R4503	Hardware	5,284.40	11/09/2020	Resources	TRUE
203403	Khipu Networks Ltd	51662278	R4503	Hardware	2,070.50	11/09/2020	Resources	TRUE
203407	KIDS	51664784	R5702	Payments to External Contractors	769.41	03/09/2020	Communiti	FALSE
203407	KIDS	51664966	R5702	Payments to External Contractors	769.41	03/09/2020	Communiti	FALSE
203407	KIDS	51664971	R5702	Payments to External Contractors	769.41	03/09/2020	Communiti	FALSE

203407	KIDS	51664972	R5702	Payments to External Contractors	769.41	03/09/2020	Communiti	FALSE
203407	KIDS	51664984	R5702	Payments to External Contractors	769.41	03/09/2020	Communiti	FALSE
203407	KIDS	51664986	R5702	Payments to External Contractors	769.41	03/09/2020	Communiti	FALSE
203407	KIDS	51664987	R5702	Payments to External Contractors	769.41	03/09/2020	Communiti	FALSE
203407	KIDS	51664989	R5702	Payments to External Contractors	769.41	03/09/2020	Communiti	FALSE
239533	Kineton High School - Stowe Valley M.A.T.	51672854	R6107	SEN Statements Funding	6,292.00	28/09/2020	Communiti	FALSE
100080	Kineton Manor Nursing Home	51669206	R5807	Social Care Block Contracts	4,124.76	15/09/2020	People Grc	FALSE
100080	Kineton Manor Nursing Home	51669337	R5807	Social Care Block Contracts	3,059.11	15/09/2020	People Grc	FALSE
203419	Kineton Playgroup Ltd	51668169	R6106	Early Years Funding (PVIs and LA)	21,644.28	11/09/2020	Communiti	TRUE
203429	Kings Meadow Nursery	51668261	R6106	Early Years Funding (PVIs and LA)	11,423.37	11/09/2020	Communiti	FALSE
203429	Kings Meadow Nursery	51668756	R6106	Early Years Funding (PVIs and LA)	3,946.95	15/09/2020	Communiti	FALSE
203430	Kingsbury 1st Playgroup	51668176	R6106	Early Years Funding (PVIs and LA)	16,233.21	11/09/2020	Communiti	FALSE
203430	Kingsbury 1st Playgroup	51668832	R6106	Early Years Funding (PVIs and LA)	1,578.78	15/09/2020	Communiti	FALSE
227994	Kingsbury School - A Specialist Science & Maths Acader	51665502	R5501	Grants / Donations to External Organisations	2,000.00	02/09/2020	Communiti	FALSE
203436	Kingsley School	51668204	R6106	Early Years Funding (PVIs and LA)	8,777.96	11/09/2020	Communiti	FALSE
	Kirwin Maclean Associa	2502			729.17	28/10/2020	Resources	
201364	Kiwa Ltd t/a Kiwa CMT Testing	51665371	R2102	Energy Costs	13,682.55	25/09/2020	Communiti	TRUE
203453	Knightlow Childrens Partnership Ltd	51668136	R6106	Early Years Funding (PVIs and LA)	23,888.87	11/09/2020	Communiti	TRUE
203453	Knightlow Childrens Partnership Ltd	51668794	R6106	Early Years Funding (PVIs and LA)	1,578.78	11/09/2020	Communiti	TRUE
241162	Knighton Janitorial Ltd	51662945	R2704	Cleaning, Domestic & Caretaking Services / Supplies	825.00	17/09/2020	Resources	TRUE
241070	KPMG LLP****064	51668011	R4441	Professional Fees	8,279.00	10/09/2020	Resources	FALSE
231611	Ladybirds Pre-School- Stowe Valley Trust M.A.T.	51668243	R6106	Early Years Funding (PVIs and LA)	12,986.57	11/09/2020	Communiti	FALSE
231611	Ladybirds Pre-School- Stowe Valley Trust M.A.T.	51668764	R6106	Early Years Funding (PVIs and LA)	1,578.78	15/09/2020	Communiti	FALSE
203510	LanguageLine Solutions	51670580	R4441	Professional Fees	2,763.70	30/09/2020	Resources	FALSE
226252	Lawrence Sheriff School Academy Trust	51669455	R6109	Funding payment to Academies and Non WCC Schools	38,611.00	16/09/2020	Communiti	FALSE
226252	Lawrence Sheriff School Academy Trust	51672898	R6107	SEN Statements Funding	989.00	28/09/2020	Communiti	FALSE
228966	Leamington Hastings Church of England Academy	51667341	R6109	Funding payment to Academies and Non WCC Schools	15,262.29	09/09/2020	Schools	FALSE
228966	Leamington Hastings Church of England Academy	51668314	R6106	Early Years Funding (PVIs and LA)	3,847.87	11/09/2020	Communiti	FALSE
228966	Leamington Hastings Church of England Academy	51671569	R4441	Professional Fees	800.00	23/09/2020	Communiti	FALSE
228966	Leamington Hastings Church of England Academy	51672864	R6107	SEN Statements Funding	747.00	28/09/2020	Communiti	FALSE
226070	Leamington LAMP Ltd (****3421)	51662461	R5702	Payments to External Contractors	8,325.00	18/09/2020	Communiti	TRUE
226070	Leamington LAMP Ltd (****3421)	51662468	R5702	Payments to External Contractors	17,789.42	18/09/2020	Communiti	TRUE
226070	Leamington LAMP Ltd (****3421)	51662471	R5702	Payments to External Contractors	11,100.00	18/09/2020	Communiti	TRUE
226070	Leamington LAMP Ltd (****3421)	51662473	R5702	Payments to External Contractors	8,325.00	18/09/2020	Communiti	TRUE
226070	Leamington LAMP Ltd (****3421)	51662475	R5702	Payments to External Contractors	4,162.50	18/09/2020	Communiti	TRUE
226070	Leamington LAMP Ltd (****3421)	51662476	R5702	Payments to External Contractors	9,712.50	18/09/2020	Communiti	TRUE
226070	Leamington LAMP Ltd (****3421)	51670500	R5702	Payments to External Contractors	8,325.00	24/09/2020	Communiti	TRUE
226070	Leamington LAMP Ltd (****3421)	51670505	R5702	Payments to External Contractors	11,100.00	24/09/2020	Communiti	TRUE
226070	Leamington LAMP Ltd (****3421)	51670506	R5702	Payments to External Contractors	9,712.50	24/09/2020	Communiti	TRUE
226070	Leamington LAMP Ltd (****3421)	51670507	R5702	Payments to External Contractors	8,325.00	24/09/2020	Communiti	TRUE
226070	Leamington LAMP Ltd (****3421)	51670508	R5702	Payments to External Contractors	8,325.00	24/09/2020	Communiti	TRUE
226070	Leamington LAMP Ltd (****3421)	51670515	R5702	Payments to External Contractors	1,942.50	24/09/2020	Communiti	TRUE
226070	Leamington LAMP Ltd (****3421)	51670527	R5702	Payments to External Contractors	8,325.00	24/09/2020	Communiti	TRUE
228218	Leamington Vineyard Learning Centre	51654619	R5702	Payments to External Contractors	4,800.00	09/09/2020	Communiti	FALSE
228218	Leamington Vineyard Learning Centre	51654620	R5702	Payments to External Contractors	7,800.00	09/09/2020	Communiti	FALSE
203578	Lewis Charlton School (****9651)	51667289	R6107	SEN Statements Funding	1,716.67	10/09/2020	Communiti	FALSE
203578	Lewis Charlton School (****9651)	51667377	R6107	SEN Statements Funding	5,150.00	24/09/2020	Communiti	FALSE
203583	Lexis Nexis	51662254	R4506	IT Support & Maintenance	4,400.00	04/09/2020	Resources	FALSE
203583	Lexis Nexis	51662500	R4506	IT Support & Maintenance	10,050.00	11/09/2020	Resources	FALSE
203583	Lexis Nexis	51663706	R4506	IT Support & Maintenance	2,375.00	18/09/2020	Resources	FALSE
203583	Lexis Nexis	51664375	R4702	Subscriptions To Organisations	3,672.00	17/09/2020	Communiti	FALSE
999982	Lime Solicitors	51671596	R4928	Other Insurance Claims	7,500.00	22/09/2020	Other Serv	FALSE
999982	Lime Solicitors	51671597	R4928	Other Insurance Claims	2,982.00	22/09/2020	Other Serv	FALSE
227181	Linden GRANGE Residential Home	51665097	R5807	Social Care Block Contracts	1,008.00	25/09/2020	People Grc	FALSE

227181	Linden GRANGE Residential Home	51665098	R5807	Social Care Block Contracts	3,500.00	25/09/2020	People Grc	FALSE
227181	Linden GRANGE Residential Home	51665099	R5807	Social Care Block Contracts	1,260.00	25/09/2020	People Grc	FALSE
227181	Linden GRANGE Residential Home	51665105	R5807	Social Care Block Contracts	604.80	25/09/2020	People Grc	FALSE
227181	Linden GRANGE Residential Home	51665107	R5807	Social Care Block Contracts	553.80	25/09/2020	People Grc	FALSE
100083	Linden LODGE Residential Home	51669201	R5807	Social Care Block Contracts	1,750.00	15/09/2020	People Grc	FALSE
100083	Linden LODGE Residential Home	51669243	R5807	Social Care Block Contracts	875.00	15/09/2020	People Grc	FALSE
100083	Linden LODGE Residential Home	51669278	R5807	Social Care Block Contracts	875.00	15/09/2020	People Grc	FALSE
100083	Linden LODGE Residential Home	51669353	R5807	Social Care Block Contracts	1,008.00	15/09/2020	People Grc	FALSE
239205	Little Achievers Day Nursery	51668823	R6106	Early Years Funding (PVIs and LA)	7,104.51	15/09/2020	Communiti	FALSE
203627	Little Angels Nursery of Leamington Spa	51668279	R6106	Early Years Funding (PVIs and LA)	17,074.93	11/09/2020	Communiti	FALSE
203627	Little Angels Nursery of Leamington Spa	51668818	R6106	Early Years Funding (PVIs and LA)	1,578.78	15/09/2020	Communiti	FALSE
236267	Little Angels Respite	51662984	R5806	Residential Care	1,284.00	03/09/2020	Communiti	FALSE
236267	Little Angels Respite	51665478	R5806	Residential Care	4,736.00	15/09/2020	Communiti	FALSE
238718	Little Blossoms Day Nursery	51668334	R6106	Early Years Funding (PVIs and LA)	11,222.96	11/09/2020	Communiti	FALSE
238718	Little Blossoms Day Nursery	51668835	R6106	Early Years Funding (PVIs and LA)	7,104.51	15/09/2020	Communiti	FALSE
203630	Little Crackley School	51670867	R6106	Early Years Funding (PVIs and LA)	18,878.62	18/09/2020	Communiti	FALSE
233504	Little Cubs Nursery Ltd	51668329	R6106	Early Years Funding (PVIs and LA)	19,239.36	11/09/2020	Communiti	TRUE
233504	Little Cubs Nursery Ltd	51668783	R6106	Early Years Funding (PVIs and LA)	789.39	15/09/2020	Communiti	TRUE
203631	Little Glendalers Preschool Ltd	51668323	R6106	Early Years Funding (PVIs and LA)	30,061.50	11/09/2020	Communiti	TRUE
203633	Little Gregs Pre-School	51668197	R6106	Early Years Funding (PVIs and LA)	17,796.41	11/09/2020	Communiti	FALSE
232992	Little Learners Day Nursery Camp Hill Ltd	51668199	R6106	Early Years Funding (PVIs and LA)	25,852.89	11/09/2020	Communiti	TRUE
232992	Little Learners Day Nursery Camp Hill Ltd	51668838	R6106	Early Years Funding (PVIs and LA)	18,945.36	15/09/2020	Communiti	TRUE
217371	Little Nutkins	51668298	R6106	Early Years Funding (PVIs and LA)	12,385.34	11/09/2020	Communiti	FALSE
217371	Little Nutkins	51668876	R6106	Early Years Funding (PVIs and LA)	4,736.34	15/09/2020	Communiti	FALSE
234562	Little Seeds Nursery	51668184	R6106	Early Years Funding (PVIs and LA)	18,056.94	11/09/2020	Communiti	FALSE
234562	Little Seeds Nursery	51668844	R6106	Early Years Funding (PVIs and LA)	4,420.58	15/09/2020	Communiti	FALSE
237429	Little St Marys Nursery T/A Little Oaks	51668289	R6106	Early Years Funding (PVIs and LA)	8,036.44	11/09/2020	Communiti	FALSE
203636	Little Stars Christian Preschool	51668275	R6106	Early Years Funding (PVIs and LA)	7,896.15	11/09/2020	Communiti	FALSE
203636	Little Stars Christian Preschool	51668788	R6106	Early Years Funding (PVIs and LA)	789.39	15/09/2020	Communiti	FALSE
203637	Little Stars Nursery	51668160	R6106	Early Years Funding (PVIs and LA)	15,030.75	11/09/2020	Communiti	FALSE
203639	Little Willows Pre School	51663210	R6106	Early Years Funding (PVIs and LA)	800.00	03/09/2020	Communiti	FALSE
203639	Little Willows Pre School	51663216	R6106	Early Years Funding (PVIs and LA)	800.00	03/09/2020	Communiti	FALSE
203639	Little Willows Pre School	51663217	R6106	Early Years Funding (PVIs and LA)	800.00	03/09/2020	Communiti	FALSE
203639	Little Willows Pre School	51663218	R6106	Early Years Funding (PVIs and LA)	800.00	03/09/2020	Communiti	FALSE
203639	Little Willows Pre School	51663219	R6106	Early Years Funding (PVIs and LA)	800.00	03/09/2020	Communiti	FALSE
203639	Little Willows Pre School	51668322	R6106	Early Years Funding (PVIs and LA)	23,447.97	11/09/2020	Communiti	FALSE
203639	Little Willows Pre School	51668784	R6106	Early Years Funding (PVIs and LA)	3,894.32	15/09/2020	Communiti	FALSE
203674	Long Itchington Preschool	51668280	R6106	Early Years Funding (PVIs and LA)	5,411.07	11/09/2020	Communiti	FALSE
203674	Long Itchington Preschool	51668881	R6106	Early Years Funding (PVIs and LA)	789.39	15/09/2020	Communiti	FALSE
237328	Long Itchington Primary- Coventry Diocese MAT	51672885	R6107	SEN Statements Funding	626.00	28/09/2020	Communiti	FALSE
239372	Long Lawford Methodist Church	51665232	R5501	Grants / Donations to External Organisations	1,400.00	01/09/2020	Resources	FALSE
229578	Lou Lous Play Days	51667590	R6106	Early Years Funding (PVIs and LA)	1,670.08	10/09/2020	Communiti	FALSE
204021	M I Taxis Ltd	51664572	R3204	Home To School / College Transport	750.00	01/09/2020	Communiti	TRUE
204021	M I Taxis Ltd	51665217	R3204	Home To School / College Transport	672.00	07/09/2020	Communiti	TRUE
204021	M I Taxis Ltd	51665276	R3206	Client/Customer/Pupil Travel	1,012.00	08/09/2020	People Grc	TRUE
204021	M I Taxis Ltd	51665419	R3204	Home To School / College Transport	900.00	10/09/2020	Communiti	TRUE
204021	M I Taxis Ltd	51667185	R3204	Home To School / College Transport	975.00	10/09/2020	Communiti	TRUE
204021	M I Taxis Ltd	51668439	R3204	Home To School / College Transport	550.00	11/09/2020	Communiti	TRUE
204021	M I Taxis Ltd	51668449	R3204	Home To School / College Transport	1,100.00	11/09/2020	Communiti	TRUE
204021	M I Taxis Ltd	51668530	R3204	Home To School / College Transport	602.00	17/09/2020	Communiti	TRUE
204021	M I Taxis Ltd	51668928	R3204	Home To School / College Transport	520.00	17/09/2020	Communiti	TRUE
204021	M I Taxis Ltd	51668931	R3204	Home To School / College Transport	649.50	17/09/2020	Communiti	TRUE
204021	M I Taxis Ltd	51670596	R3204	Home To School / College Transport	990.00	18/09/2020	Communiti	TRUE
204021	M I Taxis Ltd	51670599	R3204	Home To School / College Transport	1,320.00	18/09/2020	Communiti	TRUE



204021	M I Taxis Ltd	51673732	R3206	Client/Customer/Pupil Travel	720.00	30/09/2020	People Grc	TRUE
203812	Mace Ltd	51667715	C1050	External Fees	8,165.58	30/09/2020	Capital	TRUE
203812	Mace Ltd	51669000	C1050	External Fees	5,500.00	25/09/2020	Capital	TRUE
228243	Macintyre Academies Trust	51672748	R5702	Payments to External Contractors	1,440.00	28/09/2020	Communiti	FALSE
228243	Macintyre Academies Trust	51673161	R6107	SEN Statements Funding	47,014.00	28/09/2020	Communiti	FALSE
228243	Macintyre Academies Trust	51673162	R6107	SEN Statements Funding	140,526.00	28/09/2020	Communiti	FALSE
228243	Macintyre Academies Trust	51673163	R6107	SEN Statements Funding	135,800.00	28/09/2020	Communiti	FALSE
237109	Magnitude Surveys Ltd	51662582	R4409	Consultancy	4,175.00	11/09/2020	Communiti	TRUE
237109	Magnitude Surveys Ltd	51673790	R4409	Consultancy	-4,175.00	29/09/2020	Communiti	TRUE
	Mailchimp	33678			559.35	17/10/2020	Resources	
235855	Maintel Europe Ltd	51642816	R4503	Hardware	3,587.82	22/09/2020	Resources	TRUE
203902	Marston Sicca Parish Council	51666158	R5501	Grants / Donations to External Organisations	890.00	04/09/2020	Resources	FALSE
203903	Marten Walsh Cherer Ltd	51667154	R4441	Professional Fees	1,122.00	17/09/2020	Resources	TRUE
232861	Matchtech Group (UK) Ltd	51664802	R1101	Agency Staff Pay	1,368.50	18/09/2020	Communiti	TRUE
232861	Matchtech Group (UK) Ltd	51665028	R1101	Agency Staff Pay	1,308.13	08/09/2020	Communiti	TRUE
232861	Matchtech Group (UK) Ltd	51665030	R1101	Agency Staff Pay	1,328.25	08/09/2020	Communiti	TRUE
232861	Matchtech Group (UK) Ltd	51665646	R1101	Agency Staff Pay	1,489.25	03/09/2020	Communiti	TRUE
232861	Matchtech Group (UK) Ltd	51665647	R1101	Agency Staff Pay	1,318.19	08/09/2020	Communiti	TRUE
202085	Matrix Academy Trust t/a Etone College	51665501	R5501	Grants / Donations to External Organisations	2,000.00	02/09/2020	Communiti	FALSE
202085	Matrix Academy Trust t/a Etone College	51669449	R6109	Funding payment to Academies and Non WCC Schools	38,611.00	16/09/2020	Communiti	FALSE
202085	Matrix Academy Trust t/a Etone College	51672841	R6107	SEN Statements Funding	3,560.00	28/09/2020	Communiti	FALSE
	Mbl Seminars	27724			540.00	19/10/2020	Resources	
203973	Mcl Transport Consultants Ltd	51664795	R5702	Payments to External Contractors	3,736.08	30/09/2020	Communiti	TRUE
241468	Meadowcare Ltd	51667191	R5706	Payments to Third Parties - Recoverable Operating Exp	1,325.00	30/09/2020	Communiti	TRUE
237976	Medgen Ltd	51660729	R1101	Agency Staff Pay	541.63	04/09/2020	Communiti	TRUE
237976	Medgen Ltd	51662376	R1101	Agency Staff Pay	541.63	11/09/2020	Communiti	TRUE
237976	Medgen Ltd	51662382	R1101	Agency Staff Pay	550.43	11/09/2020	Communiti	TRUE
237976	Medgen Ltd	51663846	R1101	Agency Staff Pay	550.43	18/09/2020	Communiti	TRUE
237976	Medgen Ltd	51663918	R1101	Agency Staff Pay	1,300.32	18/09/2020	Communiti	TRUE
237976	Medgen Ltd	51663921	R1101	Agency Staff Pay	550.43	18/09/2020	Communiti	TRUE
237976	Medgen Ltd	51671838	R1101	Agency Staff Pay	550.43	25/09/2020	Communiti	TRUE
232183	Mental Health Matters	51670237	R5702	Payments to External Contractors	12,222.00	16/09/2020	People Grc	FALSE
204012	Merrydays Montessori Nursery School	51668171	R6106	Early Years Funding (PVLs and LA)	16,688.14	11/09/2020	Communiti	FALSE
213452	Microsoft Ltd	51663072	R4506	IT Support & Maintenance	104,178.46	30/09/2020	Resources	TRUE
206647	Mid Works Mencap T/A Way Ahead (****8285)	51667040	R5807	Social Care Block Contracts	1,018.59	08/09/2020	People Grc	FALSE
234327	Middleton Daycare Group t/aThe Old School House Day	51668245	R6106	Early Years Funding (PVLs and LA)	31,985.44	11/09/2020	Communiti	FALSE
234327	Middleton Daycare Group t/aThe Old School House Day	51668815	R6106	Early Years Funding (PVLs and LA)	4,736.34	11/09/2020	Communiti	FALSE
204049	Midfit Tyre Services	51667121	R2754	Waste Management	758.00	18/09/2020	Communiti	FALSE
230161	Midland Combustion	51671901	R2002	Building Maintenance	950.00	23/09/2020	Communiti	FALSE
208272	Midland Communications Company Ltd	51644621	R4506	IT Support & Maintenance	3,156.00	11/09/2020	Communiti	TRUE
241563	Midland Mencap	51659247	R5702	Payments to External Contractors	1,251.20	23/09/2020	Communiti	FALSE
241563	Midland Mencap	51659249	R5702	Payments to External Contractors	1,251.20	23/09/2020	Communiti	FALSE
241563	Midland Mencap	51661065	R5702	Payments to External Contractors	2,883.20	23/09/2020	Communiti	FALSE
230964	Midlands Partnership NHS Foundation Trust (MPFT)	51666678	R5702	Payments to External Contractors	1,463.00	18/09/2020	People Grc	FALSE
100427	Midway Care Ltd (Support Services ****5056)	51673084	R5807	Social Care Block Contracts	10,948.00	25/09/2020	People Grc	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51673086	R5807	Social Care Block Contracts	8,602.00	25/09/2020	People Grc	TRUE
204078	Milby Nursery and Kids Club	51668335	R6106	Early Years Funding (PVLs and LA)	24,217.54	11/09/2020	Communiti	FALSE
204078	Milby Nursery and Kids Club	51668802	R6106	Early Years Funding (PVLs and LA)	3,062.84	15/09/2020	Communiti	FALSE
226794	Millbrook Healthcare - A division of Millbrook Furnishing I	51663705	R5807	Social Care Block Contracts	56,524.52	02/09/2020	People Grc	TRUE
226794	Millbrook Healthcare - A division of Millbrook Furnishing I	51663712	R4008	Equipment	329,205.54	02/09/2020	People Grc	TRUE
226794	Millbrook Healthcare - A division of Millbrook Furnishing I	51665607	R4008	Equipment	15,521.71	02/09/2020	People Grc	TRUE
226794	Millbrook Healthcare - A division of Millbrook Furnishing I	51673612	R5807	Social Care Block Contracts	56,524.52	30/09/2020	People Grc	TRUE
226794	Millbrook Healthcare - A division of Millbrook Furnishing I	51673617	R4008	Equipment	346,677.02	30/09/2020	People Grc	TRUE
200861	Millennium Bright Kid Company Ltd t/a Bright Kids (****52	51668229	R6106	Early Years Funding (PVLs and LA)	10,306.80	11/09/2020	Communiti	TRUE

200861	Millennium Bright Kid Company Ltd t/a Bright Kids (****5	51668333	R6106	Early Years Funding (PVIs and LA)	21,987.84	11/09/2020	Communiti	TRUE
200861	Millennium Bright Kid Company Ltd t/a Bright Kids (****5	51668762	R6106	Early Years Funding (PVIs and LA)	2,706.48	11/09/2020	Communiti	TRUE
200861	Millennium Bright Kid Company Ltd t/a Bright Kids (****5	51668849	R6106	Early Years Funding (PVIs and LA)	4,510.80	11/09/2020	Communiti	TRUE
221290	Minibuses 4U Ltd	51664570	R3204	Home To School / College Transport	830.00	07/09/2020	Communiti	TRUE
221290	Minibuses 4U Ltd	51664846	R3204	Home To School / College Transport	980.00	08/09/2020	Communiti	TRUE
221290	Minibuses 4U Ltd	51665425	R3204	Home To School / College Transport	513.00	08/09/2020	Communiti	TRUE
221290	Minibuses 4U Ltd	51668900	R3204	Home To School / College Transport	990.00	15/09/2020	Communiti	TRUE
221290	Minibuses 4U Ltd	51669466	R3204	Home To School / College Transport	670.00	16/09/2020	Communiti	TRUE
221290	Minibuses 4U Ltd	51670809	R3204	Home To School / College Transport	1,350.00	17/09/2020	Communiti	TRUE
221290	Minibuses 4U Ltd	51670901	R3204	Home To School / College Transport	804.00	18/09/2020	Communiti	TRUE
221290	Minibuses 4U Ltd	51670902	R3204	Home To School / College Transport	1,072.00	18/09/2020	Communiti	TRUE
221290	Minibuses 4U Ltd	51670907	R3204	Home To School / College Transport	804.00	18/09/2020	Communiti	TRUE
221290	Minibuses 4U Ltd	51671162	R3204	Home To School / College Transport	741.00	18/09/2020	Communiti	TRUE
221290	Minibuses 4U Ltd	51671167	R3204	Home To School / College Transport	520.00	18/09/2020	Communiti	TRUE
221290	Minibuses 4U Ltd	51672483	R3204	Home To School / College Transport	520.00	25/09/2020	Communiti	TRUE
204129	Mobile Care Services Ltd	51665336	R5807	Social Care Block Contracts	2,380.00	03/09/2020	People Grc	TRUE
204129	Mobile Care Services Ltd	51665337	R5807	Social Care Block Contracts	901.00	03/09/2020	People Grc	TRUE
204129	Mobile Care Services Ltd	51673246	R5807	Social Care Block Contracts	1,037.00	29/09/2020	People Grc	TRUE
204129	Mobile Care Services Ltd	51673417	R5807	Social Care Block Contracts	2,380.00	29/09/2020	People Grc	TRUE
204131	Mobile Windscreens Ltd	51661492	R4030	Materials	582.60	10/09/2020	Communiti	TRUE
209174	Moniteye	51666759	R5706	Payments to Third Parties - Recoverable Operating Exp	970.00	30/09/2020	Communiti	FALSE
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery	51668196	R6106	Early Years Funding (PVIs and LA)	11,955.66	11/09/2020	Communiti	TRUE
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery	51668759	R6106	Early Years Funding (PVIs and LA)	2,330.28	15/09/2020	Communiti	TRUE
210714	Monkey Puzzle Day Nursery Warwick	51668255	R6106	Early Years Funding (PVIs and LA)	16,473.70	11/09/2020	Communiti	FALSE
210714	Monkey Puzzle Day Nursery Warwick	51668824	R6106	Early Years Funding (PVIs and LA)	2,368.17	15/09/2020	Communiti	FALSE
233455	Mott MacDonald Ltd t/a Cambridge Education ****9900	51665332	R5802	Substitute Care	14,869.04	01/09/2020	People Grc	TRUE
233455	Mott MacDonald Ltd t/a Cambridge Education ****9900	51671317	R5802	Substitute Care	23,130.81	22/09/2020	People Grc	TRUE
233455	Mott MacDonald Ltd t/a Cambridge Education ****9900	51673660	R5802	Substitute Care	1,325.83	30/09/2020	People Grc	TRUE
221976	Muskan Reports Ltd	51665167	R4607	Client Expenses	1,044.00	02/09/2020	People Grc	TRUE
207813	Myton School Trust (Academy)	51662523	R5702	Payments to External Contractors	4,000.00	11/09/2020	Communiti	FALSE
207813	Myton School Trust (Academy)	51672874	R6107	SEN Statements Funding	13,840.00	28/09/2020	Communiti	FALSE
211645	National Star Foundation	51663533	R5702	Payments to External Contractors	1,155.72	28/09/2020	Communiti	FALSE
211645	National Star Foundation	51666127	R5203	Payments / Contributions to Public Sector Organisations	7,916.67	11/09/2020	Communiti	FALSE
236496	Nationwide Data Collection	51665385	R4409	Consultancy	780.00	25/09/2020	Communiti	FALSE
204399	Neopost Credifon (****8749)	51673468	R4015	Equipment Repair & Maintenance	2,000.00	29/09/2020	Resources	FALSE
217400	Neurobehavior Team Ltd	51666121	R4441	Professional Fees	675.00	10/09/2020	Resources	TRUE
217400	Neurobehavior Team Ltd	51666122	R4441	Professional Fees	687.48	09/09/2020	Resources	TRUE
100049	New Directions -Rugby- Ltd	51664762	R5806	Residential Care	580.44	02/09/2020	Communiti	TRUE
100049	New Directions -Rugby- Ltd	51666513	R5807	Social Care Block Contracts	1,462.90	07/09/2020	People Grc	TRUE
100049	New Directions -Rugby- Ltd	51666515	R5807	Social Care Block Contracts	1,197.35	07/09/2020	People Grc	TRUE
100049	New Directions -Rugby- Ltd	51666516	R5807	Social Care Block Contracts	824.63	07/09/2020	People Grc	TRUE
100049	New Directions -Rugby- Ltd	51666517	R5807	Social Care Block Contracts	1,197.35	07/09/2020	People Grc	TRUE
100049	New Directions -Rugby- Ltd	51666520	R5807	Social Care Block Contracts	1,679.64	07/09/2020	People Grc	TRUE
100049	New Directions -Rugby- Ltd	51666521	R5807	Social Care Block Contracts	638.27	07/09/2020	People Grc	TRUE
100049	New Directions -Rugby- Ltd	51666526	R5807	Social Care Block Contracts	1,641.49	07/09/2020	People Grc	TRUE
100049	New Directions -Rugby- Ltd	51666527	R5807	Social Care Block Contracts	1,835.62	07/09/2020	People Grc	TRUE
100049	New Directions -Rugby- Ltd	51666529	R5807	Social Care Block Contracts	1,245.20	07/09/2020	People Grc	TRUE
100049	New Directions -Rugby- Ltd	51666530	R5807	Social Care Block Contracts	917.81	07/09/2020	People Grc	TRUE
100049	New Directions -Rugby- Ltd	51666532	R5807	Social Care Block Contracts	638.27	07/09/2020	People Grc	TRUE
100049	New Directions -Rugby- Ltd	51666534	R5807	Social Care Block Contracts	1,462.90	07/09/2020	People Grc	TRUE
100049	New Directions -Rugby- Ltd	51666536	R5807	Social Care Block Contracts	1,186.65	07/09/2020	People Grc	TRUE
100049	New Directions -Rugby- Ltd	51666541	R5807	Social Care Block Contracts	824.63	07/09/2020	People Grc	TRUE
100049	New Directions -Rugby- Ltd	51666545	R5807	Social Care Block Contracts	2,394.70	07/09/2020	People Grc	TRUE
100049	New Directions -Rugby- Ltd	51666559	R5807	Social Care Block Contracts	1,166.25	07/09/2020	People Grc	TRUE

100049	New Directions -Rugby- Ltd	51666653	R5807	Social Care Block Contracts	1,314.96	07/09/2020	People Grc	TRUE
100049	New Directions -Rugby- Ltd	51667046	R5807	Social Care Block Contracts	6,740.54	08/09/2020	People Grc	TRUE
100049	New Directions -Rugby- Ltd	51667123	R5807	Social Care Block Contracts	1,638.00	08/09/2020	People Grc	TRUE
100049	New Directions -Rugby- Ltd	51672795	R5807	Social Care Block Contracts	589.08	28/09/2020	People Grc	TRUE
100049	New Directions -Rugby- Ltd	51673090	R5807	Social Care Block Contracts	685.96	28/09/2020	People Grc	TRUE
100049	New Directions -Rugby- Ltd	51673178	R5807	Social Care Block Contracts	746.40	28/09/2020	People Grc	TRUE
100049	New Directions -Rugby- Ltd	51673181	R5807	Social Care Block Contracts	2,215.88	28/09/2020	People Grc	TRUE
100049	New Directions -Rugby- Ltd	51673182	R5807	Social Care Block Contracts	1,245.20	28/09/2020	People Grc	TRUE
100049	New Directions -Rugby- Ltd	51673184	R5807	Social Care Block Contracts	711.89	28/09/2020	People Grc	TRUE
100049	New Directions -Rugby- Ltd	51673190	R5807	Social Care Block Contracts	956.81	28/09/2020	People Grc	TRUE
100049	New Directions -Rugby- Ltd	51673192	R5807	Social Care Block Contracts	502.21	28/09/2020	People Grc	TRUE
100049	New Directions -Rugby- Ltd	51673197	R5807	Social Care Block Contracts	1,251.78	28/09/2020	People Grc	TRUE
100049	New Directions -Rugby- Ltd	51673198	R5807	Social Care Block Contracts	770.45	28/09/2020	People Grc	TRUE
100049	New Directions -Rugby- Ltd	51673200	R5807	Social Care Block Contracts	754.54	28/09/2020	People Grc	TRUE
100049	New Directions -Rugby- Ltd	51673202	R5807	Social Care Block Contracts	1,835.62	28/09/2020	People Grc	TRUE
100049	New Directions -Rugby- Ltd	51673204	R5807	Social Care Block Contracts	840.66	28/09/2020	People Grc	TRUE
241753	New Life Church (Warwick)	51665301	R5501	Grants / Donations to External Organisations	54,791.00	01/09/2020	Resources	FALSE
237733	New Signature UK Ltd	51662482	R4409	Consultancy	19,550.00	11/09/2020	Resources	TRUE
239668	Newton Regis C of E Primary (Bham Diocese Multi Acad	51668133	R6106	Early Years Funding (PVIs and LA)	5,090.41	11/09/2020	Communiti	FALSE
224101	NHS Coventry & Rugby CCG	51666408	R1102	Staffing / Secondment recharges	20,125.95	08/09/2020	People Grc	FALSE
224101	NHS Coventry & Rugby CCG	51666415	R1102	Staffing / Secondment recharges	6,708.65	11/09/2020	People Grc	FALSE
224101	NHS Coventry & Rugby CCG	51666429	R1102	Staffing / Secondment recharges	16,868.87	09/09/2020	People Grc	FALSE
224101	NHS Coventry & Rugby CCG	51666443	R1102	Staffing / Secondment recharges	791.17	11/09/2020	People Grc	FALSE
224101	NHS Coventry & Rugby CCG	51666456	R1102	Staffing / Secondment recharges	5,578.22	11/09/2020	People Grc	FALSE
220881	NHS Warwickshire North CCG (****7208)	51660518	R5702	Payments to External Contractors	2,393.09	04/09/2020	People Grc	FALSE
220881	NHS Warwickshire North CCG (****7208)	51660523	R5702	Payments to External Contractors	7,179.25	04/09/2020	People Grc	FALSE
204435	Nic Nac Pre-School Playgroup	51668134	R6106	Early Years Funding (PVIs and LA)	27,897.07	11/09/2020	Communiti	FALSE
204435	Nic Nac Pre-School Playgroup	51668807	R6106	Early Years Funding (PVIs and LA)	3,157.56	11/09/2020	Communiti	FALSE
222608	Nicholas Chamberlaine Technology College - Academy	51672892	R6107	SEN Statements Funding	1,286.00	28/09/2020	Communiti	FALSE
241451	Nijjar Dairies t/a Freshways Ltd	51649121	R4102	Catering Services & Supplies	1,020.00	08/09/2020	Resources	TRUE
230646	Niyaa People Ltd	51660010	R1101	Agency Staff Pay	1,083.38	03/09/2020	Resources	TRUE
230646	Niyaa People Ltd	51662295	R1101	Agency Staff Pay	1,083.38	11/09/2020	Resources	TRUE
230646	Niyaa People Ltd	51663536	R1101	Agency Staff Pay	1,083.38	18/09/2020	Resources	TRUE
230646	Niyaa People Ltd	51664769	R1101	Agency Staff Pay	1,083.38	24/09/2020	Resources	TRUE
218808	NMCN PLC	51663996	C1030	New Construction, Conversion & Renovation	179,208.04	01/09/2020	Capital	FALSE
218808	NMCN PLC	51665302	C1030	New Construction, Conversion & Renovation	207,061.86	02/09/2020	Capital	FALSE
218808	NMCN PLC	51670601	C1030	New Construction, Conversion & Renovation	162,280.68	18/09/2020	Capital	FALSE
241435	No Isolation Ltd	51665346	R4008	Equipment	3,278.00	25/09/2020	Communiti	TRUE
204466	Noahs Ark Christian Playgroup	51668225	R6106	Early Years Funding (PVIs and LA)	4,990.21	11/09/2020	Communiti	FALSE
204466	Noahs Ark Christian Playgroup	51668812	R6106	Early Years Funding (PVIs and LA)	578.89	15/09/2020	Communiti	FALSE
211618	Noisegate Media Ltd	51664248	R5702	Payments to External Contractors	3,000.00	23/09/2020	Communiti	TRUE
211618	Noisegate Media Ltd	51664250	R5702	Payments to External Contractors	1,000.00	16/09/2020	Communiti	TRUE
232332	North Leamington School Academy	51672831	R6107	SEN Statements Funding	17,244.00	28/09/2020	Communiti	FALSE
204478	North Warwickshire & South Leicestershire College	51668148	R6106	Early Years Funding (PVIs and LA)	12,625.83	11/09/2020	Communiti	FALSE
204478	North Warwickshire & South Leicestershire College	51668853	R6106	Early Years Funding (PVIs and LA)	3,157.56	15/09/2020	Communiti	FALSE
204485	North Warwickshire Borough Council GRANTS ONLY (**	51664905	C1060	Grants & Contributions To Outside Organisations	700,267.00	02/09/2020	Capital	FALSE
204485	North Warwickshire Borough Council GRANTS ONLY (**	51672927	R5501	Grants / Donations to External Organisations	715.00	28/09/2020	Resources	FALSE
227787	Northgate School Arts College	51663325	R6107	SEN Statements Funding	2,453.45	02/09/2020	Communiti	FALSE
211996	Northleigh House School	51668007	R6107	SEN Statements Funding	11,667.00	17/09/2020	Communiti	FALSE
211996	Northleigh House School	51668008	R6107	SEN Statements Funding	11,667.00	17/09/2020	Communiti	FALSE
211996	Northleigh House School	51669032	R6107	SEN Statements Funding	2,529.80	17/09/2020	Communiti	FALSE
211996	Northleigh House School	51669034	R6107	SEN Statements Funding	11,667.00	17/09/2020	Communiti	FALSE
211996	Northleigh House School	51669038	R6107	SEN Statements Funding	11,667.00	17/09/2020	Communiti	FALSE
201548	Norton College (Worcester) Ltd	51632266	R6107	SEN Statements Funding	-800.00	07/09/2020	Communiti	TRUE

201548	Norton College (Worcester) Ltd	51663582	R6107	SEN Statements Funding	11,735.00	18/09/2020	Communiti	TRUE
201548	Norton College (Worcester) Ltd	51663583	R6107	SEN Statements Funding	11,735.00	18/09/2020	Communiti	TRUE
201548	Norton College (Worcester) Ltd	51663584	R6107	SEN Statements Funding	19,733.00	23/09/2020	Communiti	TRUE
201548	Norton College (Worcester) Ltd	51663585	R6107	SEN Statements Funding	10,800.00	18/09/2020	Communiti	TRUE
201548	Norton College (Worcester) Ltd	51663586	R6107	SEN Statements Funding	11,735.00	18/09/2020	Communiti	TRUE
201548	Norton College (Worcester) Ltd	51663587	R6107	SEN Statements Funding	11,400.00	24/09/2020	Communiti	TRUE
201548	Norton College (Worcester) Ltd	51663850	R6107	SEN Statements Funding	11,735.00	07/09/2020	Communiti	TRUE
216705	Novatech Ltd	51662484	R1601	Training	4,356.00	04/09/2020	Communiti	TRUE
204511	Npower (****0000)	51664948	R2102	Energy Costs	9,491.67	09/09/2020	Resources	FALSE
204511	Npower (****0000)	51667707	R2102	Energy Costs	577.63	18/09/2020	Resources	FALSE
204511	Npower (****0000)	51669274	R2102	Energy Costs	8,777.60	17/09/2020	Resources	FALSE
204511	Npower (****0000)	51671908	R2102	Energy Costs	838.53	25/09/2020	Resources	FALSE
208358	NSR Management Ltd	51664010	R4512	Software	2,970.00	18/09/2020	Resources	TRUE
241825	Nu Gen Care CIC	51667687	R5501	Grants / Donations to External Organisations	2,550.00	09/09/2020	Resources	FALSE
204517	Nuffield Health (Day Nursery)	51668175	R6106	Early Years Funding (PVI and LA)	9,667.78	11/09/2020	Communiti	FALSE
204517	Nuffield Health (Day Nursery)	51668857	R6106	Early Years Funding (PVI and LA)	2,368.17	15/09/2020	Communiti	FALSE
204521	Nuneaton & Bedworth Borough Council	51663894	R5702	Payments to External Contractors	200,000.00	01/09/2020	People Grc	FALSE
204521	Nuneaton & Bedworth Borough Council	51664206	R2201	Rents & Lettings	4,292.75	04/09/2020	Resources	FALSE
204521	Nuneaton & Bedworth Borough Council	51664907	C1060	Grants & Contributions To Outside Organisations	1,456,056.00	02/09/2020	Capital	FALSE
204521	Nuneaton & Bedworth Borough Council	51665826	R5208	Recycling/re-use Credits	43,875.13	16/09/2020	Communiti	FALSE
204521	Nuneaton & Bedworth Borough Council	51669396	R2301	Rates	4,511.49	25/09/2020	Communiti	FALSE
204521	Nuneaton & Bedworth Borough Council	51672136	R2301	Rates	1,579.50	24/09/2020	Communiti	FALSE
204521	Nuneaton & Bedworth Borough Council	51672137	R2301	Rates	16,768.00	24/09/2020	Communiti	FALSE
204521	Nuneaton & Bedworth Borough Council	51672154	R2301	Rates	4,761.60	24/09/2020	Communiti	FALSE
204521	Nuneaton & Bedworth Borough Council	51672159	R5208	Recycling/re-use Credits	5,204.04	24/09/2020	Communiti	FALSE
204527	Nuneaton & Bedworth Healthy Living Network	51665304	R5501	Grants / Donations to External Organisations	7,623.00	01/09/2020	Resources	FALSE
204528	Nuneaton & Bedworth Leisure Trust	51663207	R6106	Early Years Funding (PVI and LA)	800.00	03/09/2020	Communiti	FALSE
204528	Nuneaton & Bedworth Leisure Trust	51668131	R6106	Early Years Funding (PVI and LA)	19,519.93	11/09/2020	Communiti	FALSE
204528	Nuneaton & Bedworth Leisure Trust	51672926	R6107	SEN Statements Funding	692.00	28/09/2020	Communiti	FALSE
211464	NWF Fuels Ltd t/a Evesons Fuels	51662294	R2102	Energy Costs	1,085.81	11/09/2020	Communiti	TRUE
231464	Nyman Coaching Associates	51659777	R5702	Payments to External Contractors	1,750.00	03/09/2020	Communiti	FALSE
231464	Nyman Coaching Associates	51659784	R5702	Payments to External Contractors	3,275.00	03/09/2020	Communiti	FALSE
220389	Oak Wood Primary (Academy)	51673165	R6107	SEN Statements Funding	105,482.00	28/09/2020	Communiti	FALSE
220390	Oak Wood Secondary (Academy)	51673159	R6107	SEN Statements Funding	89,656.00	28/09/2020	Communiti	FALSE
204557	Oakdene Nursery	51668222	R6106	Early Years Funding (PVI and LA)	14,189.03	11/09/2020	Communiti	FALSE
218073	Oakfield Primary School (Academy)	51668200	R6106	Early Years Funding (PVI and LA)	18,036.90	11/09/2020	Communiti	FALSE
218073	Oakfield Primary School (Academy)	51672870	R6107	SEN Statements Funding	3,022.00	28/09/2020	Communiti	FALSE
234250	Offa Tree Surgeons Ltd	51663079	R5702	Payments to External Contractors	550.00	17/09/2020	Communiti	TRUE
235812	Omega Healthcare Services Ltd	51659307	R5807	Social Care Block Contracts	561.00	02/09/2020	People Grc	TRUE
235812	Omega Healthcare Services Ltd	51659309	R5807	Social Care Block Contracts	952.00	02/09/2020	People Grc	TRUE
235812	Omega Healthcare Services Ltd	51659368	R5807	Social Care Block Contracts	1,904.00	02/09/2020	People Grc	TRUE
235812	Omega Healthcare Services Ltd	51659370	R5807	Social Care Block Contracts	952.00	02/09/2020	People Grc	TRUE
235812	Omega Healthcare Services Ltd	51659396	R5807	Social Care Block Contracts	1,308.97	02/09/2020	People Grc	TRUE
235812	Omega Healthcare Services Ltd	51665409	R5807	Social Care Block Contracts	952.00	25/09/2020	People Grc	TRUE
235812	Omega Healthcare Services Ltd	51665433	R5807	Social Care Block Contracts	952.00	23/09/2020	People Grc	TRUE
235812	Omega Healthcare Services Ltd	51665443	R5807	Social Care Block Contracts	1,105.00	25/09/2020	People Grc	TRUE
240740	Openview Security Solutions Ltd	51666749	R2024	Property Services Electrical (LE)	4,014.69	30/09/2020	Resources	TRUE
240740	Openview Security Solutions Ltd	51666755	R2024	Property Services Electrical (LE)	4,574.83	30/09/2020	Resources	TRUE
240740	Openview Security Solutions Ltd	51667982	R2024	Property Services Electrical (LE)	4,324.31	30/09/2020	Resources	TRUE
220716	Orbit Group Ltd (Service Matters) (****5146 SALES INVC	51670795	R5806	Residential Care	913.64	17/09/2020	People Grc	TRUE
220716	Orbit Group Ltd (Service Matters) (****5146 SALES INVC	51670796	R5806	Residential Care	913.64	17/09/2020	People Grc	TRUE
220716	Orbit Group Ltd (Service Matters) (****5146 SALES INVC	51670797	R5806	Residential Care	814.97	17/09/2020	People Grc	TRUE
220716	Orbit Group Ltd (Service Matters) (****5146 SALES INVC	51670798	R5806	Residential Care	814.97	17/09/2020	People Grc	TRUE
100293	Orchard Care Homes (Harmony House)	51666572	R5807	Social Care Block Contracts	13,742.41	17/09/2020	People Grc	FALSE

212285	Orovia Group Ltd	51670832	R4512	Software	52,570.00	30/09/2020	Resources	TRUE
213381	Osiris MR Ltd	51666847	R4409	Consultancy	1,457.43	11/09/2020	Communiti	TRUE
227989	Our Lady and St Joseph Catholic Academy	51668233	R6106	Early Years Funding (PVIs and LA)	50,503.32	11/09/2020	Communiti	FALSE
227989	Our Lady and St Joseph Catholic Academy	51672829	R6107	SEN Statements Funding	3,059.00	28/09/2020	Communiti	FALSE
229056	Oxygen Finance Ltd	51668913	R4441	Professional Fees	22,817.57	15/09/2020	Other Serv	TRUE
204694	Pallett Drive Day Nursery Ltd	51668158	R6106	Early Years Funding (PVIs and LA)	3,006.15	11/09/2020	Communiti	TRUE
204699	Paradise Found Nursery	51670869	R6106	Early Years Funding (PVIs and LA)	22,846.74	18/09/2020	Communiti	FALSE
204699	Paradise Found Nursery	51671152	R6106	Early Years Funding (PVIs and LA)	5,525.73	18/09/2020	Communiti	FALSE
223212	Park Lane Primary School - Academy	51670874	R6106	Early Years Funding (PVIs and LA)	28,257.81	18/09/2020	Communiti	FALSE
223212	Park Lane Primary School - Academy	51672887	R6107	SEN Statements Funding	1,777.00	28/09/2020	Communiti	FALSE
230374	Park Now Ltd	51662556	R4513	Telephones & Broadband	5,328.74	01/09/2020	Communiti	TRUE
235870	Pathfinders Nursery	51668192	R6106	Early Years Funding (PVIs and LA)	18,638.13	11/09/2020	Communiti	FALSE
204727	Pathways Nurseries and Childcare Centres Ltd (****7162	51668183	R6106	Early Years Funding (PVIs and LA)	19,359.61	11/09/2020	Communiti	TRUE
204727	Pathways Nurseries and Childcare Centres Ltd (****7162	51668780	R6106	Early Years Funding (PVIs and LA)	789.39	15/09/2020	Communiti	TRUE
	Paypal *lgcomms2018	12787			1,000.00	29/10/2020	Resources	
223944	PCFY (Platinum Care For You Ltd****1337)	51665914	R5807	Social Care Block Contracts	527.00	17/09/2020	People Grc	TRUE
235570	Penderels Trust (Client Account)	51670622	R9105	Reimbursements and Contributions	1,887.60	18/09/2020	People Grc	FALSE
100055	People In Action	51666110	R5851	Supported Living	28,690.32	07/09/2020	People Grc	FALSE
100055	People In Action	51667048	R5807	Social Care Block Contracts	7,376.82	08/09/2020	People Grc	FALSE
100055	People In Action	51667051	R5807	Social Care Block Contracts	7,426.91	08/09/2020	People Grc	FALSE
100055	People In Action	51667092	R5807	Social Care Block Contracts	3,030.56	08/09/2020	People Grc	FALSE
100055	People In Action	51668532	R5807	Social Care Block Contracts	639.20	11/09/2020	People Grc	FALSE
100055	People In Action	51668539	R5807	Social Care Block Contracts	1,118.60	11/09/2020	People Grc	FALSE
100055	People In Action	51668541	R5807	Social Care Block Contracts	1,294.38	11/09/2020	People Grc	FALSE
100055	People In Action	51668543	R5807	Social Care Block Contracts	1,438.20	11/09/2020	People Grc	FALSE
100055	People In Action	51668544	R5807	Social Care Block Contracts	527.00	11/09/2020	People Grc	FALSE
100055	People In Action	51668546	R5807	Social Care Block Contracts	719.10	11/09/2020	People Grc	FALSE
231414	People Potential Possibilities t/a P3 Charity	51663897	R5807	Social Care Block Contracts	62,707.73	08/09/2020	People Grc	FALSE
231414	People Potential Possibilities t/a P3 Charity	51663902	R5807	Social Care Block Contracts	4,607.19	02/09/2020	People Grc	FALSE
231414	People Potential Possibilities t/a P3 Charity	51663909	R5807	Social Care Block Contracts	35,901.37	07/09/2020	People Grc	FALSE
231414	People Potential Possibilities t/a P3 Charity	51663990	R5807	Social Care Block Contracts	63,002.64	08/09/2020	People Grc	FALSE
232559	Perfect Circle JV Ltd ****0911	51665396	C1050	External Fees	3,563.53	25/09/2020	Capital	TRUE
232559	Perfect Circle JV Ltd ****0911	51666978	C1050	External Fees	2,200.00	25/09/2020	Capital	TRUE
232559	Perfect Circle JV Ltd ****0911	51667698	C1050	External Fees	13,601.15	30/09/2020	Capital	TRUE
225588	Perspecktive Ltd (Coventry)	51665100	R5807	Social Care Block Contracts	1,640.00	25/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51657135	R1101	Agency Staff Pay	2,567.22	17/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660758	R1101	Agency Staff Pay	1,387.21	04/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660759	R1101	Agency Staff Pay	2,716.15	04/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660760	R1101	Agency Staff Pay	1,342.66	04/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660761	R1101	Agency Staff Pay	1,319.79	04/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660762	R1101	Agency Staff Pay	611.24	04/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660764	R1101	Agency Staff Pay	1,319.61	04/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660767	R1101	Agency Staff Pay	1,327.89	04/09/2020	Communiti	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660769	R1101	Agency Staff Pay	611.24	04/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660770	R1101	Agency Staff Pay	2,609.90	04/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660775	R1101	Agency Staff Pay	1,319.79	04/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660777	R1101	Agency Staff Pay	2,122.04	04/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660778	R1101	Agency Staff Pay	1,320.16	04/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660780	R1101	Agency Staff Pay	1,229.88	04/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660781	R1101	Agency Staff Pay	3,642.25	04/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660782	R1101	Agency Staff Pay	3,511.05	04/09/2020	Communiti	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660786	R1101	Agency Staff Pay	1,284.12	04/09/2020	Communiti	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660787	R1101	Agency Staff Pay	1,229.88	04/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660789	R1101	Agency Staff Pay	1,338.00	04/09/2020	People Grc	TRUE

204797	Pertemps Recruitment Partnership Ltd	51660791	R1101	Agency Staff Pay	1,572.13	04/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660792	R1101	Agency Staff Pay	1,106.30	04/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660793	R1101	Agency Staff Pay	1,613.78	04/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660795	R1101	Agency Staff Pay	1,318.68	04/09/2020	Communiti	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660797	R1101	Agency Staff Pay	1,130.16	04/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660799	R1101	Agency Staff Pay	813.08	04/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660801	R1101	Agency Staff Pay	1,156.99	04/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660802	R1101	Agency Staff Pay	696.71	04/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660804	R1101	Agency Staff Pay	666.57	04/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660805	R1101	Agency Staff Pay	1,703.50	04/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660807	R1101	Agency Staff Pay	1,879.15	04/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660808	R1101	Agency Staff Pay	1,229.88	04/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660813	R1101	Agency Staff Pay	1,320.16	04/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660814	R1101	Agency Staff Pay	1,572.13	04/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660816	R1101	Agency Staff Pay	1,326.08	04/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660817	R1101	Agency Staff Pay	1,005.00	04/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660824	R1101	Agency Staff Pay	1,081.35	04/09/2020	Communiti	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660825	R1101	Agency Staff Pay	1,098.90	04/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660828	R1101	Agency Staff Pay	937.20	04/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660829	R1101	Agency Staff Pay	558.50	04/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660830	R1101	Agency Staff Pay	999.67	04/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660831	R1101	Agency Staff Pay	1,228.77	04/09/2020	Communiti	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660832	R1101	Agency Staff Pay	2,679.61	04/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660833	R1101	Agency Staff Pay	1,155.88	04/09/2020	People Grc	TRUE
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204797	Pertemps Recruitment Partnership Ltd	51660835	R1101	Agency Staff Pay	1,415.20	04/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660836	R1101	Agency Staff Pay	785.14	04/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660837	R1101	Agency Staff Pay	2,194.33	04/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660838	R1101	Agency Staff Pay	1,318.68	04/09/2020	Communiti	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660839	R1101	Agency Staff Pay	619.50	04/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660840	R1101	Agency Staff Pay	1,571.76	04/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660841	R1101	Agency Staff Pay	1,160.32	04/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660844	R1101	Agency Staff Pay	1,898.25	04/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660847	R1101	Agency Staff Pay	1,139.32	04/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660848	R1101	Agency Staff Pay	1,320.16	04/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660850	R1101	Agency Staff Pay	1,326.16	04/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660851	R1101	Agency Staff Pay	517.60	04/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660852	R1101	Agency Staff Pay	2,174.65	04/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660853	R1101	Agency Staff Pay	685.58	04/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660854	R1101	Agency Staff Pay	533.78	04/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660855	R1101	Agency Staff Pay	797.48	04/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660857	R1101	Agency Staff Pay	2,236.60	04/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660858	R1101	Agency Staff Pay	504.02	04/09/2020	Communiti	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660859	R1101	Agency Staff Pay	656.01	04/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660864	R1101	Agency Staff Pay	1,556.17	04/09/2020	Communiti	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660866	R1101	Agency Staff Pay	656.01	04/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660867	R1101	Agency Staff Pay	660.08	04/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660868	R1101	Agency Staff Pay	687.94	04/09/2020	People Grc	TRUE
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204797	Pertemps Recruitment Partnership Ltd	51660873	R1101	Agency Staff Pay	1,189.72	04/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660874	R1101	Agency Staff Pay	731.92	04/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660875	R1101	Agency Staff Pay	2,504.75	04/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660876	R1101	Agency Staff Pay	1,346.80	04/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660880	R1101	Agency Staff Pay	1,109.62	04/09/2020	Resources	TRUE

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204797	Pertemps Recruitment Partnership Ltd	51660885	R1101	Agency Staff Pay	1,262.74	04/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660889	R1101	Agency Staff Pay	527.99	04/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660890	R1101	Agency Staff Pay	1,790.21	04/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660893	R1101	Agency Staff Pay	1,277.13	04/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660898	R1101	Agency Staff Pay	1,256.31	04/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660901	R1101	Agency Staff Pay	1,218.98	04/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660902	R1101	Agency Staff Pay	1,202.70	04/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660903	R1101	Agency Staff Pay	1,583.88	04/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660904	R1101	Agency Staff Pay	578.20	04/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660905	R1101	Agency Staff Pay	657.86	04/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660906	R1101	Agency Staff Pay	1,827.36	04/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660908	R1101	Agency Staff Pay	1,190.70	04/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660910	R1101	Agency Staff Pay	1,961.60	04/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660912	R1101	Agency Staff Pay	1,145.89	04/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660913	R1101	Agency Staff Pay	656.01	04/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51660914	R1101	Agency Staff Pay	1,935.49	04/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51662013	R1101	Agency Staff Pay	702.92	11/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51662017	R1101	Agency Staff Pay	962.79	11/09/2020	Communiti	TRUE
204797	Pertemps Recruitment Partnership Ltd	51662019	R1101	Agency Staff Pay	1,956.15	11/09/2020	Resources	TRUE
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204797	Pertemps Recruitment Partnership Ltd	51662021	R1101	Agency Staff Pay	2,087.92	11/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51662022	R1101	Agency Staff Pay	2,003.80	11/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51662024	R1101	Agency Staff Pay	1,156.99	11/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51662025	R1101	Agency Staff Pay	611.24	11/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51662026	R1101	Agency Staff Pay	666.49	11/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51662030	R1101	Agency Staff Pay	1,341.39	11/09/2020	Communiti	TRUE
204797	Pertemps Recruitment Partnership Ltd	51662032	R1101	Agency Staff Pay	524.51	11/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51662033	R1101	Agency Staff Pay	703.58	11/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51662036	R1101	Agency Staff Pay	2,122.04	11/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51662037	R1101	Agency Staff Pay	531.90	11/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51662038	R1101	Agency Staff Pay	1,571.76	11/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51662039	R1101	Agency Staff Pay	611.24	11/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51662041	R1101	Agency Staff Pay	1,233.21	11/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51662042	R1101	Agency Staff Pay	1,326.08	11/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51662051	R1101	Agency Staff Pay	1,320.16	11/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51662052	R1101	Agency Staff Pay	1,320.16	11/09/2020	People Grc	TRUE
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204797	Pertemps Recruitment Partnership Ltd	51662057	R1101	Agency Staff Pay	1,137.06	11/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51662058	R1101	Agency Staff Pay	3,642.25	11/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51662059	R1101	Agency Staff Pay	611.24	11/09/2020	Resources	TRUE
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204797	Pertemps Recruitment Partnership Ltd	51662061	R1101	Agency Staff Pay	1,691.24	11/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51662063	R1101	Agency Staff Pay	2,716.15	11/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51662066	R1101	Agency Staff Pay	1,319.79	11/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51662072	R1101	Agency Staff Pay	1,229.88	11/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51662073	R1101	Agency Staff Pay	1,320.16	11/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51662076	R1101	Agency Staff Pay	1,703.50	11/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51662078	R1101	Agency Staff Pay	1,320.16	11/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51662080	R1101	Agency Staff Pay	1,059.34	11/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51662081	R1101	Agency Staff Pay	2,236.60	11/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51662085	R1101	Agency Staff Pay	656.01	11/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51662086	R1101	Agency Staff Pay	1,098.90	11/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51662087	R1101	Agency Staff Pay	1,539.55	11/09/2020	Resources	TRUE

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204797	Pertemps Recruitment Partnership Ltd	51662094	R1101	Agency Staff Pay	1,410.60	11/09/2020	People Grc	TRUE
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204797	Pertemps Recruitment Partnership Ltd	51662101	R1101	Agency Staff Pay	1,324.98	11/09/2020	Communiti	TRUE
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204797	Pertemps Recruitment Partnership Ltd	51662103	R1101	Agency Staff Pay	3,511.05	16/09/2020	Communiti	TRUE
204797	Pertemps Recruitment Partnership Ltd	51662105	R1101	Agency Staff Pay	1,572.13	11/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51662106	R1101	Agency Staff Pay	2,174.65	11/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51662108	R1101	Agency Staff Pay	1,572.13	11/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51662109	R1101	Agency Staff Pay	1,318.68	11/09/2020	Communiti	TRUE
204797	Pertemps Recruitment Partnership Ltd	51662112	R1101	Agency Staff Pay	504.02	11/09/2020	Communiti	TRUE
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204797	Pertemps Recruitment Partnership Ltd	51662114	R1101	Agency Staff Pay	673.74	11/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51662116	R1101	Agency Staff Pay	594.72	11/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51662117	R1101	Agency Staff Pay	1,155.88	11/09/2020	People Grc	TRUE
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204797	Pertemps Recruitment Partnership Ltd	51662126	R1101	Agency Staff Pay	533.40	11/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51662131	R1101	Agency Staff Pay	1,320.16	11/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51662132	R1101	Agency Staff Pay	1,167.54	11/09/2020	Resources	TRUE
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204797	Pertemps Recruitment Partnership Ltd	51662140	R1101	Agency Staff Pay	663.83	11/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51662141	R1101	Agency Staff Pay	982.35	11/09/2020	Communiti	TRUE
204797	Pertemps Recruitment Partnership Ltd	51662142	R1101	Agency Staff Pay	1,229.88	11/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51662143	R1101	Agency Staff Pay	656.01	11/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51662144	R1101	Agency Staff Pay	1,355.00	11/09/2020	People Grc	TRUE
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204797	Pertemps Recruitment Partnership Ltd	51662150	R1101	Agency Staff Pay	1,229.88	11/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51662152	R1101	Agency Staff Pay	1,233.21	11/09/2020	People Grc	TRUE
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204797	Pertemps Recruitment Partnership Ltd	51664017	R1101	Agency Staff Pay	1,160.32	18/09/2020	People Grc	TRUE
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204797	Pertemps Recruitment Partnership Ltd	51664026	R1101	Agency Staff Pay	1,031.10	18/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51664029	R1101	Agency Staff Pay	657.86	18/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51664030	R1101	Agency Staff Pay	2,480.38	18/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51664032	R1101	Agency Staff Pay	2,716.15	18/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51664034	R1101	Agency Staff Pay	1,961.60	18/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51664039	R1101	Agency Staff Pay	1,572.13	18/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51664041	R1101	Agency Staff Pay	1,572.13	18/09/2020	People Grc	TRUE





204797	Pertemps Recruitment Partnership Ltd	51664130	R1101	Agency Staff Pay	1,320.16	18/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51664131	R1101	Agency Staff Pay	854.76	18/09/2020	People Grc	TRUE
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204797	Pertemps Recruitment Partnership Ltd	51664137	R1101	Agency Staff Pay	785.14	18/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51664139	R1101	Agency Staff Pay	1,198.90	18/09/2020	Resources	TRUE
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204797	Pertemps Recruitment Partnership Ltd	51664143	R1101	Agency Staff Pay	1,356.23	18/09/2020	Resources	TRUE
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204797	Pertemps Recruitment Partnership Ltd	51664147	R1101	Agency Staff Pay	1,156.99	18/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51664148	R1101	Agency Staff Pay	1,571.76	18/09/2020	People Grc	TRUE
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204797	Pertemps Recruitment Partnership Ltd	51664152	R1101	Agency Staff Pay	586.46	18/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51664154	R1101	Agency Staff Pay	1,229.88	18/09/2020	People Grc	TRUE
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204797	Pertemps Recruitment Partnership Ltd	51664158	R1101	Agency Staff Pay	1,145.89	18/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51664159	R1101	Agency Staff Pay	819.48	18/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51664160	R1101	Agency Staff Pay	673.74	18/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51664161	R1101	Agency Staff Pay	1,703.50	18/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51664162	R1101	Agency Staff Pay	504.02	18/09/2020	Communiti	TRUE
204797	Pertemps Recruitment Partnership Ltd	51664163	R1101	Agency Staff Pay	2,122.04	18/09/2020	Resources	TRUE
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204797	Pertemps Recruitment Partnership Ltd	51664166	R1101	Agency Staff Pay	1,160.32	18/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51664170	R1101	Agency Staff Pay	1,319.79	18/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51664171	R1101	Agency Staff Pay	1,229.88	18/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51664172	R1101	Agency Staff Pay	594.13	18/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51664174	R1101	Agency Staff Pay	1,382.50	18/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51664177	R1101	Agency Staff Pay	1,597.29	18/09/2020	People Grc	TRUE
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204797	Pertemps Recruitment Partnership Ltd	51664182	R1101	Agency Staff Pay	657.86	18/09/2020	Resources	TRUE
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204797	Pertemps Recruitment Partnership Ltd	51664185	R1101	Agency Staff Pay	1,098.90	18/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51665673	R1101	Agency Staff Pay	1,246.98	25/09/2020	Communiti	TRUE
204797	Pertemps Recruitment Partnership Ltd	51665674	R1101	Agency Staff Pay	1,571.76	25/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51665675	R1101	Agency Staff Pay	1,263.18	25/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51665677	R1101	Agency Staff Pay	1,156.99	25/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51665682	R1101	Agency Staff Pay	656.01	25/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51665687	R1101	Agency Staff Pay	1,572.13	25/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51665688	R1101	Agency Staff Pay	1,320.16	25/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51665689	R1101	Agency Staff Pay	1,961.60	25/09/2020	Resources	TRUE
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204797	Pertemps Recruitment Partnership Ltd	51665692	R1101	Agency Staff Pay	1,145.89	25/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51665693	R1101	Agency Staff Pay	527.99	25/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51665694	R1101	Agency Staff Pay	1,597.29	25/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51665695	R1101	Agency Staff Pay	2,214.63	25/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51665697	R1101	Agency Staff Pay	531.90	25/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51665699	R1101	Agency Staff Pay	1,157.36	25/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51665701	R1101	Agency Staff Pay	1,356.45	25/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51665703	R1101	Agency Staff Pay	1,320.16	25/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51665704	R1101	Agency Staff Pay	2,236.60	25/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51665705	R1101	Agency Staff Pay	980.58	25/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51665707	R1101	Agency Staff Pay	2,504.75	25/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51665708	R1101	Agency Staff Pay	1,391.88	25/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51665711	R1101	Agency Staff Pay	685.58	25/09/2020	Resources	TRUE



204797	Pertemps Recruitment Partnership Ltd	51665806	R1101	Agency Staff Pay	1,320.16	25/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51665809	R1101	Agency Staff Pay	1,000.54	25/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51665810	R1101	Agency Staff Pay	1,957.19	25/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51665812	R1101	Agency Staff Pay	1,761.44	25/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51665814	R1101	Agency Staff Pay	3,511.05	25/09/2020	Communiti	TRUE
204797	Pertemps Recruitment Partnership Ltd	51665816	R1101	Agency Staff Pay	1,703.50	25/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51665817	R1101	Agency Staff Pay	939.43	25/09/2020	Communiti	TRUE
204797	Pertemps Recruitment Partnership Ltd	51665819	R1101	Agency Staff Pay	1,879.15	25/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51665821	R1101	Agency Staff Pay	1,160.32	25/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51665822	R1101	Agency Staff Pay	2,122.04	25/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51665823	R1101	Agency Staff Pay	1,229.88	25/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51666181	R1101	Agency Staff Pay	777.63	25/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51666193	R1101	Agency Staff Pay	1,229.88	25/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51666202	R1101	Agency Staff Pay	1,572.13	25/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51666216	R1101	Agency Staff Pay	2,609.90	25/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51666239	R1101	Agency Staff Pay	-2,214.63	25/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51666259	R1101	Agency Staff Pay	1,318.68	25/09/2020	Communiti	TRUE
204797	Pertemps Recruitment Partnership Ltd	51666262	R1101	Agency Staff Pay	1,264.71	25/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51666271	R1101	Agency Staff Pay	1,206.00	25/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51666282	R1101	Agency Staff Pay	1,572.13	25/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51666290	R1101	Agency Staff Pay	656.01	25/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51669500	R1101	Agency Staff Pay	1,510.49	25/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51669502	R1101	Agency Staff Pay	1,615.95	25/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51669507	R1101	Agency Staff Pay	1,157.36	25/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51669533	R1101	Agency Staff Pay	1,381.08	25/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51669582	R1101	Agency Staff Pay	1,157.36	25/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51669586	R1101	Agency Staff Pay	2,462.56	25/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51669613	R1101	Agency Staff Pay	2,029.05	25/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51669614	R1101	Agency Staff Pay	1,229.88	25/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51669625	R1101	Agency Staff Pay	1,017.90	25/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51669626	R1101	Agency Staff Pay	1,156.99	25/09/2020	People Grc	TRUE
204797	Pertemps Recruitment Partnership Ltd	51669631	R1101	Agency Staff Pay	1,318.68	25/09/2020	Communiti	TRUE
204797	Pertemps Recruitment Partnership Ltd	51669636	R1101	Agency Staff Pay	1,098.90	25/09/2020	Resources	TRUE
204797	Pertemps Recruitment Partnership Ltd	51669651	R1101	Agency Staff Pay	530.51	25/09/2020	Resources	TRUE
204808	Peter Pan Nursery	51668201	R6106	Early Years Funding (PVIs and LA)	2,284.67	11/09/2020	Communiti	FALSE
204809	Peter Pan Pre-School	51663214	R6106	Early Years Funding (PVIs and LA)	800.00	03/09/2020	Communiti	FALSE
204809	Peter Pan Pre-School	51668336	R6106	Early Years Funding (PVIs and LA)	13,285.96	11/09/2020	Communiti	FALSE
204663	PHF Training ****4060	51663511	R4441	Professional Fees	4,000.00	18/09/2020	Communiti	FALSE
226859	Phoenix Psychological Services Ltd	51666064	R5802	Substitute Care	1,083.33	11/09/2020	People Grc	TRUE
226859	Phoenix Psychological Services Ltd	51666066	R5802	Substitute Care	1,083.33	11/09/2020	People Grc	TRUE
226859	Phoenix Psychological Services Ltd	51666380	R5802	Substitute Care	520.00	08/09/2020	People Grc	TRUE
226859	Phoenix Psychological Services Ltd	51667986	R5802	Substitute Care	552.50	25/09/2020	People Grc	TRUE
226859	Phoenix Psychological Services Ltd	51667995	R5802	Substitute Care	520.00	25/09/2020	People Grc	TRUE
226859	Phoenix Psychological Services Ltd	51668480	R5802	Substitute Care	520.00	25/09/2020	People Grc	TRUE
226859	Phoenix Psychological Services Ltd	51668481	R5802	Substitute Care	520.00	25/09/2020	People Grc	TRUE
226859	Phoenix Psychological Services Ltd	51668483	R5802	Substitute Care	520.00	25/09/2020	People Grc	TRUE
226859	Phoenix Psychological Services Ltd	51668485	R5802	Substitute Care	715.00	25/09/2020	People Grc	TRUE
226859	Phoenix Psychological Services Ltd	51668492	R5802	Substitute Care	2,460.00	25/09/2020	People Grc	TRUE
204837	Phoenix Software Ltd	51662011	R4512	Software	2,049.00	11/09/2020	Resources	TRUE
204837	Phoenix Software Ltd	51664008	R4512	Software	41,138.21	21/09/2020	Resources	TRUE
204837	Phoenix Software Ltd	51665309	R4512	Software	8,943.60	25/09/2020	Resources	TRUE
204843	Phs Group Plc	51670222	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,246.21	16/09/2020	People Grc	FALSE
207696	Pitney Bowes Purchase Power ****4777	51666046	R4309	Postage & Carriage	5,334.33	09/09/2020	Resources	FALSE
207696	Pitney Bowes Purchase Power ****4777	51670582	R4309	Postage & Carriage	2,100.33	28/09/2020	Resources	FALSE

230196	Plan - It Homecare Ltd (****6260)	51665369	R5807	Social Care Block Contracts	591.36	02/09/2020	People Grc	TRUE
230196	Plan - It Homecare Ltd (****6260)	51665373	R5807	Social Care Block Contracts	591.36	02/09/2020	People Grc	TRUE
230196	Plan - It Homecare Ltd (****6260)	51665423	R5807	Social Care Block Contracts	591.36	02/09/2020	People Grc	TRUE
230196	Plan - It Homecare Ltd (****6260)	51665448	R5807	Social Care Block Contracts	591.36	02/09/2020	People Grc	TRUE
230196	Plan - It Homecare Ltd (****6260)	51669248	R5807	Social Care Block Contracts	591.36	15/09/2020	People Grc	TRUE
230196	Plan - It Homecare Ltd (****6260)	51669268	R5807	Social Care Block Contracts	591.36	14/09/2020	People Grc	TRUE
230196	Plan - It Homecare Ltd (****6260)	51669314	R5807	Social Care Block Contracts	591.36	14/09/2020	People Grc	TRUE
230196	Plan - It Homecare Ltd (****6260)	51669342	R5807	Social Care Block Contracts	591.36	15/09/2020	People Grc	TRUE
224643	Plate & Locate Ltd	51664862	R4030	Materials	1,070.00	17/09/2020	Communiti	TRUE
100054	Polesworth Group Homes Ltd	51669236	R5807	Social Care Block Contracts	3,310.71	15/09/2020	People Grc	TRUE
100054	Polesworth Group Homes Ltd	51673237	R5807	Social Care Block Contracts	3,846.75	28/09/2020	People Grc	TRUE
100054	Polesworth Group Homes Ltd	51673374	R5807	Social Care Block Contracts	1,034.88	29/09/2020	People Grc	TRUE
100054	Polesworth Group Homes Ltd	51673391	R5807	Social Care Block Contracts	1,293.60	29/09/2020	People Grc	TRUE
100054	Polesworth Group Homes Ltd	51673554	R5807	Social Care Block Contracts	1,539.22	29/09/2020	People Grc	TRUE
241888	Polesworth Village Support Group	51672328	R5501	Grants / Donations to External Organisations	7,000.00	25/09/2020	Resources	FALSE
201152	Portrest Ltd t/a Catteralls Coaches	51671857	R3204	Home To School / College Transport	646.38	23/09/2020	Communiti	TRUE
201152	Portrest Ltd t/a Catteralls Coaches	51671895	R3204	Home To School / College Transport	8,910.00	23/09/2020	Communiti	TRUE
201152	Portrest Ltd t/a Catteralls Coaches	51671900	R3204	Home To School / College Transport	16,200.00	23/09/2020	Communiti	TRUE
201152	Portrest Ltd t/a Catteralls Coaches	51671992	R3204	Home To School / College Transport	1,620.00	23/09/2020	Communiti	TRUE
201152	Portrest Ltd t/a Catteralls Coaches	51671994	R3204	Home To School / College Transport	16,000.00	23/09/2020	Communiti	TRUE
201152	Portrest Ltd t/a Catteralls Coaches	51672010	R3204	Home To School / College Transport	2,000.00	23/09/2020	Communiti	TRUE
238767	PPL PRS Ltd	51671675	R4029	Licences (Incl Tv)	1,914.34	22/09/2020	People Grc	TRUE
233558	Prabhakaran Ltd	51665172	R4607	Client Expenses	1,566.00	02/09/2020	People Grc	TRUE
223025	Premier People Solutions Ltd	51660736	R1601	Training	572.50	04/09/2020	Resources	TRUE
236608	Prepaid Financial Services Ltd (Corporate)****0364	51665870	R4441	Professional Fees	595.02	30/09/2020	People Grc	TRUE
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge Prepcare N	51668259	R6106	Early Years Funding (PVIs and LA)	10,942.39	11/09/2020	Communiti	TRUE
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge Prepcare N	51668858	R6106	Early Years Funding (PVIs and LA)	1,578.78	15/09/2020	Communiti	TRUE
100320	Prime Life Ltd (Shepshed)	51672491	R5807	Social Care Block Contracts	76,881.00	25/09/2020	People Grc	TRUE
100320	Prime Life Ltd (Shepshed)	51672495	R5807	Social Care Block Contracts	61,458.88	25/09/2020	People Grc	TRUE
230639	Profile Security Services Ltd	51665825	R2022	Property Services Building (LB)	1,036.02	07/09/2020	Communiti	TRUE
230639	Profile Security Services Ltd	51666810	R2002	Building Maintenance	9,131.52	30/09/2020	Resources	TRUE
230639	Profile Security Services Ltd	51666904	R2002	Building Maintenance	1,036.02	10/09/2020	Resources	TRUE
230639	Profile Security Services Ltd	51667212	R2022	Property Services Building (LB)	1,102.86	15/09/2020	Communiti	TRUE
230639	Profile Security Services Ltd	51667213	R2022	Property Services Building (LB)	1,102.86	15/09/2020	Communiti	TRUE
204950	Progress Childrens Services Ltd	51666160	R5806	Residential Care	2,964.00	08/09/2020	Communiti	TRUE
204950	Progress Childrens Services Ltd	51666489	R5806	Residential Care	4,752.00	17/09/2020	Communiti	TRUE
204950	Progress Childrens Services Ltd	51669475	R5806	Residential Care	10,221.43	16/09/2020	Communiti	TRUE
204955	Prospects Services	51654464	R5702	Payments to External Contractors	114,525.00	02/09/2020	Communiti	FALSE
240742	Prysebros Ltd t/a Complete Weed Control(Home Countie	51642173	R5702	Payments to External Contractors	1,702.00	14/09/2020	Communiti	TRUE
236176	Psychology Services for Children and Families	51668735	R5802	Substitute Care	767.32	11/09/2020	People Grc	FALSE
204967	Puddleducks and Posh Ltd	51668276	R6106	Early Years Funding (PVIs and LA)	27,656.58	11/09/2020	Communiti	TRUE
204967	Puddleducks and Posh Ltd	51668827	R6106	Early Years Funding (PVIs and LA)	1,578.78	15/09/2020	Communiti	TRUE
240088	Pulse Emergency Medical Training Ltd	51662465	R1601	Training	1,150.00	11/09/2020	Communiti	TRUE
240088	Pulse Emergency Medical Training Ltd	51662472	R1601	Training	1,150.00	11/09/2020	Communiti	TRUE
240088	Pulse Emergency Medical Training Ltd	51663832	R1601	Training	1,900.00	18/09/2020	Communiti	TRUE
204397	Quadient ( Neopost Ltd) (****4301)	51664960	R4015	Equipment Repair & Maintenance	876.84	18/09/2020	Resources	TRUE
216779	Quartix Ltd	51664239	R3001	Vehicle Operating Costs	1,221.00	23/09/2020	Communiti	TRUE
216779	Quartix Ltd	51664244	R4030	Materials	2,100.00	22/09/2020	Communiti	TRUE
223681	Queens Church of England Academy	51672868	R6107	SEN Statements Funding	1,880.00	28/09/2020	Communiti	FALSE
232688	Questech Recruitment Ltd	51661491	R1101	Agency Staff Pay	993.45	10/09/2020	Communiti	TRUE
232688	Questech Recruitment Ltd	51662865	R1101	Agency Staff Pay	993.45	17/09/2020	Communiti	TRUE
232688	Questech Recruitment Ltd	51664528	R1101	Agency Staff Pay	993.45	23/09/2020	Communiti	TRUE
204991	Quinton Cygnets	51665444	R5803	Daycare External	613.76	11/09/2020	People Grc	FALSE
204991	Quinton Cygnets	51668260	R6106	Early Years Funding (PVIs and LA)	13,834.30	11/09/2020	Communiti	FALSE

204991	Quinton Cygnets	51668846	R6106	Early Years Funding (PVIs and LA)	3,724.87	15/09/2020	Communiti	FALSE
100053	Quinton House Nursing Home	51665095	R5807	Social Care Block Contracts	1,455.00	04/09/2020	People Grc	FALSE
100053	Quinton House Nursing Home	51667025	R5807	Social Care Block Contracts	2,398.42	08/09/2020	People Grc	FALSE
100053	Quinton House Nursing Home	51672798	R5807	Social Care Block Contracts	854.40	28/09/2020	People Grc	FALSE
211714	Quiss Technology Plc	51662661	C1010	Acquisition Of New Assets	62,075.00	11/09/2020	Capital	FALSE
211714	Quiss Technology Plc	51666935	R4506	IT Support & Maintenance	7,805.00	25/09/2020	Communiti	FALSE
233647	R & A Software (Systems) Ltd t/a R & A Information Syst	51659748	R4512	Software	1,440.00	03/09/2020	Communiti	TRUE
233647	R & A Software (Systems) Ltd t/a R & A Information Syst	51663077	R1401	Professional Subscriptions	1,440.00	17/09/2020	Communiti	TRUE
205020	R J Hartwell Ltd	51669176	C1030	New Construction, Conversion & Renovation	2,979.16	14/09/2020	Capital	TRUE
217962	Race Leys Junior School Academy	51672877	R6107	SEN Statements Funding	2,274.00	28/09/2020	Communiti	FALSE
223213	Racemeadow Primary Academy	51671571	R4441	Professional Fees	1,000.00	23/09/2020	Communiti	FALSE
223213	Racemeadow Primary Academy	51672838	R6107	SEN Statements Funding	1,216.00	28/09/2020	Communiti	FALSE
205056	Rackspace Ltd	51673394	R4506	IT Support & Maintenance	1,103.80	29/09/2020	Resources	TRUE
205056	Rackspace Ltd	51673397	R4506	IT Support & Maintenance	1,103.80	29/09/2020	Resources	TRUE
205056	Rackspace Ltd	51673399	R4506	IT Support & Maintenance	1,103.80	29/09/2020	Resources	TRUE
205056	Rackspace Ltd	51673664	R4512	Software	785.71	30/09/2020	Resources	TRUE
205056	Rackspace Ltd	51673665	R4512	Software	785.71	30/09/2020	Resources	TRUE
205056	Rackspace Ltd	51673666	R4512	Software	785.71	30/09/2020	Resources	TRUE
205056	Rackspace Ltd	51673669	R4512	Software	785.71	30/09/2020	Resources	TRUE
205056	Rackspace Ltd	51673670	R4512	Software	785.71	30/09/2020	Resources	TRUE
	Rail Seasons	14917			1,491.00	22/10/2020	Communities	
205065	Rainbow Care Solutions	51665341	R5807	Social Care Block Contracts	852.04	02/09/2020	People Grc	FALSE
241016	Ramowski Clarke Ltd	51647038	R4409	Consultancy	1,000.00	14/09/2020	Resources	TRUE
211542	RC Systems	51668029	R4441	Professional Fees	1,300.00	16/09/2020	Communiti	FALSE
241383	Real PCs	51666655	R5851	Supported Living	2,571.00	10/09/2020	People Grc	FALSE
REDACTED	REDACTED	51634309	R4615	Coroner/Mortuary/Pathology Fees	3,637.55	03/09/2020	Other Serv	FALSE
REDACTED	REDACTED	51648838	R6107	SEN Statements Funding	3,089.00	14/09/2020	Communiti	FALSE
REDACTED	REDACTED	51659230	R5702	Payments to External Contractors	8,400.00	04/09/2020	Communiti	FALSE
REDACTED	REDACTED	51659314	R4441	Professional Fees	1,250.00	02/09/2020	Resources	FALSE
REDACTED	REDACTED	51659652	R4441	Professional Fees	2,000.00	03/09/2020	Resources	FALSE
REDACTED	REDACTED	51659988	R4030	Materials	770.00	03/09/2020	Communiti	FALSE
REDACTED	REDACTED	51660705	R4441	Professional Fees	850.00	02/09/2020	Resources	FALSE
REDACTED	REDACTED	51660743	R4409	Consultancy	825.00	04/09/2020	Communiti	FALSE
REDACTED	REDACTED	51660755	R4409	Consultancy	35,000.00	04/09/2020	Resources	FALSE
REDACTED	REDACTED	51661009	R5802	Substitute Care	600.00	04/09/2020	People Grc	FALSE
REDACTED	REDACTED	51661033	R4441	Professional Fees	500.00	02/09/2020	Communiti	FALSE
REDACTED	REDACTED	51661069	R4615	Coroner/Mortuary/Pathology Fees	663.20	08/09/2020	Other Serv	FALSE
REDACTED	REDACTED	51661246	R4409	Consultancy	825.00	09/09/2020	Communiti	FALSE
REDACTED	REDACTED	51661282	R5802	Substitute Care	560.00	07/09/2020	People Grc	FALSE
REDACTED	REDACTED	51662002	R5702	Payments to External Contractors	1,260.00	11/09/2020	Communiti	FALSE
REDACTED	REDACTED	51662289	R4409	Consultancy	2,762.50	11/09/2020	Communiti	FALSE
REDACTED	REDACTED	51662563	R2002	Building Maintenance	860.00	11/09/2020	Communiti	FALSE
REDACTED	REDACTED	51662569	R2002	Building Maintenance	640.00	11/09/2020	Communiti	FALSE
REDACTED	REDACTED	51662577	R4409	Consultancy	800.00	11/09/2020	Communiti	FALSE
REDACTED	REDACTED	51662663	R4409	Consultancy	825.00	16/09/2020	Communiti	FALSE
REDACTED	REDACTED	51662869	R1101	Agency Staff Pay	931.50	11/09/2020	Communiti	FALSE
REDACTED	REDACTED	51662946	R4441	Professional Fees	521.19	11/09/2020	Resources	FALSE
REDACTED	REDACTED	51662975	R2201	Rents & Lettings	6,112.75	02/09/2020	Resources	FALSE
REDACTED	REDACTED	51662993	R4441	Professional Fees	1,920.00	28/09/2020	Communiti	FALSE
REDACTED	REDACTED	51663091	R4409	Consultancy	520.00	17/09/2020	Communiti	FALSE
REDACTED	REDACTED	51663371	R4441	Professional Fees	720.00	18/09/2020	Communiti	FALSE
REDACTED	REDACTED	51663566	R4441	Professional Fees	5,750.00	04/09/2020	Resources	FALSE
REDACTED	REDACTED	51663831	R4409	Consultancy	640.00	18/09/2020	Communiti	FALSE
REDACTED	REDACTED	51663943	R4441	Professional Fees	1,300.00	18/09/2020	Communiti	FALSE

REDACTED	REDACTED	51663947	R4409	Consultancy	960.00	18/09/2020	Communiti	FALSE
REDACTED	REDACTED	51663965	R4615	Coroner/Mortuary/Pathology Fees	501.80	18/09/2020	Other Serv	FALSE
REDACTED	REDACTED	51664012	R1101	Agency Staff Pay	954.50	18/09/2020	Communiti	FALSE
REDACTED	REDACTED	51664258	R4615	Coroner/Mortuary/Pathology Fees	1,694.10	04/09/2020	Other Serv	FALSE
REDACTED	REDACTED	51664263	R4441	Professional Fees	2,000.00	23/09/2020	Resources	FALSE
REDACTED	REDACTED	51664378	R5702	Payments to External Contractors	1,060.00	23/09/2020	Communiti	FALSE
REDACTED	REDACTED	51664536	R4441	Professional Fees	6,300.00	10/09/2020	Resources	FALSE
REDACTED	REDACTED	51664806	R9105	Reimbursements and Contributions	595.40	02/09/2020	People Grc	FALSE
REDACTED	REDACTED	51664877	R9202	Sales, Fees & Charges	572.97	02/09/2020	People Grc	FALSE
REDACTED	REDACTED	51664955	R4409	Consultancy	1,200.00	25/09/2020	Resources	FALSE
REDACTED	REDACTED	51665164	R9105	Reimbursements and Contributions	675.24	02/09/2020	People Grc	FALSE
REDACTED	REDACTED	51665165	R4607	Client Expenses	1,914.00	02/09/2020	People Grc	FALSE
REDACTED	REDACTED	51665166	R4607	Client Expenses	1,218.00	02/09/2020	People Grc	FALSE
REDACTED	REDACTED	51665168	R4607	Client Expenses	3,132.00	02/09/2020	People Grc	FALSE
REDACTED	REDACTED	51665169	R4607	Client Expenses	3,132.00	02/09/2020	People Grc	FALSE
REDACTED	REDACTED	51665170	R4607	Client Expenses	3,306.00	02/09/2020	People Grc	FALSE
REDACTED	REDACTED	51665284	R5802	Substitute Care	1,772.00	25/09/2020	People Grc	FALSE
REDACTED	REDACTED	51665350	R4441	Professional Fees	1,829.30	10/09/2020	People Grc	FALSE
REDACTED	REDACTED	51665361	R4441	Professional Fees	1,200.00	25/09/2020	Communiti	FALSE
REDACTED	REDACTED	51665366	R4441	Professional Fees	1,300.00	25/09/2020	Communiti	FALSE
REDACTED	REDACTED	51665416	R4441	Professional Fees	840.00	25/09/2020	Communiti	FALSE
REDACTED	REDACTED	51665427	R4441	Professional Fees	800.00	18/09/2020	Communiti	FALSE
REDACTED	REDACTED	51665446	R5802	Substitute Care	500.00	25/09/2020	People Grc	FALSE
REDACTED	REDACTED	51665506	R9202	Sales, Fees & Charges	750.36	02/09/2020	People Grc	FALSE
REDACTED	REDACTED	51665511	R4928	Other Insurance Claims	974.30	04/09/2020	Other Serv	FALSE
REDACTED	REDACTED	51665513	R4928	Other Insurance Claims	923.53	04/09/2020	Other Serv	FALSE
REDACTED	REDACTED	51665609	R9202	Sales, Fees & Charges	830.02	07/09/2020	People Grc	FALSE
REDACTED	REDACTED	51665824	R9105	Reimbursements and Contributions	569.40	07/09/2020	People Grc	FALSE
REDACTED	REDACTED	51665881	R4441	Professional Fees	1,000.00	10/09/2020	Resources	FALSE
REDACTED	REDACTED	51665932	R9202	Sales, Fees & Charges	837.49	07/09/2020	People Grc	FALSE
REDACTED	REDACTED	51666109	R9105	Reimbursements and Contributions	2,404.32	11/09/2020	People Grc	FALSE
REDACTED	REDACTED	51666144	R1601	Training	2,800.00	25/09/2020	People Grc	FALSE
REDACTED	REDACTED	51666164	R4441	Professional Fees	1,351.95	25/09/2020	Resources	FALSE
REDACTED	REDACTED	51666173	R4441	Professional Fees	3,451.50	18/09/2020	Resources	FALSE
REDACTED	REDACTED	51666368	R1101	Agency Staff Pay	943.00	25/09/2020	Communiti	FALSE
REDACTED	REDACTED	51666410	R4615	Coroner/Mortuary/Pathology Fees	661.10	29/09/2020	Other Serv	FALSE
REDACTED	REDACTED	51666414	R4409	Consultancy	2,400.00	04/09/2020	People Grc	FALSE
REDACTED	REDACTED	51666432	R4441	Professional Fees	540.00	10/09/2020	Resources	FALSE
REDACTED	REDACTED	51666459	R5459	Leaving Care Accommodation	520.00	08/09/2020	People Grc	FALSE
REDACTED	REDACTED	51666812	R4441	Professional Fees	520.00	16/09/2020	Communiti	FALSE
REDACTED	REDACTED	51666820	R4441	Professional Fees	920.00	30/09/2020	Communiti	FALSE
REDACTED	REDACTED	51666862	R4409	Consultancy	7,800.00	07/09/2020	People Grc	FALSE
REDACTED	REDACTED	51666905	R5802	Substitute Care	570.00	10/09/2020	People Grc	FALSE
REDACTED	REDACTED	51667140	R2201	Rents & Lettings	500.00	09/09/2020	Resources	FALSE
REDACTED	REDACTED	51667141	R4441	Professional Fees	1,300.00	16/09/2020	Communiti	FALSE
REDACTED	REDACTED	51667190	R4615	Coroner/Mortuary/Pathology Fees	501.90	18/09/2020	Other Serv	FALSE
REDACTED	REDACTED	51667546	R4441	Professional Fees	-652.04	10/09/2020	Resources	FALSE
REDACTED	REDACTED	51667551	R6106	Early Years Funding (PVIs and LA)	721.48	10/09/2020	Communiti	FALSE
REDACTED	REDACTED	51667554	R6106	Early Years Funding (PVIs and LA)	721.48	10/09/2020	Communiti	FALSE
REDACTED	REDACTED	51667555	R6106	Early Years Funding (PVIs and LA)	801.64	10/09/2020	Communiti	FALSE
REDACTED	REDACTED	51667556	R6106	Early Years Funding (PVIs and LA)	601.23	10/09/2020	Communiti	FALSE
REDACTED	REDACTED	51667559	R6106	Early Years Funding (PVIs and LA)	601.23	10/09/2020	Communiti	FALSE
REDACTED	REDACTED	51667561	R6106	Early Years Funding (PVIs and LA)	1,202.46	10/09/2020	Communiti	FALSE
REDACTED	REDACTED	51667564	R6106	Early Years Funding (PVIs and LA)	601.23	10/09/2020	Communiti	FALSE

REDACTED	REDACTED	51667567	R6106	Early Years Funding (PVIs and LA)	601.23	10/09/2020	Communiti	FALSE
REDACTED	REDACTED	51667569	R6106	Early Years Funding (PVIs and LA)	1,603.28	10/09/2020	Communiti	FALSE
REDACTED	REDACTED	51667572	R6106	Early Years Funding (PVIs and LA)	801.64	17/09/2020	Communiti	FALSE
REDACTED	REDACTED	51667578	R6106	Early Years Funding (PVIs and LA)	1,042.13	10/09/2020	Communiti	FALSE
REDACTED	REDACTED	51667579	R6106	Early Years Funding (PVIs and LA)	1,108.94	10/09/2020	Communiti	FALSE
REDACTED	REDACTED	51667580	R6106	Early Years Funding (PVIs and LA)	801.64	10/09/2020	Communiti	FALSE
REDACTED	REDACTED	51667585	R6106	Early Years Funding (PVIs and LA)	641.31	10/09/2020	Communiti	FALSE
REDACTED	REDACTED	51667586	R6106	Early Years Funding (PVIs and LA)	561.15	10/09/2020	Communiti	FALSE
REDACTED	REDACTED	51667588	R6106	Early Years Funding (PVIs and LA)	1,202.46	10/09/2020	Communiti	FALSE
REDACTED	REDACTED	51667594	R6106	Early Years Funding (PVIs and LA)	761.56	10/09/2020	Communiti	FALSE
REDACTED	REDACTED	51667598	R6106	Early Years Funding (PVIs and LA)	1,402.87	10/09/2020	Communiti	FALSE
REDACTED	REDACTED	51667599	R6106	Early Years Funding (PVIs and LA)	1,402.87	10/09/2020	Communiti	FALSE
REDACTED	REDACTED	51667602	R6106	Early Years Funding (PVIs and LA)	2,204.51	10/09/2020	Communiti	FALSE
REDACTED	REDACTED	51667603	R6106	Early Years Funding (PVIs and LA)	641.31	10/09/2020	Communiti	FALSE
REDACTED	REDACTED	51667605	R6106	Early Years Funding (PVIs and LA)	801.64	10/09/2020	Communiti	FALSE
REDACTED	REDACTED	51667608	R6106	Early Years Funding (PVIs and LA)	921.89	10/09/2020	Communiti	FALSE
REDACTED	REDACTED	51667609	R6106	Early Years Funding (PVIs and LA)	801.64	10/09/2020	Communiti	FALSE
REDACTED	REDACTED	51667610	R6106	Early Years Funding (PVIs and LA)	868.44	10/09/2020	Communiti	FALSE
REDACTED	REDACTED	51667611	R6106	Early Years Funding (PVIs and LA)	961.97	10/09/2020	Communiti	FALSE
REDACTED	REDACTED	51667615	R6106	Early Years Funding (PVIs and LA)	935.25	10/09/2020	Communiti	FALSE
REDACTED	REDACTED	51667617	R6106	Early Years Funding (PVIs and LA)	601.23	10/09/2020	Communiti	FALSE
REDACTED	REDACTED	51667623	R6106	Early Years Funding (PVIs and LA)	1,202.46	10/09/2020	Communiti	FALSE
REDACTED	REDACTED	51667625	R6106	Early Years Funding (PVIs and LA)	1,603.28	10/09/2020	Communiti	FALSE
REDACTED	REDACTED	51667635	R6106	Early Years Funding (PVIs and LA)	1,803.69	10/09/2020	Communiti	FALSE
REDACTED	REDACTED	51667636	R6106	Early Years Funding (PVIs and LA)	801.64	10/09/2020	Communiti	FALSE
REDACTED	REDACTED	51667650	R6106	Early Years Funding (PVIs and LA)	526.26	10/09/2020	Communiti	FALSE
REDACTED	REDACTED	51667658	R6106	Early Years Funding (PVIs and LA)	894.64	10/09/2020	Communiti	FALSE
REDACTED	REDACTED	51667661	R6106	Early Years Funding (PVIs and LA)	789.39	10/09/2020	Communiti	FALSE
REDACTED	REDACTED	51667666	R6106	Early Years Funding (PVIs and LA)	526.26	10/09/2020	Communiti	FALSE
REDACTED	REDACTED	51667670	R6106	Early Years Funding (PVIs and LA)	526.26	10/09/2020	Communiti	FALSE
REDACTED	REDACTED	51667672	R6106	Early Years Funding (PVIs and LA)	526.26	14/09/2020	Communiti	FALSE
REDACTED	REDACTED	51667673	R6106	Early Years Funding (PVIs and LA)	1,052.52	10/09/2020	Communiti	FALSE
REDACTED	REDACTED	51667674	R6106	Early Years Funding (PVIs and LA)	1,052.52	10/09/2020	Communiti	FALSE
REDACTED	REDACTED	51667679	R6106	Early Years Funding (PVIs and LA)	526.26	10/09/2020	Communiti	FALSE
REDACTED	REDACTED	51667680	R6106	Early Years Funding (PVIs and LA)	526.26	10/09/2020	Communiti	FALSE
REDACTED	REDACTED	51668230	R6106	Early Years Funding (PVIs and LA)	23,247.56	11/09/2020	Communiti	FALSE
REDACTED	REDACTED	51668690	R9105	Reimbursements and Contributions	1,764.03	11/09/2020	People Grc	FALSE
REDACTED	REDACTED	51668988	R4441	Professional Fees	586.80	18/09/2020	Resources	FALSE
REDACTED	REDACTED	51669261	R5702	Payments to External Contractors	5,627.60	30/09/2020	Communiti	FALSE
REDACTED	REDACTED	51669419	R5803	Daycare External	1,350.00	15/09/2020	Communiti	FALSE
REDACTED	REDACTED	51670170	R9202	Sales, Fees & Charges	1,683.24	18/09/2020	People Grc	FALSE
REDACTED	REDACTED	51670185	R9202	Sales, Fees & Charges	1,265.25	18/09/2020	People Grc	FALSE
REDACTED	REDACTED	51670186	R9202	Sales, Fees & Charges	4,440.79	18/09/2020	People Grc	FALSE
REDACTED	REDACTED	51670188	R9202	Sales, Fees & Charges	1,235.32	18/09/2020	People Grc	FALSE
REDACTED	REDACTED	51670195	R9202	Sales, Fees & Charges	816.96	18/09/2020	People Grc	FALSE
REDACTED	REDACTED	51670214	R9202	Sales, Fees & Charges	596.38	18/09/2020	People Grc	FALSE
REDACTED	REDACTED	51670218	R5802	Substitute Care	990.00	25/09/2020	People Grc	FALSE
REDACTED	REDACTED	51670219	R5802	Substitute Care	550.00	17/09/2020	People Grc	FALSE
REDACTED	REDACTED	51670225	R9202	Sales, Fees & Charges	1,989.12	18/09/2020	People Grc	FALSE
REDACTED	REDACTED	51670226	R9202	Sales, Fees & Charges	932.40	18/09/2020	People Grc	FALSE
REDACTED	REDACTED	51670227	R9202	Sales, Fees & Charges	532.80	18/09/2020	People Grc	FALSE
REDACTED	REDACTED	51670233	R9202	Sales, Fees & Charges	598.28	18/09/2020	People Grc	FALSE
REDACTED	REDACTED	51670234	R9202	Sales, Fees & Charges	2,610.88	18/09/2020	People Grc	FALSE
REDACTED	REDACTED	51670235	R9202	Sales, Fees & Charges	3,587.13	18/09/2020	People Grc	FALSE



REDACTED	REDACTED	51670238	R9202	Sales, Fees & Charges	2,695.08	18/09/2020	People Grc	FALSE
REDACTED	REDACTED	51670239	R9202	Sales, Fees & Charges	1,208.46	18/09/2020	People Grc	FALSE
REDACTED	REDACTED	51670569	R4441	Professional Fees	900.00	17/09/2020	Resources	FALSE
REDACTED	REDACTED	51670573	R4928	Other Insurance Claims	661.06	23/09/2020	Other Serv	FALSE
REDACTED	REDACTED	51670614	R9105	Reimbursements and Contributions	2,071.20	18/09/2020	People Grc	FALSE
REDACTED	REDACTED	51670800	R4441	Professional Fees	652.04	18/09/2020	Resources	FALSE
REDACTED	REDACTED	51670810	R5702	Payments to External Contractors	990.00	30/09/2020	Communiti	FALSE
REDACTED	REDACTED	51670822	R4409	Consultancy	2,052.00	18/09/2020	Resources	FALSE
REDACTED	REDACTED	51670872	R6106	Early Years Funding (PVIs and LA)	6,473.24	18/09/2020	Communiti	FALSE
REDACTED	REDACTED	51670882	R4409	Consultancy	560.00	25/09/2020	Communiti	FALSE
REDACTED	REDACTED	51671094	R4409	Consultancy	560.00	25/09/2020	Communiti	FALSE
REDACTED	REDACTED	51671170	R5702	Payments to External Contractors	1,350.00	30/09/2020	Communiti	FALSE
REDACTED	REDACTED	51671204	R4409	Consultancy	3,000.00	21/09/2020	People Grc	FALSE
REDACTED	REDACTED	51671359	R4441	Professional Fees	1,000.00	25/09/2020	People Grc	FALSE
REDACTED	REDACTED	51671412	R9202	Sales, Fees & Charges	713.38	23/09/2020	People Grc	FALSE
REDACTED	REDACTED	51671599	R4607	Client Expenses	656.70	22/09/2020	People Grc	FALSE
REDACTED	REDACTED	51671995	R9202	Sales, Fees & Charges	1,265.81	29/09/2020	People Grc	FALSE
REDACTED	REDACTED	51672186	R5459	Leaving Care Accommodation	520.00	28/09/2020	People Grc	FALSE
REDACTED	REDACTED	51672346	R5802	Substitute Care	800.00	24/09/2020	People Grc	FALSE
REDACTED	REDACTED	51672760	R4441	Professional Fees	600.00	28/09/2020	Communiti	FALSE
REDACTED	REDACTED	51673230	R4607	Client Expenses	932.49	28/09/2020	Communiti	FALSE
205108	Redstor Ltd	51664858	R4512	Software	3,823.64	24/09/2020	Resources	TRUE
205118	Refuge	51669073	R5702	Payments to External Contractors	15,999.99	14/09/2020	People Grc	FALSE
205118	Refuge	51669076	R5702	Payments to External Contractors	163,833.00	25/09/2020	People Grc	FALSE
215349	Rehabilitation for Addicted Prisoners Trust (RAPt) t/a The	51666476	R5702	Payments to External Contractors	7,800.00	30/09/2020	People Grc	FALSE
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51667164	R5501	Grants / Donations to External Organisations	34,780.00	08/09/2020	People Grc	TRUE
205147	Rgi Ltd	51668999	R4409	Consultancy	890.00	14/09/2020	Communiti	TRUE
100052	Richmond Healthcare Ltd	51673072	R5807	Social Care Block Contracts	2,048.64	28/09/2020	People Grc	TRUE
210056	Ridleys Coaches Ltd	51672403	R3204	Home To School / College Transport	19,550.00	25/09/2020	Communiti	TRUE
218072	Riverside Academy	51668159	R6106	Early Years Funding (PVIs and LA)	10,220.91	11/09/2020	Communiti	FALSE
218072	Riverside Academy	51668193	R6106	Early Years Funding (PVIs and LA)	7,214.76	11/09/2020	Communiti	FALSE
218072	Riverside Academy	51672850	R6107	SEN Statements Funding	594.00	28/09/2020	Communiti	FALSE
212008	Roadworks information Ltd t/a ELGIN	51663007	R4506	IT Support & Maintenance	11,251.93	17/09/2020	Communiti	TRUE
212008	Roadworks information Ltd t/a ELGIN	51671742	R4506	IT Support & Maintenance	-11,251.93	28/09/2020	Communiti	TRUE
212008	Roadworks information Ltd t/a ELGIN	51672414	R4506	IT Support & Maintenance	11,589.27	28/09/2020	Communiti	TRUE
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51668198	R6106	Early Years Funding (PVIs and LA)	14,429.52	11/09/2020	Communiti	FALSE
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51672881	R6107	SEN Statements Funding	3,082.00	28/09/2020	Communiti	FALSE
208994	Romero MAC c/o Cardinal Wiseman Catholic School CO	51663701	R5702	Payments to External Contractors	3,472.00	18/09/2020	Communiti	FALSE
208736	Rother House Medical Centre	51660274	R5807	Social Care Block Contracts	8,008.00	04/09/2020	People Grc	FALSE
210889	Royal Mail Group Ltd (****3201)	51664789	R4309	Postage & Carriage	787.00	18/09/2020	Resources	TRUE
205269	Rs Components Ltd	51666337	R4008	Equipment	765.00	23/09/2020	Communiti	TRUE
205271	RSC Enterprise Ltd	51668150	R6106	Early Years Funding (PVIs and LA)	15,179.05	11/09/2020	Communiti	TRUE
205279	Rugby Borough Council (****0939)	51662811	R2201	Rents & Lettings	21,255.97	10/09/2020	Resources	FALSE
205279	Rugby Borough Council (****0939)	51664908	C1060	Grants & Contributions To Outside Organisations	632,119.00	02/09/2020	Capital	FALSE
205279	Rugby Borough Council (****0939)	51667290	R5501	Grants / Donations to External Organisations	27,300.00	08/09/2020	Resources	FALSE
230499	Rugby Free Primary School	51669857	R4441	Professional Fees	800.00	16/09/2020	Communiti	FALSE
230499	Rugby Free Primary School	51672834	R6107	SEN Statements Funding	3,314.00	28/09/2020	Communiti	FALSE
232674	Rugby Free School Secondary Academy	51660007	R5702	Payments to External Contractors	2,000.00	03/09/2020	Communiti	FALSE
232674	Rugby Free School Secondary Academy	51660012	R5702	Payments to External Contractors	4,000.00	03/09/2020	Communiti	FALSE
232674	Rugby Free School Secondary Academy	51669458	R6109	Funding payment to Academies and Non WCC Schools	38,611.00	16/09/2020	Communiti	FALSE
232674	Rugby Free School Secondary Academy	51672843	R6107	SEN Statements Funding	6,302.00	28/09/2020	Communiti	FALSE
234287	Rugby Prepcare	51668300	R6106	Early Years Funding (PVIs and LA)	12,505.58	11/09/2020	Communiti	FALSE
219197	Runwood Homes Ltd	51666111	R5806	Residential Care	7,254.00	04/09/2020	People Grc	TRUE
219197	Runwood Homes Ltd	51666112	R5806	Residential Care	2,657.14	04/09/2020	People Grc	TRUE

219197	Runwood Homes Ltd	51666113	R5806	Residential Care	2,418.00	04/09/2020	People Grc	TRUE
219197	Runwood Homes Ltd	51666114	R5806	Residential Care	9,672.00	04/09/2020	People Grc	TRUE
219197	Runwood Homes Ltd	51666115	R5806	Residential Care	12,329.14	04/09/2020	People Grc	TRUE
219197	Runwood Homes Ltd	51666117	R5806	Residential Care	7,254.00	04/09/2020	People Grc	TRUE
219197	Runwood Homes Ltd	51666124	R5806	Residential Care	2,418.00	04/09/2020	People Grc	TRUE
219197	Runwood Homes Ltd	51666129	R5806	Residential Care	4,836.00	04/09/2020	People Grc	TRUE
219197	Runwood Homes Ltd	51670588	R5806	Residential Care	7,020.00	17/09/2020	People Grc	TRUE
219197	Runwood Homes Ltd	51671323	R5806	Residential Care	4,836.00	21/09/2020	People Grc	TRUE
219197	Runwood Homes Ltd	51671326	R5806	Residential Care	4,836.00	21/09/2020	People Grc	TRUE
219197	Runwood Homes Ltd	51671329	R5806	Residential Care	4,836.00	21/09/2020	People Grc	TRUE
219197	Runwood Homes Ltd	51671330	R5806	Residential Care	4,836.00	21/09/2020	People Grc	TRUE
219197	Runwood Homes Ltd	51672771	R5806	Residential Care	11,931.43	30/09/2020	People Grc	TRUE
219197	Runwood Homes Ltd	51672773	R5806	Residential Care	4,680.00	30/09/2020	People Grc	TRUE
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51667167	R5501	Grants / Donations to External Organisations	18,800.00	08/09/2020	People Grc	TRUE
235098	S2BLUE Ltd	51665865	R4301	Advertising, Publicity & Promotion	970.00	30/09/2020	Resources	TRUE
235098	S2BLUE Ltd	51665866	R4301	Advertising, Publicity & Promotion	1,470.00	30/09/2020	Resources	TRUE
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51667207	C1050	External Fees	1,975.18	21/09/2020	Capital	TRUE
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51667215	C1050	External Fees	5,187.00	21/09/2020	Capital	TRUE
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51667229	C1050	External Fees	1,002.50	21/09/2020	Capital	TRUE
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51667230	R4409	Consultancy	16,297.05	21/09/2020	Communiti	TRUE
209814	Safety Letterbox Company Ltd	51661545	R4008	Equipment	1,866.00	09/09/2020	Communiti	TRUE
238320	SAGR Ltd	51665171	R4607	Client Expenses	2,436.00	02/09/2020	People Grc	TRUE
100048	Salford House	51667099	R5807	Social Care Block Contracts	879.26	08/09/2020	People Grc	FALSE
100048	Salford House	51673062	R5807	Social Care Block Contracts	3,053.35	28/09/2020	People Grc	FALSE
999982	Sanctuary Care Limited	51667156	R5501	Grants / Donations to External Organisations	7,520.00	08/09/2020	People Grc	FALSE
224530	Sandeep Cabs Ltd	51666964	R3206	Client/Customer/Pupil Travel	672.00	17/09/2020	Communiti	TRUE
224530	Sandeep Cabs Ltd	51666972	R3206	Client/Customer/Pupil Travel	544.00	17/09/2020	Communiti	TRUE
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatt	51668237	R6106	Early Years Funding (PVIs and LA)	24,650.43	11/09/2020	Communiti	TRUE
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatt	51668768	R6106	Early Years Funding (PVIs and LA)	3,420.69	15/09/2020	Communiti	TRUE
205481	Secure-A-Field Ltd	51666657	R4030	Materials	4,531.00	03/09/2020	Communiti	TRUE
231949	Seedling Nursery Leamington Spa	51668219	R6106	Early Years Funding (PVIs and LA)	11,744.03	11/09/2020	Communiti	FALSE
231949	Seedling Nursery Leamington Spa	51668839	R6106	Early Years Funding (PVIs and LA)	526.26	11/09/2020	Communiti	FALSE
210710	Seedlings Day Nursery	51668214	R6106	Early Years Funding (PVIs and LA)	22,924.50	11/09/2020	Communiti	FALSE
210710	Seedlings Day Nursery	51668883	R6106	Early Years Funding (PVIs and LA)	789.39	15/09/2020	Communiti	FALSE
205483	Seesaw Nursery	51668330	R6106	Early Years Funding (PVIs and LA)	10,388.85	11/09/2020	Communiti	FALSE
205483	Seesaw Nursery	51668795	R6106	Early Years Funding (PVIs and LA)	6,639.82	15/09/2020	Communiti	FALSE
	Selectamark	3388			977.50	30/10/2020	Communities	
205488	Sellick Partnership Group Ltd - Legal Division	51666681	R1408	Other Staffing Costs	6,666.66	09/09/2020	Resources	TRUE
228584	Serene Care Ltd	51673121	R5807	Social Care Block Contracts	1,098.47	28/09/2020	People Grc	TRUE
228584	Serene Care Ltd	51673124	R5807	Social Care Block Contracts	953.03	28/09/2020	People Grc	TRUE
228584	Serene Care Ltd	51673168	R5807	Social Care Block Contracts	985.97	28/09/2020	People Grc	TRUE
228584	Serene Care Ltd	51673236	R5807	Social Care Block Contracts	635.35	28/09/2020	People Grc	TRUE
231402	Servelec Education Ltd (****8360)	51662243	R4506	IT Support & Maintenance	3,456.00	04/09/2020	People Grc	TRUE
231402	Servelec Education Ltd (****8360)	51671982	R4441	Professional Fees	1,900.00	22/09/2020	Communiti	TRUE
212064	SGS United Kingdom Ltd	51663821	R4008	Equipment	3,174.00	18/09/2020	Resources	TRUE
218647	Shapes Day Nursery Ltd	51668277	R6106	Early Years Funding (PVIs and LA)	20,441.82	11/09/2020	Communiti	TRUE
218647	Shapes Day Nursery Ltd	51668845	R6106	Early Years Funding (PVIs and LA)	3,157.56	11/09/2020	Communiti	TRUE
241919	SHAWL (Sikh Heritage Association Warwick and Leamir	51673405	R5501	Grants / Donations to External Organisations	2,900.00	29/09/2020	Resources	FALSE
231956	Shining Examples Pre-School	51668268	R6106	Early Years Funding (PVIs and LA)	5,731.73	11/09/2020	Communiti	FALSE
231956	Shining Examples Pre-School	51668870	R6106	Early Years Funding (PVIs and LA)	2,368.17	11/09/2020	Communiti	FALSE
217434	Shipston High School Academy	51667345	R6109	Funding payment to Academies and Non WCC Schools	2,001.37	09/09/2020	Schools	FALSE
217434	Shipston High School Academy	51672839	R6107	SEN Statements Funding	4,548.00	28/09/2020	Communiti	FALSE
205528	Shipston Link Ltd	51673223	R5704	Public Transport	680.00	29/09/2020	Communiti	TRUE
205531	Shipston Pre-School	51668247	R6106	Early Years Funding (PVIs and LA)	11,222.96	11/09/2020	Communiti	FALSE

205531	Shipston Pre-School	51668842	R6106	Early Years Funding (PVIs and LA)	3,104.93	11/09/2020	Communiti	FALSE
225094	Shipston Town Council-Shipston Area Flood Action Grou	51669144	R5702	Payments to External Contractors	50,000.00	14/09/2020	Communiti	FALSE
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51664962	R4513	Telephones & Broadband	740.70	25/09/2020	Communiti	TRUE
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51666468	R5702	Payments to External Contractors	13,916.67	08/09/2020	Communiti	TRUE
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51666469	R5702	Payments to External Contractors	1,925.00	23/09/2020	Communiti	TRUE
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51666472	R5702	Payments to External Contractors	4,756.00	23/09/2020	Communiti	TRUE
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51666473	R5702	Payments to External Contractors	5,575.61	08/09/2020	Communiti	TRUE
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51666475	R5702	Payments to External Contractors	26,486.00	23/09/2020	Communiti	TRUE
240843	Silktime Ltd	51660979	R4512	Software	4,300.00	18/09/2020	Resources	TRUE
234513	Silver Birch School	51663822	R6107	SEN Statements Funding	9,000.00	28/09/2020	Communiti	FALSE
234513	Silver Birch School	51663843	R6107	SEN Statements Funding	8,500.00	28/09/2020	Communiti	FALSE
234513	Silver Birch School	51663848	R6107	SEN Statements Funding	1,579.00	28/09/2020	Communiti	FALSE
234513	Silver Birch School	51663879	R6107	SEN Statements Funding	10,000.00	28/09/2020	Communiti	FALSE
234513	Silver Birch School	51663882	R6107	SEN Statements Funding	10,000.00	28/09/2020	Communiti	FALSE
234513	Silver Birch School	51663883	R6107	SEN Statements Funding	10,000.00	28/09/2020	Communiti	FALSE
234513	Silver Birch School	51663912	R6107	SEN Statements Funding	10,000.00	28/09/2020	Communiti	FALSE
234513	Silver Birch School	51663913	R6107	SEN Statements Funding	9,000.00	28/09/2020	Communiti	FALSE
234513	Silver Birch School	51663950	R6107	SEN Statements Funding	1,579.00	28/09/2020	Communiti	FALSE
234513	Silver Birch School	51663957	R6107	SEN Statements Funding	8,500.00	28/09/2020	Communiti	FALSE
234513	Silver Birch School	51663969	R6107	SEN Statements Funding	4,750.00	28/09/2020	Communiti	FALSE
234513	Silver Birch School	51663991	R6107	SEN Statements Funding	10,000.00	28/09/2020	Communiti	FALSE
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51668210	R6106	Early Years Funding (PVIs and LA)	11,423.37	11/09/2020	Communiti	TRUE
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51668785	R6106	Early Years Funding (PVIs and LA)	5,525.73	15/09/2020	Communiti	TRUE
205590	Skamps Pre-School	51665441	R5803	Daycare External	609.00	11/09/2020	People Grc	FALSE
205590	Skamps Pre-School	51668226	R6106	Early Years Funding (PVIs and LA)	7,815.99	11/09/2020	Communiti	FALSE
205590	Skamps Pre-School	51668821	R6106	Early Years Funding (PVIs and LA)	4,578.46	15/09/2020	Communiti	FALSE
226138	SM Homecare Services t/a Caremark Coventry	51665145	R5807	Social Care Block Contracts	1,900.00	03/09/2020	People Grc	FALSE
205622	Sneakers Childcare Ltd	51668185	R6106	Early Years Funding (PVIs and LA)	17,977.18	11/09/2020	Communiti	TRUE
205622	Sneakers Childcare Ltd	51668886	R6106	Early Years Funding (PVIs and LA)	3,868.01	15/09/2020	Communiti	TRUE
205624	Snitterfield Nursery School	51668235	R6106	Early Years Funding (PVIs and LA)	11,784.11	11/09/2020	Communiti	FALSE
205633	SOCOTEC UK Ltd	51665046	C1050	External Fees	5,742.68	25/09/2020	Capital	TRUE
230842	Soft-Focus Productions Ltd	51667711	R4301	Advertising, Publicity & Promotion	1,287.50	10/09/2020	Resources	TRUE
226467	Somewhere House Ltd	51666680	R5702	Payments to External Contractors	2,414.10	07/09/2020	People Grc	TRUE
226467	Somewhere House Ltd	51666685	R5702	Payments to External Contractors	2,878.35	29/09/2020	People Grc	TRUE
205654	South Staffordshire College	51666405	R5702	Payments to External Contractors	696.36	28/09/2020	Communiti	FALSE
205664	Southam Church & Community Project Ltd	51665261	R5501	Grants / Donations to External Organisations	1,350.00	01/09/2020	Resources	TRUE
233796	Southam College - Stowe Valley M.A.T.	51672872	R6107	SEN Statements Funding	5,439.00	28/09/2020	Communiti	FALSE
205668	Southam Primary Pre School Ltd	51668246	R6106	Early Years Funding (PVIs and LA)	10,341.16	11/09/2020	Communiti	TRUE
205668	Southam Primary Pre School Ltd	51668882	R6106	Early Years Funding (PVIs and LA)	789.39	15/09/2020	Communiti	TRUE
237327	Southam St James Primary CE Academy	51672507	R1408	Other Staffing Costs	2,655.05	28/09/2020	Resources	FALSE
237327	Southam St James Primary CE Academy	51672859	R6107	SEN Statements Funding	692.00	28/09/2020	Communiti	FALSE
205675	Southern Electric (****1757)	51669223	R2102	Energy Costs	656.43	18/09/2020	Resources	FALSE
205690	Spangap Ltd T/A A & M Group	51670483	R5704	Public Transport	2,278.07	17/09/2020	Communiti	TRUE
205690	Spangap Ltd T/A A & M Group	51673188	R5704	Public Transport	1,790.53	28/09/2020	Communiti	TRUE
205690	Spangap Ltd T/A A & M Group	51673220	R5704	Public Transport	6,910.00	29/09/2020	Communiti	TRUE
222003	Specsavers Corporate Eyecare	51668354	R1408	Other Staffing Costs	680.00	16/09/2020	Resources	FALSE
239528	Speller Metcalfe Malvern Ltd	51664241	C1030	New Construction, Conversion & Renovation	156,001.64	01/09/2020	Capital	TRUE
239528	Speller Metcalfe Malvern Ltd	51669897	C1030	New Construction, Conversion & Renovation	141,004.98	25/09/2020	Capital	TRUE
219744	Spha Solutions UK Ltd	51665359	R4506	IT Support & Maintenance	4,962.38	09/09/2020	Communiti	TRUE
205719	Squirrels Pre-School Rugby Ltd	51668240	R6106	Early Years Funding (PVIs and LA)	19,600.10	11/09/2020	Communiti	TRUE
205719	Squirrels Pre-School Rugby Ltd	51668862	R6106	Early Years Funding (PVIs and LA)	1,263.02	11/09/2020	Communiti	TRUE
205723	St Andrews Day Nursery	51668310	R6106	Early Years Funding (PVIs and LA)	18,036.90	11/09/2020	Communiti	FALSE
205723	St Andrews Day Nursery	51668872	R6106	Early Years Funding (PVIs and LA)	1,315.65	15/09/2020	Communiti	FALSE
231413	St Basils	51672787	R5807	Social Care Block Contracts	31,872.44	29/09/2020	People Grc	FALSE

231413	St Basils	51672800	R5807	Social Care Block Contracts	29,120.00	28/09/2020	People Grc	FALSE
231413	St Basils	51673496	R6104	Social Care - Section 17 Payments	619.61	30/09/2020	People Grc	FALSE
205731	St Edwards Wraparound Club	51668129	R6106	Early Years Funding (PVIs and LA)	16,834.44	11/09/2020	Communiti	FALSE
205731	St Edwards Wraparound Club	51668758	R6106	Early Years Funding (PVIs and LA)	1,420.90	15/09/2020	Communiti	FALSE
205734	St Georges Pre-School****1104	51668290	R6106	Early Years Funding (PVIs and LA)	14,449.56	11/09/2020	Communiti	FALSE
224958	St James C of E Academy	51672860	R6107	SEN Statements Funding	1,485.00	28/09/2020	Communiti	FALSE
205740	St Johns Catholic School For The Deaf (****1720)	51656754	R6107	SEN Statements Funding	27,882.00	29/09/2020	Communiti	FALSE
228965	St Michael C of E - Academy	51665264	R5501	Grants / Donations to External Organisations	2,000.00	01/09/2020	Resources	FALSE
228965	St Michael C of E - Academy	51668248	R6106	Early Years Funding (PVIs and LA)	47,497.17	11/09/2020	Communiti	FALSE
228965	St Michael C of E - Academy	51668810	R6106	Early Years Funding (PVIs and LA)	15,787.80	15/09/2020	Communiti	FALSE
228965	St Michael C of E - Academy	51672848	R6107	SEN Statements Funding	2,121.00	28/09/2020	Communiti	FALSE
221059	St Nicholas C of E Primary School (Alcester) Academy	51672903	R6107	SEN Statements Funding	2,186.00	28/09/2020	Communiti	FALSE
225527	St Nicolas C of E Academy	51672508	R1408	Other Staffing Costs	1,512.01	28/09/2020	Resources	FALSE
225527	St Nicolas C of E Academy	51672866	R6107	SEN Statements Funding	1,903.00	28/09/2020	Communiti	FALSE
228967	St Oswalds Primary School - Academy	51668165	R6106	Early Years Funding (PVIs and LA)	6,613.53	11/09/2020	Communiti	FALSE
228967	St Oswalds Primary School - Academy	51672505	R1408	Other Staffing Costs	500.00	28/09/2020	Resources	FALSE
227982	St Thomas More Catholic School - Academy	51672894	R6107	SEN Statements Funding	3,857.00	28/09/2020	Communiti	FALSE
205780	Staffordshire County Council (****3360)	51663741	R5702	Payments to External Contractors	259,036.23	18/09/2020	Communiti	FALSE
205780	Staffordshire County Council (****3360)	51672555	R3204	Home To School / College Transport	1,134.00	25/09/2020	Communiti	FALSE
205785	Stagecoach Services Ltd (****3050)	51670482	R5704	Public Transport	72,748.36	17/09/2020	Communiti	TRUE
205785	Stagecoach Services Ltd (****3050)	51671996	R3204	Home To School / College Transport	3,178.80	23/09/2020	Communiti	TRUE
205785	Stagecoach Services Ltd (****3050)	51671996	R3204	Home To School / College Transport	720.80	23/09/2020	Communiti	TRUE
205785	Stagecoach Services Ltd (****3050)	51672165	R3204	Home To School / College Transport	6,180.00	24/09/2020	Communiti	TRUE
205785	Stagecoach Services Ltd (****3050)	51672582	R3204	Home To School / College Transport	502.20	25/09/2020	Communiti	TRUE
205785	Stagecoach Services Ltd (****3050)	51672582	R3204	Home To School / College Transport	1,004.40	25/09/2020	Communiti	TRUE
205785	Stagecoach Services Ltd (****3050)	51673208	R5704	Public Transport	42,592.11	29/09/2020	Communiti	TRUE
205785	Stagecoach Services Ltd (****3050)	51673219	R5704	Public Transport	265,060.00	29/09/2020	Communiti	TRUE
205825	Stepping Stones Nursery and Pre-School (Claverdon) CI	51668227	R6106	Early Years Funding (PVIs and LA)	5,892.05	11/09/2020	Communiti	FALSE
205825	Stepping Stones Nursery and Pre-School (Claverdon) CI	51668791	R6106	Early Years Funding (PVIs and LA)	789.39	15/09/2020	Communiti	FALSE
207755	Stepping Stones Pre-School & Kids Club	51668224	R6106	Early Years Funding (PVIs and LA)	40,683.23	11/09/2020	Communiti	FALSE
	Stk*shutterstock	36768			3,540.00	05/10/2020	Resources	
235651	Stockton School Academy - Stowe Valley M.A.T.	51672793	R4441	Professional Fees	800.00	28/09/2020	Communiti	FALSE
205846	Stockton Stepping Stones	51668166	R6106	Early Years Funding (PVIs and LA)	11,543.62	11/09/2020	Communiti	FALSE
205846	Stockton Stepping Stones	51668796	R6106	Early Years Funding (PVIs and LA)	789.39	15/09/2020	Communiti	FALSE
205848	Stone Computers Ltd	51661085	R4503	Hardware	745.78	04/09/2020	Resources	TRUE
205848	Stone Computers Ltd	51663983	R4503	Hardware	1,118.60	01/09/2020	Resources	TRUE
205848	Stone Computers Ltd	51664211	R4503	Hardware	837.00	23/09/2020	Resources	TRUE
205848	Stone Computers Ltd	51664930	R4503	Hardware	1,446.97	01/09/2020	Resources	TRUE
205848	Stone Computers Ltd	51665477	R4512	Software	1,578.21	04/09/2020	Resources	TRUE
205848	Stone Computers Ltd	51667216	R4503	Hardware	3,600.00	10/09/2020	Resources	TRUE
205848	Stone Computers Ltd	51668430	R4503	Hardware	11,533.00	11/09/2020	Resources	TRUE
205848	Stone Computers Ltd	51668914	R4503	Hardware	515.00	11/09/2020	Resources	TRUE
205848	Stone Computers Ltd	51668916	R4503	Hardware	4,578.00	14/09/2020	Resources	TRUE
205848	Stone Computers Ltd	51668919	R4503	Hardware	1,139.00	11/09/2020	Resources	TRUE
205848	Stone Computers Ltd	51668920	R4503	Hardware	539.11	11/09/2020	Resources	TRUE
205848	Stone Computers Ltd	51671228	R4503	Hardware	602.00	21/09/2020	Resources	TRUE
205848	Stone Computers Ltd	51671864	R4503	Hardware	610.40	28/09/2020	Resources	TRUE
205848	Stone Computers Ltd	51673066	R4503	Hardware	2,060.00	28/09/2020	Resources	TRUE
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51667158	R5501	Grants / Donations to External Organisations	14,100.00	08/09/2020	People Grc	TRUE
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51673060	R5807	Social Care Block Contracts	728.00	28/09/2020	People Grc	TRUE
205868	Stratford On Avon District Council	51660019	R5206	Excess / Bulk haulage	12,639.88	03/09/2020	Communiti	FALSE
205868	Stratford On Avon District Council	51660020	R5208	Recycling/re-use Credits	69,193.48	03/09/2020	Communiti	FALSE
205868	Stratford On Avon District Council	51662557	R2601	Other Building Services	1,789.76	11/09/2020	Communiti	FALSE
205868	Stratford On Avon District Council	51664909	C1060	Grants & Contributions To Outside Organisations	847,346.00	02/09/2020	Capital	FALSE

205868	Stratford On Avon District Council	51666652	R2201	Rents & Lettings	7,197.15	07/09/2020	People Grc	FALSE
205872	Stratford Preparatory School	51668285	R6106	Early Years Funding (PVLs and LA)	3,092.04	11/09/2020	Communiti	FALSE
239378	Stratford Upon Avon Foodbank	51665268	R5501	Grants / Donations to External Organisations	40,000.00	01/09/2020	Resources	FALSE
210613	Stratford upon Avon School	51670074	R6109	Funding payment to Academies and Non WCC Schools	38,611.00	16/09/2020	Communiti	FALSE
210613	Stratford upon Avon School	51672905	R6107	SEN Statements Funding	6,107.00	28/09/2020	Communiti	FALSE
230707	Stratford-upon-Avon Primary School (Community Acader	51672865	R6107	SEN Statements Funding	1,960.00	28/09/2020	Communiti	FALSE
208282	Strong's Plastic Products Ltd	51666818	R3004	Repair & Maintenance Of Vehicles	552.00	30/09/2020	Communiti	TRUE
205891	Studley High School Academy	51672846	R6107	SEN Statements Funding	1,583.00	28/09/2020	Communiti	FALSE
225935	Studley St Mary's C. E. Academy	51672895	R6107	SEN Statements Funding	1,583.00	28/09/2020	Communiti	FALSE
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51661497	R5702	Payments to External Contractors	593.68	03/09/2020	Communiti	TRUE
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51662166	R5702	Payments to External Contractors	3,865.82	11/09/2020	Communiti	TRUE
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51666057	R2754	Waste Management	4,999.49	23/09/2020	Communiti	TRUE
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51666059	R2754	Waste Management	4,162.37	09/09/2020	Communiti	TRUE
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51666060	R2754	Waste Management	4,631.08	09/09/2020	Communiti	TRUE
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51666835	R2601	Other Building Services	630.01	30/09/2020	Communiti	TRUE
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51667194	R2601	Other Building Services	690.35	30/09/2020	Communiti	TRUE
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51669227	R2601	Other Building Services	599.91	30/09/2020	Communiti	TRUE
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51673447	R2601	Other Building Services	599.91	29/09/2020	Communiti	TRUE
205905	Sunbeams Pre-School	51670870	R6106	Early Years Funding (PVLs and LA)	19,499.89	18/09/2020	Communiti	FALSE
216765	Sunfield Children's Homes Ltd	51668958	R4607	Client Expenses	12,005.74	16/09/2020	Communiti	TRUE
234834	SureCare Rugby & North Warwickshire	51667708	R5805	Homecare - External Domiciliary	1,224.00	21/09/2020	Communiti	FALSE
234834	SureCare Rugby & North Warwickshire	51668015	R5805	Homecare - External Domiciliary	1,650.00	17/09/2020	Communiti	FALSE
234834	SureCare Rugby & North Warwickshire	51668022	R5805	Homecare - External Domiciliary	4,089.27	17/09/2020	Communiti	FALSE
234834	SureCare Rugby & North Warwickshire	51668025	R5805	Homecare - External Domiciliary	4,089.27	17/09/2020	Communiti	FALSE
234834	SureCare Rugby & North Warwickshire	51668108	R5805	Homecare - External Domiciliary	4,089.27	17/09/2020	Communiti	FALSE
234834	SureCare Rugby & North Warwickshire	51668112	R5805	Homecare - External Domiciliary	1,676.35	17/09/2020	Communiti	FALSE
205917	Surestars Day Nursery Ltd	51668282	R6106	Early Years Funding (PVLs and LA)	21,243.46	11/09/2020	Communiti	TRUE
205917	Surestars Day Nursery Ltd	51668804	R6106	Early Years Funding (PVLs and LA)	11,577.72	15/09/2020	Communiti	TRUE
205942	Swalcliffe Park School Trust	51664768	R6107	SEN Statements Funding	21,666.67	28/09/2020	Communiti	FALSE
205942	Swalcliffe Park School Trust	51664775	R6107	SEN Statements Funding	21,666.67	28/09/2020	Communiti	FALSE
205942	Swalcliffe Park School Trust	51664776	R6107	SEN Statements Funding	23,694.00	28/09/2020	Communiti	FALSE
205942	Swalcliffe Park School Trust	51664778	R6107	SEN Statements Funding	22,906.67	28/09/2020	Communiti	FALSE
208480	Swift Ecology Ltd	51665270	R5706	Payments to Third Parties - Recoverable Operating Exp	1,150.00	25/09/2020	Communiti	TRUE
208480	Swift Ecology Ltd	51665271	R5706	Payments to Third Parties - Recoverable Operating Exp	1,245.00	25/09/2020	Communiti	TRUE
241026	Swiss Post Solutions	51662470	R4512	Software	2,550.00	03/09/2020	Resources	FALSE
241026	Swiss Post Solutions	51662486	R4010	Equipment Hire	2,400.00	11/09/2020	Resources	FALSE
241026	Swiss Post Solutions	51662486	R4008	Equipment	3,090.00	11/09/2020	Resources	FALSE
213347	Sydenham Neighbourhood Initiatives Ltd(SYDNI)Sydni C	51665297	R5501	Grants / Donations to External Organisations	7,025.00	01/09/2020	Resources	TRUE
237436	T.E.W. Software Solutions Ltd t/a Itelligent -i	51659757	R4512	Software	7,438.75	03/09/2020	Resources	TRUE
237436	T.E.W. Software Solutions Ltd t/a Itelligent -i	51659758	R4409	Consultancy	11,651.25	03/09/2020	Resources	TRUE
237436	T.E.W. Software Solutions Ltd t/a Itelligent -i	51659778	R4409	Consultancy	1,243.75	03/09/2020	Resources	TRUE
241389	TagMaster UK Ltd	51660504	R4409	Consultancy	20,000.00	04/09/2020	Communiti	TRUE
205995	Take A Break Warwickshire Ltd	51668373	R5807	Social Care Block Contracts	2,262.40	10/09/2020	People Grc	TRUE
205995	Take A Break Warwickshire Ltd	51668374	R5807	Social Care Block Contracts	1,195.84	10/09/2020	People Grc	TRUE
205995	Take A Break Warwickshire Ltd	51668377	R5807	Social Care Block Contracts	1,050.40	10/09/2020	People Grc	TRUE
205995	Take A Break Warwickshire Ltd	51668380	R5807	Social Care Block Contracts	646.40	10/09/2020	People Grc	TRUE
205995	Take A Break Warwickshire Ltd	51668381	R5807	Social Care Block Contracts	937.28	10/09/2020	People Grc	TRUE
205995	Take A Break Warwickshire Ltd	51668382	R5807	Social Care Block Contracts	1,850.32	10/09/2020	People Grc	TRUE
205995	Take A Break Warwickshire Ltd	51668389	R5807	Social Care Block Contracts	868.60	10/09/2020	People Grc	TRUE
205995	Take A Break Warwickshire Ltd	51668390	R5807	Social Care Block Contracts	2,020.00	10/09/2020	People Grc	TRUE
205995	Take A Break Warwickshire Ltd	51668393	R5807	Social Care Block Contracts	541.36	10/09/2020	People Grc	TRUE
205995	Take A Break Warwickshire Ltd	51668394	R5807	Social Care Block Contracts	727.20	10/09/2020	People Grc	TRUE
205995	Take A Break Warwickshire Ltd	51668395	R5807	Social Care Block Contracts	888.80	10/09/2020	People Grc	TRUE
205995	Take A Break Warwickshire Ltd	51668401	R5807	Social Care Block Contracts	606.00	10/09/2020	People Grc	TRUE

205995	Take A Break Warwickshire Ltd	51668402	R5807	Social Care Block Contracts	969.60	10/09/2020	People Grc	TRUE
205995	Take A Break Warwickshire Ltd	51668404	R5807	Social Care Block Contracts	646.40	10/09/2020	People Grc	TRUE
205995	Take A Break Warwickshire Ltd	51668406	R5807	Social Care Block Contracts	2,222.00	10/09/2020	People Grc	TRUE
205995	Take A Break Warwickshire Ltd	51668408	R5807	Social Care Block Contracts	1,131.20	10/09/2020	People Grc	TRUE
205995	Take A Break Warwickshire Ltd	51668412	R5807	Social Care Block Contracts	1,228.16	10/09/2020	People Grc	TRUE
205995	Take A Break Warwickshire Ltd	51668416	R5807	Social Care Block Contracts	565.60	10/09/2020	People Grc	TRUE
205995	Take A Break Warwickshire Ltd	51668420	R5807	Social Care Block Contracts	686.80	10/09/2020	People Grc	TRUE
205995	Take A Break Warwickshire Ltd	51668421	R5807	Social Care Block Contracts	638.32	10/09/2020	People Grc	TRUE
205995	Take A Break Warwickshire Ltd	51668423	R5807	Social Care Block Contracts	533.28	10/09/2020	People Grc	TRUE
205995	Take A Break Warwickshire Ltd	51668428	R5807	Social Care Block Contracts	808.00	10/09/2020	People Grc	TRUE
205995	Take A Break Warwickshire Ltd	51668432	R5807	Social Care Block Contracts	808.00	10/09/2020	People Grc	TRUE
205995	Take A Break Warwickshire Ltd	51670542	R5702	Payments to External Contractors	515.90	17/09/2020	Communiti	TRUE
205995	Take A Break Warwickshire Ltd	51670850	R5702	Payments to External Contractors	7,950.72	18/09/2020	Communiti	TRUE
205995	Take A Break Warwickshire Ltd	51671266	R5702	Payments to External Contractors	33,207.49	21/09/2020	Communiti	TRUE
205995	Take A Break Warwickshire Ltd	51671743	R5702	Payments to External Contractors	1,108.80	25/09/2020	Communiti	TRUE
205995	Take A Break Warwickshire Ltd	51671746	R5702	Payments to External Contractors	600.60	28/09/2020	Communiti	TRUE
205995	Take A Break Warwickshire Ltd	51671748	R5702	Payments to External Contractors	16,386.24	28/09/2020	Communiti	TRUE
205995	Take A Break Warwickshire Ltd	51672303	R5702	Payments to External Contractors	47,096.00	28/09/2020	Communiti	TRUE
206001	Tamworth Co-Operative Society Ltd	51673157	R5702	Payments to External Contractors	14,400.00	28/09/2020	Communiti	TRUE
218074	Tanworth-In-Arden Academy Trust	51668147	R6106	Early Years Funding (PVLs and LA)	18,036.90	11/09/2020	Communiti	FALSE
218074	Tanworth-In-Arden Academy Trust	51672862	R6107	SEN Statements Funding	4,120.00	28/09/2020	Communiti	FALSE
206007	Tardis Environmental UK Ltd	51670182	R2022	Property Services Building (LB)	1,007.50	17/09/2020	Resources	TRUE
210092	TASC Software Solutions Ltd	51665275	R4512	Software	8,004.00	25/09/2020	Resources	TRUE
205968	TC Cars Ltd	51644174	R3204	Home To School / College Transport	900.00	17/09/2020	Communiti	TRUE
100336	Te Hira Care Home Ltd	51673059	R5807	Social Care Block Contracts	3,652.81	28/09/2020	People Grc	TRUE
100336	Te Hira Care Home Ltd	51673329	R5807	Social Care Block Contracts	2,187.40	29/09/2020	People Grc	TRUE
206017	Teaching Personnel Ltd	51671975	R5460	Support for EET	1,120.00	25/09/2020	People Grc	TRUE
206019	Team Teach Ltd	51667386	R5702	Payments to External Contractors	6,232.80	10/09/2020	Communiti	TRUE
237981	Technology Within Ltd	51666825	R4513	Telephones & Broadband	2,167.42	25/09/2020	Communiti	TRUE
237981	Technology Within Ltd	51667232	R4513	Telephones & Broadband	1,421.57	25/09/2020	Communiti	TRUE
237981	Technology Within Ltd	51667733	R4513	Telephones & Broadband	1,270.19	17/09/2020	Communiti	TRUE
237981	Technology Within Ltd	51671331	R4513	Telephones & Broadband	1,188.26	25/09/2020	Communiti	TRUE
237981	Technology Within Ltd	51671337	R4513	Telephones & Broadband	1,188.26	25/09/2020	Communiti	TRUE
206022	Teddy Bear Corner Ltd (childcare ****9517)	51668262	R6106	Early Years Funding (PVLs and LA)	27,487.43	11/09/2020	Communiti	TRUE
206022	Teddy Bear Corner Ltd (childcare ****9517)	51668836	R6106	Early Years Funding (PVLs and LA)	1,578.78	15/09/2020	Communiti	TRUE
206025	Teddy Bears Preschool	51668327	R6106	Early Years Funding (PVLs and LA)	3,006.15	11/09/2020	Communiti	FALSE
206025	Teddy Bears Preschool	51668792	R6106	Early Years Funding (PVLs and LA)	2,683.93	11/09/2020	Communiti	FALSE
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st ( Coleshill	51668288	R6106	Early Years Funding (PVLs and LA)	18,036.90	11/09/2020	Communiti	TRUE
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st ( Coleshill	51668805	R6106	Early Years Funding (PVLs and LA)	3,946.95	15/09/2020	Communiti	TRUE
206032	Telford Playschool	51668244	R6106	Early Years Funding (PVLs and LA)	15,471.65	11/09/2020	Communiti	FALSE
238177	Temple Herdewyke Primary School-Stowe Valley Multi A	51667343	R6109	Funding payment to Academies and Non WCC Schools	10,150.14	09/09/2020	Schools	FALSE
238177	Temple Herdewyke Primary School-Stowe Valley Multi A	51668155	R6106	Early Years Funding (PVLs and LA)	7,472.43	11/09/2020	Communiti	FALSE
238177	Temple Herdewyke Primary School-Stowe Valley Multi A	51668765	R6106	Early Years Funding (PVLs and LA)	1,635.17	15/09/2020	Communiti	FALSE
206089	The Arthur Terry Learning Partnership	51672863	R6107	SEN Statements Funding	2,051.00	28/09/2020	Communiti	FALSE
206066	The Blue Strawberry - Cawston Grange	51668156	R6106	Early Years Funding (PVLs and LA)	31,023.47	11/09/2020	Communiti	FALSE
206066	The Blue Strawberry - Cawston Grange	51668761	R6106	Early Years Funding (PVLs and LA)	789.39	15/09/2020	Communiti	FALSE
206067	The Blue Strawberry Kids Daycare Ltd	51668145	R6106	Early Years Funding (PVLs and LA)	42,486.92	11/09/2020	Communiti	TRUE
206067	The Blue Strawberry Kids Daycare Ltd	51668825	R6106	Early Years Funding (PVLs and LA)	2,368.17	15/09/2020	Communiti	TRUE
228974	The Brandon Trust	51666087	R5807	Social Care Block Contracts	21,199.51	04/09/2020	People Grc	FALSE
228974	The Brandon Trust	51666088	R5807	Social Care Block Contracts	38,168.58	09/09/2020	People Grc	FALSE
228974	The Brandon Trust	51666091	R5807	Social Care Block Contracts	21,199.51	04/09/2020	People Grc	FALSE
228974	The Brandon Trust	51666092	R5807	Social Care Block Contracts	38,168.58	09/09/2020	People Grc	FALSE
230199	The Burrow Nursery & Pre-school	51668137	R6106	Early Years Funding (PVLs and LA)	28,458.22	11/09/2020	Communiti	FALSE
230199	The Burrow Nursery & Pre-school	51668766	R6106	Early Years Funding (PVLs and LA)	1,578.78	15/09/2020	Communiti	FALSE

206078	The Care Bureau Ltd	51668127	R5807	Social Care Block Contracts	523.71	10/09/2020	People Grc	TRUE
206078	The Care Bureau Ltd	51669659	R5805	Homecare - External Domiciliary	2,221.20	28/09/2020	Communiti	TRUE
206078	The Care Bureau Ltd	51672794	R5807	Social Care Block Contracts	2,755.58	28/09/2020	People Grc	TRUE
206078	The Care Bureau Ltd	51672799	R5807	Social Care Block Contracts	1,258.00	28/09/2020	People Grc	TRUE
206078	The Care Bureau Ltd	51672801	R5807	Social Care Block Contracts	2,354.50	28/09/2020	People Grc	TRUE
206090	The College Nursery	51668142	R6106	Early Years Funding (PVLs and LA)	10,220.91	11/09/2020	Communiti	FALSE
206090	The College Nursery	51668811	R6106	Early Years Funding (PVLs and LA)	5,525.73	15/09/2020	Communiti	FALSE
233034	The Cotswold School Academy Trust	51664994	R6107	SEN Statements Funding	861.00	28/09/2020	Communiti	FALSE
201481	The Coventry And Solihull Waste Disposal Company Ltd	51664255	R5702	Payments to External Contractors	62,193.81	22/09/2020	Communiti	TRUE
201481	The Coventry And Solihull Waste Disposal Company Ltd	51664256	R5702	Payments to External Contractors	136,123.40	22/09/2020	Communiti	TRUE
201481	The Coventry And Solihull Waste Disposal Company Ltd	51664262	R5702	Payments to External Contractors	117,746.21	22/09/2020	Communiti	TRUE
201481	The Coventry And Solihull Waste Disposal Company Ltd	51667688	R5702	Payments to External Contractors	149,441.99	22/09/2020	Communiti	TRUE
225413	The Dare2Dream Foundation CIC	51605375	R6107	SEN Statements Funding	2,500.00	23/09/2020	Communiti	FALSE
225413	The Dare2Dream Foundation CIC	51655755	R5702	Payments to External Contractors	4,000.00	23/09/2020	Communiti	FALSE
225413	The Dare2Dream Foundation CIC	51655756	R5702	Payments to External Contractors	4,000.00	23/09/2020	Communiti	FALSE
225413	The Dare2Dream Foundation CIC	51655758	R5702	Payments to External Contractors	2,250.00	23/09/2020	Communiti	FALSE
225413	The Dare2Dream Foundation CIC	51655759	R5702	Payments to External Contractors	4,000.00	23/09/2020	Communiti	FALSE
225413	The Dare2Dream Foundation CIC	51655760	R5702	Payments to External Contractors	5,250.00	23/09/2020	Communiti	FALSE
225413	The Dare2Dream Foundation CIC	51661115	R5702	Payments to External Contractors	1,500.00	23/09/2020	Communiti	FALSE
225413	The Dare2Dream Foundation CIC	51661947	R5702	Payments to External Contractors	-500.00	23/09/2020	Communiti	FALSE
225413	The Dare2Dream Foundation CIC	51672550	R5702	Payments to External Contractors	5,700.00	29/09/2020	Communiti	FALSE
225413	The Dare2Dream Foundation CIC	51673626	R5702	Payments to External Contractors	2,500.00	30/09/2020	Communiti	FALSE
235528	The Early Learning Camp	51668177	R6106	Early Years Funding (PVLs and LA)	16,834.44	11/09/2020	Communiti	FALSE
201122	The Expert Services Ltd- Carter Brown	51670827	R4441	Professional Fees	1,050.00	21/09/2020	Resources	TRUE
201122	The Expert Services Ltd- Carter Brown	51670829	R4441	Professional Fees	1,050.00	21/09/2020	Resources	TRUE
201122	The Expert Services Ltd- Carter Brown	51670883	R4441	Professional Fees	2,200.00	18/09/2020	People Grc	TRUE
201122	The Expert Services Ltd- Carter Brown	51671702	R4441	Professional Fees	1,050.00	23/09/2020	Resources	TRUE
201122	The Expert Services Ltd- Carter Brown	51671927	R4441	Professional Fees	1,050.00	28/09/2020	Resources	TRUE
226904	The Family Place	51666349	R5802	Substitute Care	520.00	15/09/2020	People Grc	FALSE
226904	The Family Place	51666357	R5802	Substitute Care	1,105.00	16/09/2020	People Grc	FALSE
235606	The Family Psychologist Ltd	51670587	R5802	Substitute Care	1,750.00	23/09/2020	People Grc	TRUE
234001	The Foundations Consultancy	51661278	R5802	Substitute Care	715.00	04/09/2020	People Grc	FALSE
227128	The Futures Trust - Keresley Newland Primary Academy	51668267	R6106	Early Years Funding (PVLs and LA)	5,411.07	11/09/2020	Communiti	FALSE
227128	The Futures Trust - Keresley Newland Primary Academy	51672845	R6107	SEN Statements Funding	673.00	28/09/2020	Communiti	FALSE
213453	The George Eliot School Academy	51667699	R5501	Grants / Donations to External Organisations	2,000.00	09/09/2020	Communiti	FALSE
213453	The George Eliot School Academy	51672844	R6107	SEN Statements Funding	7,389.00	28/09/2020	Communiti	FALSE
206117	The Grange Pre-School Ltd	51668269	R6106	Early Years Funding (PVLs and LA)	2,885.90	11/09/2020	Communiti	TRUE
206117	The Grange Pre-School Ltd	51668819	R6106	Early Years Funding (PVLs and LA)	2,368.17	11/09/2020	Communiti	TRUE
239662	The Guardians Of Stubbs Pool Community Group	51665266	R5501	Grants / Donations to External Organisations	43,981.00	01/09/2020	Resources	FALSE
233599	The Holy Family Catholic Multi Academy Company	51666082	R4441	Professional Fees	800.00	04/09/2020	Communiti	FALSE
233599	The Holy Family Catholic Multi Academy Company	51672847	R6107	SEN Statements Funding	3,894.00	28/09/2020	Communiti	FALSE
233599	The Holy Family Catholic Multi Academy Company	51672902	R6107	SEN Statements Funding	1,415.00	28/09/2020	Communiti	FALSE
233599	The Holy Family Catholic Multi Academy Company	51673143	R6107	SEN Statements Funding	3,894.00	28/09/2020	Communiti	FALSE
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	51672904	R6107	SEN Statements Funding	2,850.00	28/09/2020	Communiti	FALSE
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict	51673144	R6107	SEN Statements Funding	2,082.00	28/09/2020	Communiti	FALSE
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Cath	51668302	R6106	Early Years Funding (PVLs and LA)	7,815.99	11/09/2020	Communiti	FALSE
206135	The Kindergarten - Salford Priors	51668304	R6106	Early Years Funding (PVLs and LA)	10,802.10	11/09/2020	Communiti	FALSE
206135	The Kindergarten - Salford Priors	51668877	R6106	Early Years Funding (PVLs and LA)	2,368.17	15/09/2020	Communiti	FALSE
222542	The Knowledge Academy	51660695	R1601	Training	3,000.00	04/09/2020	Resources	FALSE
206141	The Lemon Press Ltd	51666128	R4310	Printing, Photocopying and Reprographics	580.00	25/09/2020	Resources	TRUE
206143	The Lighthouse Day Care Nursery	51668251	R6106	Early Years Funding (PVLs and LA)	16,736.64	11/09/2020	Communiti	FALSE
206143	The Lighthouse Day Care Nursery	51668797	R6106	Early Years Funding (PVLs and LA)	789.39	15/09/2020	Communiti	FALSE
206145	The Links Daycare Centre Ltd	51663211	R6106	Early Years Funding (PVLs and LA)	800.00	03/09/2020	Communiti	TRUE
206145	The Links Daycare Centre Ltd	51668338	R6106	Early Years Funding (PVLs and LA)	24,049.20	11/09/2020	Communiti	TRUE

206145	The Links Daycare Centre Ltd	51668856	R6106	Early Years Funding (PVIs and LA)	10,998.83	11/09/2020	Communiti	TRUE
210543	The Link-WOCV	51673623	R5501	Grants / Donations to External Organisations	616.00	30/09/2020	Resources	FALSE
206155	The Mary Hare Grammar School	51661591	R6107	SEN Statements Funding	11,545.00	10/09/2020	Communiti	FALSE
206155	The Mary Hare Grammar School	51661597	R6107	SEN Statements Funding	10,035.00	10/09/2020	Communiti	FALSE
206155	The Mary Hare Grammar School	51661598	R6107	SEN Statements Funding	10,234.00	10/09/2020	Communiti	FALSE
206155	The Mary Hare Grammar School	51661599	R6107	SEN Statements Funding	11,092.00	10/09/2020	Communiti	FALSE
218075	The Nethersole CE Primary (Birmingham Diocese Multi /	51663213	R6106	Early Years Funding (PVIs and LA)	800.00	03/09/2020	Communiti	FALSE
218075	The Nethersole CE Primary (Birmingham Diocese Multi /	51668272	R6106	Early Years Funding (PVIs and LA)	18,918.70	11/09/2020	Communiti	FALSE
218075	The Nethersole CE Primary (Birmingham Diocese Multi /	51668833	R6106	Early Years Funding (PVIs and LA)	5,999.36	15/09/2020	Communiti	FALSE
218075	The Nethersole CE Primary (Birmingham Diocese Multi /	51671570	R4441	Professional Fees	1,000.00	23/09/2020	Communiti	FALSE
218075	The Nethersole CE Primary (Birmingham Diocese Multi /	51672849	R6107	SEN Statements Funding	650.00	28/09/2020	Communiti	FALSE
206164	The Nuneaton Academy	51667701	R5501	Grants / Donations to External Organisations	2,000.00	09/09/2020	Communiti	FALSE
206164	The Nuneaton Academy	51672852	R6107	SEN Statements Funding	4,096.00	28/09/2020	Communiti	FALSE
237498	The Old Library Day Nursery	51668208	R6106	Early Years Funding (PVIs and LA)	10,581.65	11/09/2020	Communiti	FALSE
237498	The Old Library Day Nursery	51668860	R6106	Early Years Funding (PVIs and LA)	6,315.12	15/09/2020	Communiti	FALSE
237164	The Old Station Nursery Ltd	51668317	R6106	Early Years Funding (PVIs and LA)	21,924.85	11/09/2020	Communiti	TRUE
225509	The Penderels Trust Ltd	51659306	R5807	Social Care Block Contracts	46,970.00	02/09/2020	People Grc	TRUE
225509	The Penderels Trust Ltd	51659676	R5702	Payments to External Contractors	3,815.27	03/09/2020	Communiti	TRUE
225509	The Penderels Trust Ltd	51659678	R5702	Payments to External Contractors	4,390.27	03/09/2020	Communiti	TRUE
225509	The Penderels Trust Ltd	51659795	R5807	Social Care Block Contracts	3,309.73	03/09/2020	People Grc	TRUE
225509	The Penderels Trust Ltd	51659796	R5807	Social Care Block Contracts	16,225.73	03/09/2020	People Grc	TRUE
225509	The Penderels Trust Ltd	51664549	R5807	Social Care Block Contracts	47,492.50	23/09/2020	People Grc	TRUE
225509	The Penderels Trust Ltd	51665041	R5807	Social Care Block Contracts	10,200.00	25/09/2020	People Grc	TRUE
204890	The Polesworth School (Community Academies Trust)	51672880	R6107	SEN Statements Funding	3,165.00	28/09/2020	Communiti	FALSE
201532	The Princethorpe Foundation - Crescent School	51668143	R6106	Early Years Funding (PVIs and LA)	13,227.06	18/09/2020	Communiti	FALSE
218580	The Priors School - Free School	51667344	R6109	Funding payment to Academies and Non WCC Schools	26,000.00	09/09/2020	Schools	FALSE
218580	The Priors School - Free School	51668331	R6106	Early Years Funding (PVIs and LA)	6,332.96	11/09/2020	Communiti	FALSE
218580	The Priors School - Free School	51672835	R6107	SEN Statements Funding	692.00	28/09/2020	Communiti	FALSE
240744	The Priory Group - Queenswood School (Woodbury Hou	51663063	R6107	SEN Statements Funding	23,332.87	23/09/2020	Communiti	FALSE
240744	The Priory Group - Queenswood School (Woodbury Hou	51663064	R6107	SEN Statements Funding	11,192.19	23/09/2020	Communiti	FALSE
240744	The Priory Group - Queenswood School (Woodbury Hou	51663066	R6107	SEN Statements Funding	11,381.89	23/09/2020	Communiti	FALSE
240744	The Priory Group - Queenswood School (Woodbury Hou	51663068	R6107	SEN Statements Funding	23,332.87	28/09/2020	Communiti	FALSE
206183	The Purple Playhouse	51668236	R6106	Early Years Funding (PVIs and LA)	30,863.14	11/09/2020	Communiti	FALSE
206183	The Purple Playhouse	51668816	R6106	Early Years Funding (PVIs and LA)	2,999.68	15/09/2020	Communiti	FALSE
226251	The Queen Elizabeth School - Academy	51661592	R5702	Payments to External Contractors	2,000.00	10/09/2020	Communiti	FALSE
226251	The Queen Elizabeth School - Academy	51672858	R6107	SEN Statements Funding	4,650.00	28/09/2020	Communiti	FALSE
206184	The Railway Children Nursery	51668242	R6106	Early Years Funding (PVIs and LA)	4,088.36	18/09/2020	Communiti	FALSE
206191	The Rowan Organisation	51659473	R5702	Payments to External Contractors	977.90	03/09/2020	Communiti	FALSE
206191	The Rowan Organisation	51666134	R5807	Social Care Block Contracts	5,911.85	16/09/2020	People Grc	FALSE
206191	The Rowan Organisation	51666139	R5702	Payments to External Contractors	1,003.30	21/09/2020	Communiti	FALSE
206191	The Rowan Organisation	51671741	R5807	Social Care Block Contracts	5,084.42	22/09/2020	People Grc	FALSE
206195	The Rugby Montessori Nursery School	51668216	R6106	Early Years Funding (PVIs and LA)	24,770.68	11/09/2020	Communiti	FALSE
240368	The Salvation Army's Way Ahead Project	51665296	R5501	Grants / Donations to External Organisations	2,966.00	01/09/2020	Resources	FALSE
206204	The Spring Playgroup and Preschool	51668178	R6106	Early Years Funding (PVIs and LA)	9,138.70	11/09/2020	Communiti	FALSE
206204	The Spring Playgroup and Preschool	51668884	R6106	Early Years Funding (PVIs and LA)	1,578.78	15/09/2020	Communiti	FALSE
226255	The Stour Federation (Acorns Primary) - Academy	51667342	R6109	Funding payment to Academies and Non WCC Schools	26,000.00	09/09/2020	Schools	FALSE
226255	The Stour Federation (Acorns Primary) - Academy	51668328	R6106	Early Years Funding (PVIs and LA)	5,050.33	11/09/2020	Communiti	FALSE
226256	The Stour Federation (Stour Primary) - Academy	51672882	R6107	SEN Statements Funding	3,631.00	28/09/2020	Communiti	FALSE
238696	The Training Hub Ltd	51662862	R5802	Substitute Care	4,800.00	17/09/2020	People Grc	TRUE
206220	The Tree House Pre-School	51663215	R6106	Early Years Funding (PVIs and LA)	1,200.00	03/09/2020	Communiti	FALSE
206220	The Tree House Pre-School	51668291	R6106	Early Years Funding (PVIs and LA)	39,560.93	11/09/2020	Communiti	FALSE
206220	The Tree House Pre-School	51668793	R6106	Early Years Funding (PVIs and LA)	4,262.71	11/09/2020	Communiti	FALSE
206229	The Willow Tree Nursery School Bidford Ltd	51668294	R6106	Early Years Funding (PVIs and LA)	12,746.08	11/09/2020	Communiti	TRUE
206229	The Willow Tree Nursery School Bidford Ltd	51668852	R6106	Early Years Funding (PVIs and LA)	631.51	15/09/2020	Communiti	TRUE



206231	The Woodlands Day Nursery	51668305	R6106	Early Years Funding (PVIs and LA)	7,030.38	11/09/2020	Communiti	FALSE
206231	The Woodlands Day Nursery	51668892	R6106	Early Years Funding (PVIs and LA)	3,157.56	15/09/2020	Communiti	FALSE
100023	Thurlaston Meadows Care Home Ltd	51664247	R5807	Social Care Block Contracts	2,187.94	24/09/2020	People Grc	TRUE
100023	Thurlaston Meadows Care Home Ltd	51664249	R5807	Social Care Block Contracts	2,187.94	24/09/2020	People Grc	TRUE
100023	Thurlaston Meadows Care Home Ltd	51664251	R5807	Social Care Block Contracts	2,187.94	24/09/2020	People Grc	TRUE
100023	Thurlaston Meadows Care Home Ltd	51667036	R5807	Social Care Block Contracts	643.80	08/09/2020	People Grc	TRUE
100023	Thurlaston Meadows Care Home Ltd	51673088	R5807	Social Care Block Contracts	653.57	28/09/2020	People Grc	TRUE
239356	Time Out (Support Service)	51672337	R5501	Grants / Donations to External Organisations	12,308.00	25/09/2020	Resources	FALSE
220162	Tiny Toes Pre-School	51668139	R6106	Early Years Funding (PVIs and LA)	17,796.41	11/09/2020	Communiti	FALSE
206281	Tiny Tots Nursery (Nuneaton) Ltd	51668311	R6106	Early Years Funding (PVIs and LA)	4,689.59	11/09/2020	Communiti	TRUE
206281	Tiny Tots Nursery (Nuneaton) Ltd	51668775	R6106	Early Years Funding (PVIs and LA)	2,368.17	15/09/2020	Communiti	TRUE
206282	Tiny Town Nursery	51668319	R6106	Early Years Funding (PVIs and LA)	13,507.63	11/09/2020	Communiti	FALSE
206282	Tiny Town Nursery	51668798	R6106	Early Years Funding (PVIs and LA)	3,210.19	15/09/2020	Communiti	FALSE
238826	TLC Partners	51662192	R5802	Substitute Care	560.00	10/09/2020	People Grc	FALSE
209807	TLET t/a Ashlawn School Academy Trust	51669451	R6109	Funding payment to Academies and Non WCC Schools	38,611.00	16/09/2020	Communiti	FALSE
209807	TLET t/a Ashlawn School Academy Trust	51672840	R6107	SEN Statements Funding	8,527.00	28/09/2020	Communiti	FALSE
216118	TLET t/a Henry Hinde Infant School	51672875	R6107	SEN Statements Funding	1,396.00	28/09/2020	Communiti	FALSE
207882	Tmc Design Concept Ltd	51657044	R5702	Payments to External Contractors	8,400.00	04/09/2020	Communiti	TRUE
221828	TMP (UK) Ltd	51660595	R1408	Other Staffing Costs	1,292.00	04/09/2020	Communiti	TRUE
221828	TMP (UK) Ltd	51664303	R4441	Professional Fees	18,107.50	01/09/2020	Resources	TRUE
221828	TMP (UK) Ltd	51665343	R4301	Advertising, Publicity & Promotion	935.00	29/09/2020	Resources	TRUE
221828	TMP (UK) Ltd	51665608	R4441	Professional Fees	19,387.50	18/09/2020	Resources	TRUE
240357	Together For Change Coventry & Warwickshire	51665267	R5501	Grants / Donations to External Organisations	4,500.00	01/09/2020	Resources	FALSE
240357	Together For Change Coventry & Warwickshire	51672343	R5501	Grants / Donations to External Organisations	9,090.00	25/09/2020	Resources	FALSE
202217	Tommies Childcare Ltd	51668180	R6106	Early Years Funding (PVIs and LA)	8,216.81	11/09/2020	Communiti	TRUE
202217	Tommies Childcare Ltd	51668339	R6106	Early Years Funding (PVIs and LA)	10,220.91	11/09/2020	Communiti	TRUE
202217	Tommies Childcare Ltd	51668790	R6106	Early Years Funding (PVIs and LA)	9,472.68	15/09/2020	Communiti	TRUE
202217	Tommies Childcare Ltd	51670868	R6106	Early Years Funding (PVIs and LA)	9,018.45	18/09/2020	Communiti	TRUE
202217	Tommies Childcare Ltd	51671150	R6106	Early Years Funding (PVIs and LA)	1,578.78	18/09/2020	Communiti	TRUE
232698	Torchwood Technologies Ltd	51666861	R4008	Equipment	2,658.00	30/09/2020	Communiti	TRUE
206314	Total Gas & Power Ltd	51661811	R2102	Energy Costs	515.04	08/09/2020	Communiti	TRUE
206314	Total Gas & Power Ltd	51661880	R5702	Payments to External Contractors	2,565.85	11/09/2020	Communiti	TRUE
206314	Total Gas & Power Ltd	51661884	R5702	Payments to External Contractors	14,004.06	11/09/2020	Communiti	TRUE
206314	Total Gas & Power Ltd	51662558	R2102	Energy Costs	778.03	01/09/2020	Communiti	TRUE
206314	Total Gas & Power Ltd	51662726	R2102	Energy Costs	588.14	08/09/2020	Resources	TRUE
206314	Total Gas & Power Ltd	51662729	R2102	Energy Costs	1,422.70	08/09/2020	Resources	TRUE
206314	Total Gas & Power Ltd	51662730	R2102	Energy Costs	513.88	08/09/2020	Resources	TRUE
206314	Total Gas & Power Ltd	51662731	R2102	Energy Costs	11,583.21	08/09/2020	Resources	TRUE
206314	Total Gas & Power Ltd	51662733	R2102	Energy Costs	659.23	08/09/2020	Resources	TRUE
206314	Total Gas & Power Ltd	51662734	R2102	Energy Costs	643.10	08/09/2020	Resources	TRUE
206314	Total Gas & Power Ltd	51662738	R2102	Energy Costs	2,442.38	08/09/2020	Resources	TRUE
206314	Total Gas & Power Ltd	51662741	R2102	Energy Costs	1,710.05	08/09/2020	Resources	TRUE
206314	Total Gas & Power Ltd	51662746	R2102	Energy Costs	1,266.05	08/09/2020	Resources	TRUE
206314	Total Gas & Power Ltd	51662748	R2102	Energy Costs	2,160.50	08/09/2020	Resources	TRUE
206314	Total Gas & Power Ltd	51662749	R2102	Energy Costs	771.36	08/09/2020	Resources	TRUE
206314	Total Gas & Power Ltd	51662750	R2102	Energy Costs	692.87	08/09/2020	Resources	TRUE
206314	Total Gas & Power Ltd	51662752	R2102	Energy Costs	1,859.31	08/09/2020	Resources	TRUE
206314	Total Gas & Power Ltd	51662753	R2102	Energy Costs	3,882.97	08/09/2020	Resources	TRUE
206314	Total Gas & Power Ltd	51662776	R2102	Energy Costs	523.07	08/09/2020	Resources	TRUE
206314	Total Gas & Power Ltd	51662777	R2102	Energy Costs	507.09	08/09/2020	Resources	TRUE
206314	Total Gas & Power Ltd	51662822	R2102	Energy Costs	738.64	16/09/2020	Resources	TRUE
206314	Total Gas & Power Ltd	51662868	R2102	Energy Costs	6,698.27	08/09/2020	Communiti	TRUE
206314	Total Gas & Power Ltd	51663042	R2102	Energy Costs	631.15	08/09/2020	Resources	TRUE
206314	Total Gas & Power Ltd	51663043	R2102	Energy Costs	1,115.65	08/09/2020	Resources	TRUE

206314	Total Gas & Power Ltd	51663048	R2102	Energy Costs	855.52	08/09/2020	Resources	TRUE
206314	Total Gas & Power Ltd	51663050	R2102	Energy Costs	818.38	08/09/2020	Resources	TRUE
206314	Total Gas & Power Ltd	51663100	R2102	Energy Costs	755.34	08/09/2020	Resources	TRUE
206314	Total Gas & Power Ltd	51663102	R2102	Energy Costs	502.90	08/09/2020	Resources	TRUE
206314	Total Gas & Power Ltd	51663189	R2102	Energy Costs	701.17	08/09/2020	Resources	TRUE
206314	Total Gas & Power Ltd	51663195	R2102	Energy Costs	501.38	17/09/2020	Resources	TRUE
206314	Total Gas & Power Ltd	51663196	R2102	Energy Costs	2,930.51	08/09/2020	Resources	TRUE
206314	Total Gas & Power Ltd	51663198	R2102	Energy Costs	1,642.21	08/09/2020	Resources	TRUE
206314	Total Gas & Power Ltd	51663370	R2102	Energy Costs	665.40	18/09/2020	Communiti	TRUE
206314	Total Gas & Power Ltd	51663372	R2102	Energy Costs	670.81	18/09/2020	Communiti	TRUE
206314	Total Gas & Power Ltd	51664848	R5702	Payments to External Contractors	10,323.79	08/09/2020	Communiti	TRUE
206314	Total Gas & Power Ltd	51664849	R5702	Payments to External Contractors	50,103.86	08/09/2020	Communiti	TRUE
206314	Total Gas & Power Ltd	51665450	R2102	Energy Costs	744.47	17/09/2020	Communiti	TRUE
206314	Total Gas & Power Ltd	51671183	R2102	Energy Costs	9,639.19	22/09/2020	People Grc	TRUE
206314	Total Gas & Power Ltd	51671184	R2102	Energy Costs	761.82	22/09/2020	People Grc	TRUE
206314	Total Gas & Power Ltd	51671194	R2102	Energy Costs	886.04	24/09/2020	Communiti	TRUE
206341	Training Synergy Ltd t/a Escalla	51665400	R1601	Training	695.00	25/09/2020	Resources	TRUE
206345	Translation World Ltd	51664289	R4441	Professional Fees	1,898.67	09/09/2020	Resources	TRUE
206345	Translation World Ltd	51666350	R4441	Professional Fees	939.12	10/09/2020	Resources	TRUE
206345	Translation World Ltd	51668041	R4441	Professional Fees	1,192.75	15/09/2020	Resources	TRUE
206353	Tree Tops Montessori Nursery	51668258	R6106	Early Years Funding (PVI and LA)	12,826.24	11/09/2020	Communiti	FALSE
206353	Tree Tops Montessori Nursery	51668826	R6106	Early Years Funding (PVI and LA)	2,368.17	15/09/2020	Communiti	FALSE
241515	Tremark Associates Ltd	51669037	R4441	Professional Fees	800.00	23/09/2020	Resources	TRUE
240453	Triangle Assessments Ltd	51665424	R4441	Professional Fees	2,842.05	21/09/2020	People Grc	TRUE
240453	Triangle Assessments Ltd	51666959	R4441	Professional Fees	1,727.25	09/09/2020	Resources	TRUE
240453	Triangle Assessments Ltd	51666960	R4441	Professional Fees	1,408.85	09/09/2020	Resources	TRUE
206357	Triangle Nurseries	51668151	R6106	Early Years Funding (PVI and LA)	6,012.30	11/09/2020	Communiti	FALSE
206357	Triangle Nurseries	51668806	R6106	Early Years Funding (PVI and LA)	6,315.12	15/09/2020	Communiti	FALSE
229125	TRICS Consortium Ltd	51662235	R4512	Software	1,725.00	02/09/2020	Communiti	TRUE
229125	TRICS Consortium Ltd	51662235	R4512	Software	1,725.00	02/09/2020	Communiti	TRUE
206379	Truckstop Group	51668461	R4030	Materials	505.00	11/09/2020	Communiti	FALSE
238814	Tructyre Fleet Management Ltd	51666903	R4030	Materials	2,964.84	10/09/2020	Communiti	TRUE
238814	Tructyre Fleet Management Ltd	51667189	R4030	Materials	1,632.59	16/09/2020	Communiti	TRUE
221745	Tudor Grange Academies Trust	51668273	R6106	Early Years Funding (PVI and LA)	2,525.17	14/09/2020	Communiti	FALSE
221745	Tudor Grange Academies Trust	51668296	R6106	Early Years Funding (PVI and LA)	14,910.50	11/09/2020	Communiti	FALSE
100426	Turning Point *TPL* (****2879)	51667157	R5501	Grants / Donations to External Organisations	1,880.00	08/09/2020	People Grc	FALSE
100426	Turning Point *TPL* (****2879)	51671683	R5702	Payments to External Contractors	1,398.00	22/09/2020	People Grc	FALSE
100426	Turning Point *TPL* (****2879)	51673334	R5807	Social Care Block Contracts	23,395.42	29/09/2020	People Grc	FALSE
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51672430	R5807	Social Care Block Contracts	10,664.00	25/09/2020	People Grc	TRUE
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51673655	R5807	Social Care Block Contracts	7,170.53	30/09/2020	People Grc	TRUE
206406	Twinkle Twinkle Stars Day Nursery Ltd	51668205	R6106	Early Years Funding (PVI and LA)	18,036.90	11/09/2020	Communiti	TRUE
206406	Twinkle Twinkle Stars Day Nursery Ltd	51668891	R6106	Early Years Funding (PVI and LA)	789.39	15/09/2020	Communiti	TRUE
206412	Tysoe Childrens Group	51668231	R6106	Early Years Funding (PVI and LA)	12,024.60	11/09/2020	Communiti	FALSE
206412	Tysoe Childrens Group	51668847	R6106	Early Years Funding (PVI and LA)	789.39	15/09/2020	Communiti	FALSE
230749	UKROEd Ltd	51661034	R4441	Professional Fees	44,394.00	03/09/2020	Communiti	TRUE
206425	Ulverscroft Large Print Books Ltd	51672515	R4058	Books, Newspapers & Publications	8,066.66	25/09/2020	Resources	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51666120	R5806	Residential Care	3,276.80	04/09/2020	People Grc	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51669240	R5807	Social Care Block Contracts	15,368.87	15/09/2020	People Grc	TRUE
	United Carpets	12676			1,733.00	09/10/2020	People	
235190	Unity MAT - Brooke School	51673158	R6107	SEN Statements Funding	164,568.00	28/09/2020	Communiti	FALSE
235190	Unity MAT - Brooke School	51673232	R6107	SEN Statements Funding	683.00	28/09/2020	Communiti	FALSE
235190	Unity MAT - Brooke School	51673234	R6107	SEN Statements Funding	1,404.00	28/09/2020	Communiti	FALSE
235188	Unity MAT - Woodlands	51673164	R6107	SEN Statements Funding	123,055.00	28/09/2020	Communiti	FALSE
235188	Unity MAT - Woodlands	51673491	R5501	Grants / Donations to External Organisations	2,000.00	29/09/2020	Communiti	FALSE

206436	Universal Care Services (UK) Ltd	51668125	R5807	Social Care Block Contracts	952.00	10/09/2020	People Grc	TRUE
206436	Universal Care Services (UK) Ltd	51668341	R5807	Social Care Block Contracts	782.00	10/09/2020	People Grc	TRUE
206436	Universal Care Services (UK) Ltd	51668342	R5807	Social Care Block Contracts	765.00	10/09/2020	People Grc	TRUE
206436	Universal Care Services (UK) Ltd	51668343	R5807	Social Care Block Contracts	663.00	10/09/2020	People Grc	TRUE
206436	Universal Care Services (UK) Ltd	51668347	R5807	Social Care Block Contracts	799.00	10/09/2020	People Grc	TRUE
206436	Universal Care Services (UK) Ltd	51668350	R5807	Social Care Block Contracts	1,207.00	10/09/2020	People Grc	TRUE
206436	Universal Care Services (UK) Ltd	51668351	R5807	Social Care Block Contracts	1,190.00	10/09/2020	People Grc	TRUE
206436	Universal Care Services (UK) Ltd	51668352	R5807	Social Care Block Contracts	884.00	10/09/2020	People Grc	TRUE
206436	Universal Care Services (UK) Ltd	51668358	R5807	Social Care Block Contracts	952.00	10/09/2020	People Grc	TRUE
206436	Universal Care Services (UK) Ltd	51668360	R5807	Social Care Block Contracts	586.50	10/09/2020	People Grc	TRUE
206436	Universal Care Services (UK) Ltd	51668362	R5807	Social Care Block Contracts	952.00	10/09/2020	People Grc	TRUE
206436	Universal Care Services (UK) Ltd	51668364	R5807	Social Care Block Contracts	612.00	10/09/2020	People Grc	TRUE
206436	Universal Care Services (UK) Ltd	51673355	R5807	Social Care Block Contracts	1,713.20	29/09/2020	People Grc	TRUE
225003	University Hospitals Birmingham NHS Foundation Trust('	51668043	R5702	Payments to External Contractors	551.55	10/09/2020	People Grc	FALSE
225003	University Hospitals Birmingham NHS Foundation Trust('	51668045	R5702	Payments to External Contractors	3,146.17	10/09/2020	People Grc	FALSE
225003	University Hospitals Birmingham NHS Foundation Trust('	51668103	R5702	Payments to External Contractors	1,318.76	10/09/2020	People Grc	FALSE
206438	University Hospitals Coventry & Warwickshire NHS Trus	51657477	R4615	Coroner/Mortuary/Pathology Fees	27,385.79	11/09/2020	Other Serc	FALSE
206438	University Hospitals Coventry & Warwickshire NHS Trus	51663839	R4615	Coroner/Mortuary/Pathology Fees	53,290.79	16/09/2020	Other Serv	FALSE
206438	University Hospitals Coventry & Warwickshire NHS Trus	51666049	R4615	Coroner/Mortuary/Pathology Fees	-27,385.79	11/09/2020	Other Serv	FALSE
209302	University Of Warwick Science Park Ltd	51526622	R5501	Grants / Donations to External Organisations	31,008.48	16/09/2020	Communiti	TRUE
209302	University Of Warwick Science Park Ltd	51554178	R5501	Grants / Donations to External Organisations	31,981.92	16/09/2020	Communiti	TRUE
209302	University Of Warwick Science Park Ltd	51642328	R5501	Grants / Donations to External Organisations	57,993.00	16/09/2020	Communiti	TRUE
241760	Upper Lighthorne Parish Council****0049	51665329	R5501	Grants / Donations to External Organisations	2,000.00	01/09/2020	Resources	FALSE
200684	URM Group(UK) Ltd	51665869	R4010	Equipment Hire	818.40	30/09/2020	Communiti	TRUE
237432	Vale Workshop Supplies Ltd	51665327	R4008	Equipment	700.45	25/09/2020	Communiti	TRUE
238293	Valtech Ltd	51666646	R3001	Vehicle Operating Costs	1,141.15	30/09/2020	Resources	TRUE
211808	Values Academy Ltd	51659254	R6107	SEN Statements Funding	9,410.00	02/09/2020	Communiti	TRUE
211808	Values Academy Ltd	51659256	R6107	SEN Statements Funding	12,669.00	02/09/2020	Communiti	TRUE
211808	Values Academy Ltd	51659259	R6107	SEN Statements Funding	9,510.00	02/09/2020	Communiti	TRUE
211808	Values Academy Ltd	51659260	R6107	SEN Statements Funding	9,360.00	02/09/2020	Communiti	TRUE
211808	Values Academy Ltd	51659261	R6107	SEN Statements Funding	9,360.00	02/09/2020	Communiti	TRUE
211808	Values Academy Ltd	51659263	R6107	SEN Statements Funding	9,560.00	02/09/2020	Communiti	TRUE
211808	Values Academy Ltd	51659266	R6107	SEN Statements Funding	8,620.00	09/09/2020	Communiti	TRUE
211808	Values Academy Ltd	51659268	R6107	SEN Statements Funding	9,370.00	02/09/2020	Communiti	TRUE
227894	Vectos (Microsim) Ltd	51661810	R4409	Consultancy	6,177.13	10/09/2020	Communiti	TRUE
227894	Vectos (Microsim) Ltd	51661810	R4409	Consultancy	19,025.00	10/09/2020	Communiti	TRUE
227894	Vectos (Microsim) Ltd	51661810	C1050	External Fees	1,252.50	10/09/2020	Capital	TRUE
235349	Ventureserve Ltd	51662646	R5706	Payments to Third Parties - Recoverable Operating Exp	580.00	09/09/2020	Communiti	TRUE
206487	Veolia Enviromental Services UK Ltd****2305	51662296	R5702	Payments to External Contractors	5,891.64	09/09/2020	Communiti	TRUE
206487	Veolia Enviromental Services UK Ltd****2305	51662977	R5702	Payments to External Contractors	5,120.46	16/09/2020	Communiti	TRUE
206487	Veolia Enviromental Services UK Ltd****2305	51665829	R5841	Landfill Tax Payments	1,810.50	25/09/2020	Communiti	TRUE
206487	Veolia Enviromental Services UK Ltd****2305	51665830	R5841	Landfill Tax Payments	5,391.04	23/09/2020	Communiti	TRUE
206487	Veolia Enviromental Services UK Ltd****2305	51665830	R5702	Payments to External Contractors	724.91	23/09/2020	Communiti	TRUE
206487	Veolia Enviromental Services UK Ltd****2305	51665831	R5702	Payments to External Contractors	5,011.53	25/09/2020	Communiti	TRUE
206487	Veolia Enviromental Services UK Ltd****2305	51665876	R5702	Payments to External Contractors	1,578.65	30/09/2020	Communiti	TRUE
206487	Veolia Enviromental Services UK Ltd****2305	51666070	R5702	Payments to External Contractors	1,549.10	30/09/2020	Communiti	TRUE
206487	Veolia Enviromental Services UK Ltd****2305	51673662	R2102	Energy Costs	1,684.00	30/09/2020	Communiti	TRUE
	Very	14525			566.64	19/10/2020	Communities	
206507	Virgin Media Business (****2128)	51663617	R4513	Telephones & Broadband	8,948.50	18/09/2020	Resources	FALSE
206508	Virgin Media Business (****2466)	51661586	R4513	Telephones & Broadband	1,561.54	10/09/2020	Resources	FALSE
206508	Virgin Media Business (****2466)	51661587	R4513	Telephones & Broadband	1,229.98	10/09/2020	Resources	FALSE
241406	Vivacity Labs	51661249	R4409	Consultancy	15,000.00	02/09/2020	Communiti	FALSE
241406	Vivacity Labs	51661913	R4409	Consultancy	116,250.00	11/09/2020	Communiti	FALSE
238967	Vivid Resourcing a division of G2V Recruitment Group Lt	51657956	R4409	Consultancy	4,000.00	30/09/2020	Resources	TRUE

206524	Vodafone Ltd (Corporate) (****4098)	51660750	R4513	Telephones & Broadband	21,455.95	03/09/2020	Resources	TRUE
206524	Vodafone Ltd (Corporate) (****4098)	51663806	R4513	Telephones & Broadband	3,048.00	04/09/2020	Resources	TRUE
206524	Vodafone Ltd (Corporate) (****4098)	51664860	R4513	Telephones & Broadband	22,432.54	23/09/2020	Resources	TRUE
206524	Vodafone Ltd (Corporate) (****4098)	51665189	R4503	Hardware	520.00	25/09/2020	Resources	TRUE
225155	VoiceAbility Advocacy	51660703	R5807	Social Care Block Contracts	-574.79	07/09/2020	People Grc	FALSE
225155	VoiceAbility Advocacy	51665392	R5807	Social Care Block Contracts	5,000.00	25/09/2020	People Grc	FALSE
225155	VoiceAbility Advocacy	51665415	R5807	Social Care Block Contracts	2,082.21	25/09/2020	People Grc	FALSE
225155	VoiceAbility Advocacy	51666684	R5702	Payments to External Contractors	25,160.66	07/09/2020	People Grc	FALSE
225155	VoiceAbility Advocacy	51666687	R5807	Social Care Block Contracts	10,708.17	07/09/2020	People Grc	FALSE
206533	Voluntary Action Stratford On Avon District	51671874	R3206	Client/Customer/Pupil Travel	4,200.00	23/09/2020	Communiti	FALSE
206534	Volunteer Friends	51671911	R3206	Client/Customer/Pupil Travel	4,500.00	23/09/2020	Communiti	FALSE
216565	Voyage Care Ltd	51667159	R5501	Grants / Donations to External Organisations	3,760.00	08/09/2020	People Grc	TRUE
216565	Voyage Care Ltd	51667163	R5501	Grants / Donations to External Organisations	5,640.00	08/09/2020	People Grc	TRUE
216565	Voyage Care Ltd	51669184	R5807	Social Care Block Contracts	1,345.68	14/09/2020	People Grc	TRUE
216565	Voyage Care Ltd	51669198	R5807	Social Care Block Contracts	1,345.68	17/09/2020	People Grc	TRUE
216565	Voyage Care Ltd	51669213	R5807	Social Care Block Contracts	1,345.68	15/09/2020	People Grc	TRUE
216565	Voyage Care Ltd	51669219	R5807	Social Care Block Contracts	1,345.68	14/09/2020	People Grc	TRUE
216565	Voyage Care Ltd	51669242	R5807	Social Care Block Contracts	1,068.20	14/09/2020	People Grc	TRUE
216565	Voyage Care Ltd	51669273	R5807	Social Care Block Contracts	2,242.80	15/09/2020	People Grc	TRUE
216565	Voyage Care Ltd	51669287	R5807	Social Care Block Contracts	672.84	17/09/2020	People Grc	TRUE
216565	Voyage Care Ltd	51669292	R5807	Social Care Block Contracts	2,018.52	14/09/2020	People Grc	TRUE
216565	Voyage Care Ltd	51669305	R5807	Social Care Block Contracts	2,018.52	14/09/2020	People Grc	TRUE
216565	Voyage Care Ltd	51669323	R5807	Social Care Block Contracts	2,242.80	15/09/2020	People Grc	TRUE
216565	Voyage Care Ltd	51669326	R5807	Social Care Block Contracts	2,242.80	14/09/2020	People Grc	TRUE
216565	Voyage Care Ltd	51669352	R5807	Social Care Block Contracts	2,242.80	17/09/2020	People Grc	TRUE
216565	Voyage Care Ltd	51669367	R5807	Social Care Block Contracts	1,345.68	15/09/2020	People Grc	TRUE
206561	W. F. Howes Ltd	51665631	R4058	Books, Newspapers & Publications	656.00	03/09/2020	Resources	TRUE
206561	W. F. Howes Ltd	51669448	R4058	Books, Newspapers & Publications	1,918.32	15/09/2020	Resources	TRUE
206561	W. F. Howes Ltd	51672513	R4058	Books, Newspapers & Publications	1,296.80	25/09/2020	Resources	TRUE
215320	Wagstaff Bros Ltd t/a Wagstaff Interiors Group	51663890	R4024	Furniture	2,460.00	18/09/2020	Resources	TRUE
239700	Warton Nethersole's C of E Academy - Bham Diocese M Warwick District Council	51668170 7785	R6106	Early Years Funding (PVIs and LA)	8,296.97 987.09	11/09/2020 23/10/2020	Communiti People	FALSE
206585	Warwick District Council	51660280	R4513	Telephones & Broadband	850.00	04/09/2020	People Grc	FALSE
206585	Warwick District Council	51664906	C1060	Grants & Contributions To Outside Organisations	880,821.00	02/09/2020	Capital	FALSE
206585	Warwick District Council	51667100	R4513	Telephones & Broadband	850.00	25/09/2020	People Grc	FALSE
206598	Warwick Independent Schools Foundation (****1875)	51668241	R6106	Early Years Funding (PVIs and LA)	66,994.20	11/09/2020	Communiti	FALSE
241740	Warwick Relief in Need Charity	51664574	R4030	Materials	500.00	18/09/2020	People Grc	FALSE
208342	Warwickshire County Council Pension Fund	51665177	R1809	LG Staff Pension Expenses	116,166.66	17/09/2020	Other Serv	FALSE
208342	Warwickshire County Council Pension Fund	51665241	R1809	LG Staff Pension Expenses	97,218.62	17/09/2020	Other Serv	FALSE
214644	Warwickshire County Labour Group	51665505	R4608	Member's Expenses	942.00	08/09/2020	Other Serv	FALSE
206624	Warwickshire Police and Crime Commissioner ****4933 Washroom Products Group	51661964 28353	R5203	Payments / Contributions to Public Sector Organisations	1,452.00 1,300.00	11/09/2020 01/10/2020	Communiti Resources	FALSE
221669	Waterloo Care Ltd (****9660)	51672918	R5807	Social Care Block Contracts	711.30	28/09/2020	People Grc	TRUE
221669	Waterloo Care Ltd (****9660)	51673326	R5807	Social Care Block Contracts	741.20	29/09/2020	People Grc	TRUE
205501	Waterplus (****3152)	51665624	R2401	Water Supply	884.96	03/09/2020	Resources	FALSE
205501	Waterplus (****3152)	51665624	R2401	Water Supply	716.08	03/09/2020	Resources	FALSE
205501	Waterplus (****3152)	51665624	R2401	Water Supply	1,393.50	03/09/2020	Resources	FALSE
205501	Waterplus (****3152)	51665624	R2401	Water Supply	950.99	03/09/2020	Resources	FALSE
205501	Waterplus (****3152)	51665624	R2401	Water Supply	633.20	03/09/2020	Resources	FALSE
205501	Waterplus (****3152)	51667977	R2401	Water Supply	666.74	10/09/2020	Resources	FALSE
205501	Waterplus (****3152)	51668034	R2401	Water Supply	1,244.50	18/09/2020	Resources	FALSE
205501	Waterplus (****3152)	51670184	R2401	Water Supply	1,024.66	22/09/2020	Resources	FALSE
205501	Waterplus (****3152)	51670184	R2401	Water Supply	716.08	22/09/2020	Resources	FALSE
205501	Waterplus (****3152)	51670184	R2401	Water Supply	579.59	22/09/2020	Resources	FALSE

205501	Waterplus (****3152)	51670184	R2401	Water Supply	1,219.19	22/09/2020	Resources	FALSE
205501	Waterplus (****3152)	51670184	R2401	Water Supply	633.20	22/09/2020	Resources	FALSE
205501	Waterplus (****3152)	51670184	R2401	Water Supply	1,174.72	22/09/2020	Resources	FALSE
205501	Waterplus (****3152)	51670184	R2401	Water Supply	950.99	22/09/2020	Resources	FALSE
205501	Waterplus (****3152)	51670881	R2401	Water Supply	1,606.57	23/09/2020	Communiti	FALSE
205501	Waterplus (****3152)	51672294	R2401	Water Supply	5,340.31	25/09/2020	Resources	FALSE
237037	Wathen Grange School Ltd	51661515	R6107	SEN Statements Funding	13,308.00	10/09/2020	Communiti	TRUE
206642	Watling JCB Ltd	51660630	R4030	Materials	539.02	04/09/2020	Communiti	TRUE
100024	WCS Care Group Ltd	51668509	R5807	Social Care Block Contracts	4,593.50	11/09/2020	People Grc	TRUE
100024	WCS Care Group Ltd	51668696	R5807	Social Care Block Contracts	4,720.00	11/09/2020	People Grc	TRUE
100024	WCS Care Group Ltd	51668697	R5807	Social Care Block Contracts	1,903.90	11/09/2020	People Grc	TRUE
100024	WCS Care Group Ltd	51668699	R5807	Social Care Block Contracts	756.58	11/09/2020	People Grc	TRUE
100024	WCS Care Group Ltd	51668700	R5807	Social Care Block Contracts	2,800.00	11/09/2020	People Grc	TRUE
100024	WCS Care Group Ltd	51668701	R5807	Social Care Block Contracts	520.00	11/09/2020	People Grc	TRUE
100024	WCS Care Group Ltd	51668702	R5807	Social Care Block Contracts	1,435.16	11/09/2020	People Grc	TRUE
100024	WCS Care Group Ltd	51668725	R5807	Social Care Block Contracts	2,800.00	11/09/2020	People Grc	TRUE
100024	WCS Care Group Ltd	51668894	R5807	Social Care Block Contracts	700.00	11/09/2020	People Grc	TRUE
100024	WCS Care Group Ltd	51670176	R5807	Social Care Block Contracts	41,363.00	16/09/2020	People Grc	TRUE
100024	WCS Care Group Ltd	51670176	R5807	Social Care Block Contracts	84,198.00	16/09/2020	People Grc	TRUE
100024	WCS Care Group Ltd	51670181	R5807	Social Care Block Contracts	409,129.00	16/09/2020	People Grc	TRUE
100024	WCS Care Group Ltd	51671941	R5807	Social Care Block Contracts	4,000.00	23/09/2020	People Grc	TRUE
206742	Weddington Preschool	51663226	R6106	Early Years Funding (PVIs and LA)	800.00	03/09/2020	Communiti	FALSE
206742	Weddington Preschool	51668332	R6106	Early Years Funding (PVIs and LA)	24,971.09	11/09/2020	Communiti	FALSE
206742	Weddington Preschool	51668878	R6106	Early Years Funding (PVIs and LA)	4,420.58	11/09/2020	Communiti	FALSE
206747	Weightmans LLP	51662266	R4928	Other Insurance Claims	1,578.00	09/09/2020	Other Serv	FALSE
206747	Weightmans LLP	51663067	R4928	Other Insurance Claims	542.36	09/09/2020	Other Serv	FALSE
206747	Weightmans LLP	51671319	R4928	Other Insurance Claims	1,250.00	22/09/2020	Other Serv	FALSE
206747	Weightmans LLP	51671650	R4928	Other Insurance Claims	1,788.00	22/09/2020	Other Serv	FALSE
206747	Weightmans LLP	51672585	R4928	Other Insurance Claims	750.00	30/09/2020	Other Serv	FALSE
236287	Welcombe Hills School (South Warwickshire Academy T	51672506	R1408	Other Staffing Costs	5,110.34	28/09/2020	Resources	FALSE
236287	Welcombe Hills School (South Warwickshire Academy T	51673160	R6107	SEN Statements Funding	111,925.00	28/09/2020	Communiti	FALSE
218040	Wellington Day Nursery (Regent)	51663228	R6106	Early Years Funding (PVIs and LA)	1,000.00	03/09/2020	Communiti	FALSE
218040	Wellington Day Nursery (Regent)	51668286	R6106	Early Years Funding (PVIs and LA)	36,073.80	11/09/2020	Communiti	FALSE
218040	Wellington Day Nursery (Regent)	51668879	R6106	Early Years Funding (PVIs and LA)	14,998.41	15/09/2020	Communiti	FALSE
229593	Wellingtons Day Nursery (Bilton)	51668152	R6106	Early Years Funding (PVIs and LA)	16,032.80	11/09/2020	Communiti	FALSE
229593	Wellingtons Day Nursery (Bilton)	51668769	R6106	Early Years Funding (PVIs and LA)	7,893.90	15/09/2020	Communiti	FALSE
229593	Wellingtons Day Nursery (Bilton)	51672201	R6106	Early Years Funding (PVIs and LA)	800.00	28/09/2020	Communiti	FALSE
220281	Wellingtons Day Nursery (Pavilion)	51668162	R6106	Early Years Funding (PVIs and LA)	12,024.60	11/09/2020	Communiti	FALSE
220281	Wellingtons Day Nursery (Pavilion)	51668822	R6106	Early Years Funding (PVIs and LA)	4,841.59	15/09/2020	Communiti	FALSE
206779	West Midlands Travel Ltd (****9004)	51673206	R5704	Public Transport	8,306.84	29/09/2020	Communiti	TRUE
206779	West Midlands Travel Ltd (****9004)	51673229	R5704	Public Transport	17,120.00	29/09/2020	Communiti	TRUE
208910	Western Power Distribution	51670583	R2102	Energy Costs	847.10	21/09/2020	Communiti	FALSE
206789	Westgate Pre-School	51668270	R6106	Early Years Funding (PVIs and LA)	5,431.11	11/09/2020	Communiti	FALSE
206789	Westgate Pre-School	51668767	R6106	Early Years Funding (PVIs and LA)	3,131.25	11/09/2020	Communiti	FALSE
206789	Westgate Pre-School	51672200	R6106	Early Years Funding (PVIs and LA)	800.00	28/09/2020	Communiti	FALSE
206643	WFL(UK) Ltd t/a Watson Fuels	51662208	R3001	Vehicle Operating Costs	877.50	04/09/2020	Communiti	TRUE
206643	WFL(UK) Ltd t/a Watson Fuels	51662948	R3001	Vehicle Operating Costs	687.00	10/09/2020	Communiti	TRUE
216717	Whistl UK Ltd	51662199	R4309	Postage & Carriage	815.34	01/09/2020	Resources	TRUE
216717	Whistl UK Ltd	51671155	R4309	Postage & Carriage	1,095.78	25/09/2020	Resources	TRUE
237840	White Commercial Surveyors RE Holywell Park ( The Es	51666053	R2201	Rents & Lettings	873.45	25/09/2020	Resources	FALSE
206808	Whitmore's Timber Co Ltd	51670590	R2751	Grounds Maintenance	1,396.05	17/09/2020	Communiti	TRUE
241735	Wicked Cookies Ltd	51665187	R4607	Client Expenses	1,247.50	25/09/2020	Communiti	TRUE
206835	Willow Brooke Day Nursery	51663225	R6106	Early Years Funding (PVIs and LA)	800.00	03/09/2020	Communiti	FALSE
206835	Willow Brooke Day Nursery	51668163	R6106	Early Years Funding (PVIs and LA)	44,290.61	11/09/2020	Communiti	FALSE

206835	Willow Brooke Day Nursery	51668320	R6106	Early Years Funding (PVIs and LA)	29,299.94	11/09/2020	Communiti	FALSE
206835	Willow Brooke Day Nursery	51668778	R6106	Early Years Funding (PVIs and LA)	2,368.17	15/09/2020	Communiti	FALSE
206835	Willow Brooke Day Nursery	51668848	R6106	Early Years Funding (PVIs and LA)	3,841.70	15/09/2020	Communiti	FALSE
218454	WIPC UK Ltd	51666161	R4441	Professional Fees	2,340.00	11/09/2020	Resources	TRUE
206858	Wm M Briers & Son - Tamworth Ltd	51666168	R2601	Other Building Services	644.65	10/09/2020	Communiti	TRUE
223682	Wood End Primary School (Community Academies Trus	51668167	R6106	Early Years Funding (PVIs and LA)	9,619.68	11/09/2020	Communiti	FALSE
217874	Wood Environment & Infrastructure Solutions UK Ltd	51657378	C1030	New Construction, Conversion & Renovation	4,656.50	11/09/2020	Capital	TRUE
217874	Wood Environment & Infrastructure Solutions UK Ltd	51670605	C1050	External Fees	11,018.14	17/09/2020	Capital	TRUE
213170	Woodfield School	51667317	R6107	SEN Statements Funding	17,357.41	30/09/2020	Communiti	FALSE
210704	Woodland Day Nursery	51668220	R6106	Early Years Funding (PVIs and LA)	11,463.45	11/09/2020	Communiti	FALSE
206869	Woodlands Pre-School	51668138	R6106	Early Years Funding (PVIs and LA)	8,176.73	11/09/2020	Communiti	FALSE
227980	Woodloes Primary School (Community Academies Trust'	51668154	R6106	Early Years Funding (PVIs and LA)	27,776.83	11/09/2020	Communiti	FALSE
227980	Woodloes Primary School (Community Academies Trust'	51672891	R6107	SEN Statements Funding	3,045.00	28/09/2020	Communiti	FALSE
239699	Woodside COFE Primary School - Bham Diocese MAT	51672888	R6107	SEN Statements Funding	989.00	28/09/2020	Communiti	FALSE
206880	Wootton Wawen Pre-School Group	51668228	R6106	Early Years Funding (PVIs and LA)	7,024.37	11/09/2020	Communiti	FALSE
237185	WorkSafe HST Ltd	51664210	R1601	Training	550.00	11/09/2020	People Grc	TRUE
237185	WorkSafe HST Ltd	51664212	R1601	Training	550.00	11/09/2020	People Grc	TRUE
237185	WorkSafe HST Ltd	51669331	R1601	Training	750.00	15/09/2020	People Grc	TRUE
	Worldpay Limited - WPACC39168026		R3204	Home to School/College Transport	2,025.00	27/10/2020	Resources	
	Worldpay Limited - WWARWICKSHIRECOM		R4441	Professional Fees	500.00	05/10/2020	Resources	
	Worldpay Limited - WWARWICKSHIRECOM		R4441	Professional Fees	500.00	12/10/2020	Resources	
	Worldpay Limited - WWARWICKSHIRECOM		R4441	Professional Fees	500.00	19/10/2020	Resources	
	Worldpay Limited - WWARWICKSHIRECOM		R4441	Professional Fees	500.00	26/10/2020	Resources	
240191	Worlifts Ltd	51665088	R4008	Equipment	1,249.00	25/09/2020	Communiti	TRUE
206892	Wren Day Nursery	51668215	R6106	Early Years Funding (PVIs and LA)	14,329.32	11/09/2020	Communiti	FALSE
206892	Wren Day Nursery	51668808	R6106	Early Years Funding (PVIs and LA)	1,578.78	15/09/2020	Communiti	FALSE
234925	WSP UK Ltd (Risk Management Services)	51665274	C1050	External Fees	1,147.00	01/09/2020	Capital	TRUE
234925	WSP UK Ltd (Risk Management Services)	51666831	R4409	Consultancy	1,752.25	23/09/2020	Communiti	TRUE
234925	WSP UK Ltd (Risk Management Services)	51671378	R4409	Consultancy	3,472.00	23/09/2020	Communiti	TRUE
	Www.Carpettilesolution	15654			642.96	08/10/2020	People	
	Www.Coventry.Gov.Uk	15690			721.87	26/10/2020	People	
	Www.Moneyclaim.Gov.Uk	22079			866.92	20/10/2020	Resources	
	Www.Solace.Org.Uk	11444			1,895.00	28/10/2020	Communities	
	Www.Vibejam.Com	17156			632.98	12/10/2020	Communities	
	Www.Weprintlanyards.Co.Uk	16298			972.00	05/10/2020	Resources	
224045	Xact Consultancy and Training Ltd	51666938	R1601	Training	950.00	16/09/2020	Communiti	TRUE
	Yellow Shield Ltd	22162			1,836.00	16/10/2020	Resources	
206917	Ymd Boon Ltd	51659718	R4409	Consultancy	3,158.25	03/09/2020	Resources	TRUE
206922	Young Foundations Ltd	51667165	R5501	Grants / Donations to External Organisations	2,350.00	08/09/2020	People Grc	TRUE
206922	Young Foundations Ltd	51667720	R5702	Payments to External Contractors	19,904.00	18/09/2020	Communiti	TRUE
240448	Your Choice Therapy Ltd	51655380	R5702	Payments to External Contractors	635.30	24/09/2020	Communiti	TRUE
240448	Your Choice Therapy Ltd	51655432	R5702	Payments to External Contractors	720.00	24/09/2020	Communiti	TRUE
206933	Zenith Contractors Ltd****2523	51663815	R2002	Building Maintenance	822.88	18/09/2020	Communiti	TRUE
240052	Ziemelis Motorsport Ltd	51666814	R4441	Professional Fees	800.00	18/09/2020	Communiti	TRUE
	Zychem Limited	5018			510.00	14/10/2020	People	
	Zychem Limited	5301			510.00	20/10/2020	People	