

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
235662	007 Taxis (Leamington)	51631076	R3204	Home To School / College Transport	640.00	27/04/2020	Communities
200003	1spatial Group Ltd	51617835	R4506	IT Support & Maintenance	4,300.00	03/04/2020	People Group
240934	1st Staff Ltd	51621801	R6107	SEN Statements Funding	4,500.00	14/04/2020	Communities
228690	3tc Software Ltd	51629727	R4506	IT Support & Maintenance	3,303.09	20/04/2020	Fire and Rescue
200021	A 2 B Taxis and Contract (Redditch) Ltd	51627541	R3204	Home To School / College Transport	2,610.00	09/04/2020	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	51625409	R3206	Client/Customer/Pupil Travel	1,596.00	14/04/2020	People Group
240670	A Wallsgrove and Son Ltd t/a Crossroads Garage	51614356	R3004	Repair & Maintenance Of Vehicles	1,660.12	29/04/2020	Schools
200114	Abacus Day Nursery	51628032	R6106	Early Years Funding (PVIs and LA)	30,017.13	16/04/2020	Communities
200114	Abacus Day Nursery	51629683	R6106	Early Years Funding (PVIs and LA)	5,864.04	17/04/2020	Communities
200115	Abacus Pre-School Nursery Ltd	51628047	R6106	Early Years Funding (PVIs and LA)	9,267.53	16/04/2020	Communities
200115	Abacus Pre-School Nursery Ltd	51629667	R6106	Early Years Funding (PVIs and LA)	1,148.38	17/04/2020	Communities
221450	Abbey Fire (UK) Ltd	51630803	C1030	New Construction, Conversion & Renovation	2,984.00	21/04/2020	Capital
221450	Abbey Fire (UK) Ltd	51630887	R2023	Property Services Mechanical (LM)	855.35	21/04/2020	Resources
221450	Abbey Fire (UK) Ltd	51630831	R2023	Property Services Mechanical (LM)	702.50	21/04/2020	Resources
200126	Abc Taxi (****4443)(Rugby)	51631257	R3204	Home To School / College Transport	1,000.00	22/04/2020	Communities
200126	Abc Taxi (****4443)(Rugby)	51631554	R3204	Home To School / College Transport	1,100.00	28/04/2020	Communities
	Abena UK Limited	11685		COVID19 SPEND - PULL UPS AND FIXATION PANTS	1,072.85	02/04/2020	Resources
201875	About Interiors Ltd t/a E & M Services	51632380	R2002	Building Maintenance	1,690.00	28/04/2020	Communities
239607	Accessible Motor Company- Fleximobility	51630934	R3203	Vehicle Hire / Lease	750.00	29/04/2020	Communities
999982	Accountant General of The Senior Courts	51631309	R4928	Other Insurance Claims	1,169.25	24/04/2020	Other Services
200146	Acorn Wood Day Nursery	51628039	R6106	Early Years Funding (PVIs and LA)	37,074.22	16/04/2020	Communities
200146	Acorn Wood Day Nursery	51629690	R6106	Early Years Funding (PVIs and LA)	1,319.41	17/04/2020	Communities
215891	Action For Children (****6746)	51623727	R5806	Residential Care	50,625.00	01/04/2020	People Group
215891	Action For Children (****6746)	51625514	R5806	Residential Care	50,318.92	27/04/2020	People Group
235657	Activate Learning	51617441	R5702	Payments to External Contractors	4,375.98	03/04/2020	Communities
220313	Adana Management Group Ltd	51623501	R1101	Agency Staff Pay	1,472.77	01/04/2020	Resources
220313	Adana Management Group Ltd	51623970	R1101	Agency Staff Pay	2,266.65	01/04/2020	Resources
220313	Adana Management Group Ltd	51626198	R2002	Building Maintenance	600.00	07/04/2020	Communities
220313	Adana Management Group Ltd	51630230	R2002	Building Maintenance	600.00	20/04/2020	Communities
220313	Adana Management Group Ltd	51630231	R2002	Building Maintenance	600.00	20/04/2020	Communities
220313	Adana Management Group Ltd	51630232	R2002	Building Maintenance	600.00	20/04/2020	Communities
220313	Adana Management Group Ltd	51630226	R2002	Building Maintenance	592.50	23/04/2020	Communities
220313	Adana Management Group Ltd	51630209	R2002	Building Maintenance	592.50	23/04/2020	Communities
220313	Adana Management Group Ltd	51630211	R2002	Building Maintenance	726.62	23/04/2020	Communities
220313	Adana Management Group Ltd	51630222	R2002	Building Maintenance	592.50	23/04/2020	Communities
235764	Advanced Child Safeguarding Services Ltd t/a Risk Solu	51632587	R4441	Professional Fees	1,680.40	28/04/2020	Resources
200188	Advanced Health & Care Ltd	51629492	R4513	Telephones & Broadband	1,000.00	24/04/2020	People Group
215933	Advent Communications PR Ltd	51627767	R4301	Advertising, Publicity & Promotion	892.50	16/04/2020	Communities
240921	Aegis Legal	51625366	R4928	Other Insurance Claims	11,979.25	14/04/2020	Other Services
235693	Aerial-cam	51616330	R4409	Consultancy	695.00	03/04/2020	Communities
235693	Aerial-cam	51623843	R4409	Consultancy	695.00	23/04/2020	Communities
240229	Aero Healthcare Ltd	51624681	R4008	Equipment	960.00	24/04/2020	Fire and Rescue
200201	Age UK Coventry & Warwickshire	51628906	R5807	Social Care Block Contracts	1,994.00	17/04/2020	People Group
200201	Age UK Coventry & Warwickshire	51628912	R5807	Social Care Block Contracts	4,985.00	17/04/2020	People Group
200201	Age UK Coventry & Warwickshire	51628936	R5807	Social Care Block Contracts	1,994.00	17/04/2020	People Group
200201	Age UK Coventry & Warwickshire	51630192	R5807	Social Care Block Contracts	1,994.00	23/04/2020	People Group
200201	Age UK Coventry & Warwickshire	51630195	R5807	Social Care Block Contracts	4,985.00	24/04/2020	People Group
200201	Age UK Coventry & Warwickshire	51630261	R5807	Social Care Block Contracts	1,994.00	24/04/2020	People Group
231993	Aim Educational Ltd	51616522	R5702	Payments to External Contractors	10,000.00	02/04/2020	Communities
	Airbnb * Hm34pfe4rr	943		Accommodation for clients who may need it during COV	1,707.70	24/04/2020	People
	Airbnb * Hmrrstethk	230		Airbnb House rented for Emergencies during Covid 19 F	2,132.22	25/04/2020	People
234227	Airedale International Air Conditioning Ltd	51627545	R2023	Property Services Mechanical (LM)	1,178.50	30/04/2020	Resources
200211	Airtay	51629108	C1010	Acquisition Of New Assets	5,125.00	17/04/2020	Capital
200211	Airtay	51629100	R2751	Grounds Maintenance	2,245.00	17/04/2020	Communities

	Albert Harrison & Co L	4111		Carrier bags and toothpaste for deliveries	600.64	22/04/2020	Communities
	Albert Harrison & Co Ltd		R1408	Other Staffing Costs	1,680.54	06/04/2020	Resources
208797	Alcester Academy (ACAD) School	51632004	R6107	SEN Statements Funding	3,759.00	24/04/2020	Communities
207814	Alcester Grammar School (Academy)	51631947	R6107	SEN Statements Funding	1,357.00	24/04/2020	Communities
200237	Alcester Nursery Studio Ltd	51628024	R6106	Early Years Funding (PVLs and LA)	29,272.75	16/04/2020	Communities
200237	Alcester Nursery Studio Ltd	51629669	R6106	Early Years Funding (PVLs and LA)	4,178.13	17/04/2020	Communities
213559	Alcester Town Council****4603	51620974	R5702	Payments to External Contractors	5,440.00	09/04/2020	Communities
200238	Alcium Software Ltd	51621596	R4512	Software	3,924.50	16/04/2020	Communities
200266	Aljac Fuelling Components Ltd	51625493	R4015	Equipment Repair & Maintenance	690.19	08/04/2020	Communities
235897	All Saints Leek Wootton - Coventry Diocese MAT	51631962	R6107	SEN Statements Funding	692.00	24/04/2020	Communities
235897	All Saints Leek Wootton - Coventry Diocese MAT	51631896	R1408	Other Staffing Costs	8,140.29	24/04/2020	Schools
238066	Allied Publicity Services (Manchester) Ltd t/a APS Group	51625615	R3001	Vehicle Operating Costs	2,636.70	16/04/2020	Resources
230217	Allsigns International Ltd	51623416	R4008	Equipment	575.00	17/04/2020	Resources
207773	Allstar Business Solutions Ltd	51626222	R3001	Vehicle Operating Costs	4,396.93	08/04/2020	Fire and Rescue
215769	ALTech Solutions Ltd t/a SKARLET	51632096	R4015	Equipment Repair & Maintenance	531.14	24/04/2020	Fire and Rescue
200291	Alveston Cygnets	51627986	R6106	Early Years Funding (PVLs and LA)	1,800.00	14/04/2020	Communities
200291	Alveston Cygnets	51628033	R6106	Early Years Funding (PVLs and LA)	26,235.67	16/04/2020	Communities
200291	Alveston Cygnets	51629691	R6106	Early Years Funding (PVLs and LA)	1,368.28	17/04/2020	Communities
239600	Alycidon Properties Ltd t/a Studley Sports Centre	51617276	R2201	Rents & Lettings	1,380.00	03/04/2020	Communities
239600	Alycidon Properties Ltd t/a Studley Sports Centre	51630193	R2201	Rents & Lettings	1,150.00	20/04/2020	Communities
212438	AMAT (Arden Multi Academy Trust) t/a Henley in Arden :	51631988	R6107	SEN Statements Funding	2,473.00	24/04/2020	Communities
228595	Amelio Utilities (Gloucester) Ltd	51630625	R5702	Payments to External Contractors	5,630.64	20/04/2020	Communities
228595	Amelio Utilities (Gloucester) Ltd	51630626	R5702	Payments to External Contractors	800.00	20/04/2020	Communities
228595	Amelio Utilities (Gloucester) Ltd	51630628	R5702	Payments to External Contractors	750.00	20/04/2020	Communities
228595	Amelio Utilities (Gloucester) Ltd	51632985	R5702	Payments to External Contractors	750.00	30/04/2020	Communities
	Amznmktplace	4617		Equipment for Fire Investigation ordered for John Wilson	709.63	14/04/2020	Communities
999982	Angels Solicitors	51630201	R9105	Reimbursements and Contributions	2,087.18	20/04/2020	People Group
238271	Anjali Dance Company Ltd	51625788	R5702	Payments to External Contractors	600.00	14/04/2020	Communities
236798	Anker Bridge Nursery	51628070	R6106	Early Years Funding (PVLs and LA)	7,815.99	16/04/2020	Communities
236798	Anker Bridge Nursery	51629708	R6106	Early Years Funding (PVLs and LA)	1,466.01	17/04/2020	Communities
200389	Apetito Ltd	51617335	R5807	Social Care Block Contracts	16,836.75	14/04/2020	People Group
200389	Apetito Ltd	51617338	R5702	Payments to External Contractors	1,768.00	14/04/2020	People Group
200389	Apetito Ltd	51620931	R5702	Payments to External Contractors	-37,145.00	14/04/2020	People Group
200389	Apetito Ltd	51620933	R5702	Payments to External Contractors	-39,027.75	14/04/2020	People Group
200389	Apetito Ltd	51620998	R5702	Payments to External Contractors	53,360.00	14/04/2020	People Group
200389	Apetito Ltd	51621000	R5702	Payments to External Contractors	56,314.50	14/04/2020	People Group
231176	APM Biomass Fuel Ltd t/a APM Clean Energy	51622136	R2102	Energy Costs	1,296.58	09/04/2020	Resources
210713	Apple Grove Day Nursery Ltd	51628071	R6106	Early Years Funding (PVLs and LA)	8,932.56	16/04/2020	Communities
210713	Apple Grove Day Nursery Ltd	51629680	R6106	Early Years Funding (PVLs and LA)	5,864.04	17/04/2020	Communities
235393	Aquobex	51627542	C1030	New Construction, Conversion & Renovation	790.84	17/04/2020	Capital
233488	Arbour Cross Associates Ltd	51625683	R5702	Payments to External Contractors	5,437.50	09/04/2020	Communities
233488	Arbour Cross Associates Ltd	51625682	R4409	Consultancy	2,437.50	09/04/2020	Communities
233583	ARC - Achieving Results in Communities CIC	51620936	R5702	Payments to External Contractors	14,720.00	09/04/2020	Communities
200419	Arden Construction Ltd	51626193	R2022	Property Services Building (LB)	1,184.87	06/04/2020	Resources
200419	Arden Construction Ltd	51623739	C1030	New Construction, Conversion & Renovation	30,995.42	06/04/2020	Capital
200419	Arden Construction Ltd	51626207	R2022	Property Services Building (LB)	2,643.86	06/04/2020	Resources
200419	Arden Construction Ltd	51624402	C1030	New Construction, Conversion & Renovation	7,000.30	07/04/2020	Capital
200419	Arden Construction Ltd	51626462	R2022	Property Services Building (LB)	1,915.80	07/04/2020	Resources
200419	Arden Construction Ltd	51624389	R2022	Property Services Building (LB)	19,000.00	08/04/2020	Resources
200419	Arden Construction Ltd	51625662	C1030	New Construction, Conversion & Renovation	967.19	09/04/2020	Capital
200419	Arden Construction Ltd	51624441	C1030	New Construction, Conversion & Renovation	12,000.00	09/04/2020	Capital
200419	Arden Construction Ltd	51624925	R2022	Property Services Building (LB)	4,800.02	09/04/2020	Resources
200419	Arden Construction Ltd	51625818	R2022	Property Services Building (LB)	3,695.42	09/04/2020	Resources
200419	Arden Construction Ltd	51625731	R2022	Property Services Building (LB)	5,610.40	09/04/2020	Resources
200419	Arden Construction Ltd	51624674	C1030	New Construction, Conversion & Renovation	2,662.25	09/04/2020	Capital

200419	Arden Construction Ltd	51624518	C1030	New Construction, Conversion & Renovation	10,790.95	09/04/2020	Capital
200419	Arden Construction Ltd	51624388	C1030	New Construction, Conversion & Renovation	18,000.00	09/04/2020	Capital
200419	Arden Construction Ltd	51625780	C1030	New Construction, Conversion & Renovation	41,070.97	14/04/2020	Capital
200419	Arden Construction Ltd	51626042	C1030	New Construction, Conversion & Renovation	7,679.16	14/04/2020	Capital
200419	Arden Construction Ltd	51625753	C1030	New Construction, Conversion & Renovation	16,828.14	14/04/2020	Capital
200419	Arden Construction Ltd	51628096	C1030	New Construction, Conversion & Renovation	9,425.00	16/04/2020	Capital
200419	Arden Construction Ltd	51629520	C1030	New Construction, Conversion & Renovation	44,671.39	16/04/2020	Capital
200419	Arden Construction Ltd	51629479	C1030	New Construction, Conversion & Renovation	44,818.67	17/04/2020	Capital
200419	Arden Construction Ltd	51627698	C1030	New Construction, Conversion & Renovation	7,128.30	17/04/2020	Capital
200419	Arden Construction Ltd	51630820	C1030	New Construction, Conversion & Renovation	3,791.99	21/04/2020	Capital
200419	Arden Construction Ltd	51630726	R2022	Property Services Building (LB)	1,678.70	21/04/2020	Resources
200419	Arden Construction Ltd	51630888	R2022	Property Services Building (LB)	4,760.48	22/04/2020	Resources
200419	Arden Construction Ltd	51632110	C1030	New Construction, Conversion & Renovation	8,529.91	24/04/2020	Capital
200419	Arden Construction Ltd	51631561	C1030	New Construction, Conversion & Renovation	62,817.95	24/04/2020	Capital
200419	Arden Construction Ltd	51632552	R2022	Property Services Building (LB)	543.67	28/04/2020	Resources
200419	Arden Construction Ltd	51632614	R2022	Property Services Building (LB)	803.97	28/04/2020	Resources
200419	Arden Construction Ltd	51632797	R2022	Property Services Building (LB)	5,676.42	30/04/2020	Resources
200419	Arden Construction Ltd	51632877	C1030	New Construction, Conversion & Renovation	1,350.00	30/04/2020	Capital
200419	Arden Construction Ltd	51632854	C1030	New Construction, Conversion & Renovation	25,749.00	30/04/2020	Capital
236288	Arden Fields School (South Warwickshire Academy Trust)	51632092	R6107	SEN Statements Funding	45,205.00	24/04/2020	Communities
200429	Argos Business Solutions Ltd (****9518)	51618262	R4008	Equipment	562.76	03/04/2020	Resources
200429	Argos Business Solutions Ltd (****9518)	51625321	R4008	Equipment	914.52	08/04/2020	Resources
200429	Argos Business Solutions Ltd (****9518)	51620820	R4008	Equipment	1,469.09	08/04/2020	Resources
200429	Argos Business Solutions Ltd (****9518)	51626552	R4008	Equipment	1,006.71	16/04/2020	Resources
200429	Argos Business Solutions Ltd (****9518)	51629354	R4008	Equipment	791.31	21/04/2020	Resources
200429	Argos Business Solutions Ltd (****9518)	51630817	R4008	Equipment	2,157.11	24/04/2020	Resources
234535	Aroma Care People Ltd	51626837	R5807	Social Care Block Contracts	1,088.08	07/04/2020	People Group
234535	Aroma Care People Ltd	51626949	R5807	Social Care Block Contracts	584.64	07/04/2020	People Group
234535	Aroma Care People Ltd	51626983	R5807	Social Care Block Contracts	556.22	07/04/2020	People Group
234535	Aroma Care People Ltd	51626959	R5807	Social Care Block Contracts	1,568.00	07/04/2020	People Group
234535	Aroma Care People Ltd	51626824	R5807	Social Care Block Contracts	2,021.88	07/04/2020	People Group
234535	Aroma Care People Ltd	51630250	R5807	Social Care Block Contracts	755.16	20/04/2020	People Group
234535	Aroma Care People Ltd	51630243	R5807	Social Care Block Contracts	1,568.00	20/04/2020	People Group
234535	Aroma Care People Ltd	51630237	R5807	Social Care Block Contracts	511.56	20/04/2020	People Group
234535	Aroma Care People Ltd	51630238	R5807	Social Care Block Contracts	560.00	20/04/2020	People Group
234535	Aroma Care People Ltd	51630239	R5807	Social Care Block Contracts	1,461.60	20/04/2020	People Group
234535	Aroma Care People Ltd	51631217	R5807	Social Care Block Contracts	1,248.60	22/04/2020	People Group
234535	Aroma Care People Ltd	51630241	R5807	Social Care Block Contracts	1,802.64	23/04/2020	People Group
234535	Aroma Care People Ltd	51632310	R5807	Social Care Block Contracts	1,568.00	27/04/2020	People Group
200441	Arriva Midlands North Ltd (****4814)	51632837	R5704	Public Transport	23,510.00	29/04/2020	Communities
219768	Art of Brilliance Ltd	51622868	R1601	Training	3,517.00	08/04/2020	Resources
238028	Arts Uplift CIC	51616557	R5702	Payments to External Contractors	9,900.00	03/04/2020	Communities
239921	Ascolto Ltd	51622525	R1601	Training	1,100.00	17/04/2020	Resources
239921	Ascolto Ltd	51622524	R1601	Training	1,650.00	17/04/2020	Resources
221634	ASDA Pharmacy	51626589	R5702	Payments to External Contractors	596.10	09/04/2020	Communities
213431	Ash Green School & Arts College (Academy)	51632000	R6107	SEN Statements Funding	5,669.00	24/04/2020	Communities
236184	Ashby and Croft Ltd	51626352	C1030	New Construction, Conversion & Renovation	5,280.30	06/04/2020	Capital
236184	Ashby and Croft Ltd	51630900	C1030	New Construction, Conversion & Renovation	21,374.86	22/04/2020	Capital
208346	Ashe Construction Ltd	51623089	C1030	New Construction, Conversion & Renovation	586,341.79	01/04/2020	Capital
208346	Ashe Construction Ltd	51627614	C1030	New Construction, Conversion & Renovation	268,130.38	21/04/2020	Capital
208346	Ashe Construction Ltd	51627764	C1030	New Construction, Conversion & Renovation	101,119.00	21/04/2020	Capital
208346	Ashe Construction Ltd	51630926	C1030	New Construction, Conversion & Renovation	518,508.86	29/04/2020	Capital
200465	Ashleigh Nursery School	51628063	R6106	Early Years Funding (PVLs and LA)	30,705.68	16/04/2020	Communities
200465	Ashleigh Nursery School	51629670	R6106	Early Years Funding (PVLs and LA)	8,063.06	17/04/2020	Communities
200468	Askews And Holts Library Services Ltd.	51632465	R4058	Books, Newspapers & Publications	910.73	28/04/2020	Resources

214538	Aspire Sports Health & Fitness Ltd	51620612	R4441	Professional Fees	515.45	08/04/2020	Schools
208492	Atkins Ltd	51623850	C1050	External Fees	11,393.20	06/04/2020	Capital
208492	Atkins Ltd	51623849	C1050	External Fees	24,255.00	07/04/2020	Capital
208492	Atkins Ltd	51624114	C1050	External Fees	3,500.00	08/04/2020	Capital
208492	Atkins Ltd	51624654	C1050	External Fees	750.00	09/04/2020	Capital
208492	Atkins Ltd	51624655	C1050	External Fees	1,759.00	09/04/2020	Capital
208492	Atkins Ltd	51624653	C1050	External Fees	500.00	09/04/2020	Capital
208492	Atkins Ltd	51626629	C1050	External Fees	750.00	20/04/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51616329	R1101	Agency Staff Pay	6,564.37	03/04/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51616307	R1101	Agency Staff Pay	63,304.39	03/04/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51616334	R4441	Professional Fees	4,221.54	03/04/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51616926	C1050	External Fees	4,000.00	03/04/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51619136	R1101	Agency Staff Pay	-6,454.07	17/04/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51627609	C1050	External Fees	4,380.00	17/04/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51624104	C1050	External Fees	3,812.77	17/04/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51623430	R4441	Professional Fees	4,431.12	17/04/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51587938	C1050	External Fees	3,543.04	17/04/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51626966	R1101	Agency Staff Pay	121,300.86	17/04/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51623441	R5702	Payments to External Contractors	5,756.78	17/04/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51619319	R1101	Agency Staff Pay	1,617.60	17/04/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51624361	R4409	Consultancy	8,250.00	17/04/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51622073	R4409	Consultancy	7,950.00	17/04/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51623442	R1101	Agency Staff Pay	3,622.85	17/04/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51619137	R1101	Agency Staff Pay	-4,665.91	17/04/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51625123	R4409	Consultancy	3,914.00	17/04/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51623603	R1101	Agency Staff Pay	56,971.85	17/04/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51627693	C1050	External Fees	12,428.85	20/04/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51627605	C1050	External Fees	1,850.50	20/04/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51627608	C1050	External Fees	4,410.00	21/04/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51630586	R1101	Agency Staff Pay	2,426.40	21/04/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51630914	R1101	Agency Staff Pay	5,477.70	22/04/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51631244	R1101	Agency Staff Pay	2,426.40	22/04/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51630906	R4441	Professional Fees	3,832.32	22/04/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51630905	R1101	Agency Staff Pay	170,361.32	23/04/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51631141	R1101	Agency Staff Pay	162,872.94	23/04/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51631607	R4409	Consultancy	13,907.00	24/04/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51630903	R1101	Agency Staff Pay	14,194.64	27/04/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51630907	R1101	Agency Staff Pay	12,384.04	27/04/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51630908	R1101	Agency Staff Pay	3,763.39	28/04/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51629931	C1050	External Fees	5,999.90	29/04/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51629929	C1050	External Fees	3,999.31	29/04/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51630904	R1101	Agency Staff Pay	6,612.55	30/04/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51633012	R5702	Payments to External Contractors	2,797.48	30/04/2020	Communities
239698	Austrey C of E Primary School - Bham Diocese MAT	51631964	R6107	SEN Statements Funding	891.00	24/04/2020	Communities
241134	Avon Bridge Conservatories & Windows Ltd	51632336	R4030	Materials	531.92	27/04/2020	Other Services
221151	Avon Healthcare Ltd t/a Avon Pharmacy	51626490	R5702	Payments to External Contractors	504.00	15/04/2020	Communities
223426	Avon Park School	51569128	R6107	SEN Statements Funding	7,000.00	08/04/2020	Communities
223426	Avon Park School	51613001	R6107	SEN Statements Funding	25,488.34	08/04/2020	Communities
223426	Avon Park School	51613008	R6107	SEN Statements Funding	25,488.34	08/04/2020	Communities
223426	Avon Park School	51613013	R6107	SEN Statements Funding	23,612.67	08/04/2020	Communities
223426	Avon Park School	51627371	R6107	SEN Statements Funding	19,821.67	22/04/2020	Communities
223426	Avon Park School	51627364	R6107	SEN Statements Funding	16,612.67	22/04/2020	Communities
223426	Avon Park School	51627361	R6107	SEN Statements Funding	-16,612.67	22/04/2020	Communities
216249	Avonside Health Centre	51626661	R5702	Payments to External Contractors	833.50	08/04/2020	Communities
216249	Avonside Health Centre	51626703	R5702	Payments to External Contractors	1,224.02	08/04/2020	Communities

213427	Aylesford School And Sixth Form College (Academy)	51631254	R6109	Funding payment to Academies and Non WCC Schools	23,798.00	22/04/2020	Communities
213427	Aylesford School And Sixth Form College (Academy)	51631949	R6107	SEN Statements Funding	4,209.00	24/04/2020	Communities
209620	B Line Plant Ltd	51623046	R4008	Equipment	2,100.00	02/04/2020	Communities
200575	Baddesley and Grendon Pre/School - Playgroup	51629673	R6106	Early Years Funding (PVLs and LA)	1,221.68	20/04/2020	Communities
200575	Baddesley and Grendon Pre/School - Playgroup	51628051	R6106	Early Years Funding (PVLs and LA)	13,845.47	20/04/2020	Communities
200576	Badenoch & Clark Ltd	51625643	R1101	Agency Staff Pay	936.00	03/04/2020	Resources
200576	Badenoch & Clark Ltd	51621754	R5807	Social Care Block Contracts	3,015.00	17/04/2020	People Group
200576	Badenoch & Clark Ltd	51625166	R5807	Social Care Block Contracts	3,015.00	17/04/2020	People Group
200576	Badenoch & Clark Ltd	51623685	R5807	Social Care Block Contracts	3,015.00	17/04/2020	People Group
200576	Badenoch & Clark Ltd	51627303	R1101	Agency Staff Pay	936.00	21/04/2020	Resources
200576	Badenoch & Clark Ltd	51628954	R1101	Agency Staff Pay	936.00	21/04/2020	Resources
200576	Badenoch & Clark Ltd	51625646	R1101	Agency Staff Pay	2,725.00	21/04/2020	Resources
200576	Badenoch & Clark Ltd	51630705	R1101	Agency Staff Pay	936.00	21/04/2020	Resources
200576	Badenoch & Clark Ltd	51630159	R5807	Social Care Block Contracts	2,328.00	23/04/2020	People Group
200576	Badenoch & Clark Ltd	51631017	R5807	Social Care Block Contracts	2,910.00	27/04/2020	People Group
200576	Badenoch & Clark Ltd	51630163	R5807	Social Care Block Contracts	2,910.00	27/04/2020	People Group
200576	Badenoch & Clark Ltd	51625146	R1101	Agency Staff Pay	2,910.00	27/04/2020	People Group
200576	Badenoch & Clark Ltd	51631293	R5807	Social Care Block Contracts	1,206.00	28/04/2020	People Group
200576	Badenoch & Clark Ltd	51632254	R5807	Social Care Block Contracts	1,206.00	28/04/2020	People Group
200576	Badenoch & Clark Ltd	51629885	R5807	Social Care Block Contracts	1,206.00	28/04/2020	People Group
200576	Badenoch & Clark Ltd	51632693	R1101	Agency Staff Pay	2,412.00	30/04/2020	People Group
	Balfour Beatty Living Places				3,547,516.13	09/04/2020	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	51627374	R5702	Payments to External Contractors	3,620,420.49	14/04/2020	Communities
232605	Baltimore Consulting Ltd	51623412	R4409	Consultancy	3,650.00	06/04/2020	Resources
232605	Baltimore Consulting Ltd	51625454	R4409	Consultancy	1,460.00	08/04/2020	Resources
232605	Baltimore Consulting Ltd	51625515	R4409	Consultancy	3,650.00	08/04/2020	Resources
200593	Bambini Childcare Ltd	51628040	R6106	Early Years Funding (PVLs and LA)	33,273.79	16/04/2020	Communities
200593	Bambini Childcare Ltd	51629686	R6106	Early Years Funding (PVLs and LA)	3,958.23	17/04/2020	Communities
239759	Banana Moon Childcare Ltd	51628025	R6106	Early Years Funding (PVLs and LA)	6,716.17	16/04/2020	Communities
239759	Banana Moon Childcare Ltd	51629699	R6106	Early Years Funding (PVLs and LA)	733.01	17/04/2020	Communities
200594	Banana Moon Day Nursery (Grove House)	51628208	R6106	Early Years Funding (PVLs and LA)	34,286.97	17/04/2020	Communities
200594	Banana Moon Day Nursery (Grove House)	51629841	R6106	Early Years Funding (PVLs and LA)	4,886.70	20/04/2020	Communities
226306	Banana Moon Day Nursery (Harbury)	51628060	R6106	Early Years Funding (PVLs and LA)	25,170.84	16/04/2020	Communities
226306	Banana Moon Day Nursery (Harbury)	51629671	R6106	Early Years Funding (PVLs and LA)	1,112.22	17/04/2020	Communities
233407	Bang the Drum Productions Ltd	51624409	R4301	Advertising, Publicity & Promotion	3,150.00	02/04/2020	Resources
233407	Bang the Drum Productions Ltd	51623515	R4301	Advertising, Publicity & Promotion	1,725.00	02/04/2020	Resources
205913	Banner Group Ltd	51616568	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,471.10	03/04/2020	Resources
205913	Banner Group Ltd	51626174	R2704	Cleaning, Domestic & Caretaking Services / Supplies	662.90	08/04/2020	Resources
205913	Banner Group Ltd	51622536	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,025.80	08/04/2020	Resources
205913	Banner Group Ltd	51618480	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,132.70	08/04/2020	Resources
205913	Banner Group Ltd	51620798	R2704	Cleaning, Domestic & Caretaking Services / Supplies	2,098.80	08/04/2020	Resources
205913	Banner Group Ltd	51618477	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,054.90	08/04/2020	Resources
200604	Barcham Trees PLC	51621636	R4030	Materials	3,828.40	16/04/2020	Communities
200609	Barjane Ltd	51626371	R2201	Rents & Lettings	9,125.00	06/04/2020	Resources
200613	Barnardo Services Ltd (****6716)	51627551	R5501	Grants / Donations to External Organisations	66,987.25	16/04/2020	People Group
200613	Barnardo Services Ltd (****6716)	51627549	R5501	Grants / Donations to External Organisations	126,185.50	16/04/2020	People Group
200613	Barnardo Services Ltd (****6716)	51627546	R5501	Grants / Donations to External Organisations	83,660.25	16/04/2020	People Group
200613	Barnardo Services Ltd (****6716)	51627552	R5501	Grants / Donations to External Organisations	92,133.50	16/04/2020	People Group
200613	Barnardo Services Ltd (****6716)	51627544	R5501	Grants / Donations to External Organisations	63,757.00	16/04/2020	People Group
240876	Barnet and Southgate College	51619866	R5702	Payments to External Contractors	4,358.84	09/04/2020	Communities
240876	Barnet and Southgate College	51622102	R5702	Payments to External Contractors	4,358.84	09/04/2020	Communities
240876	Barnet and Southgate College	51622098	R5702	Payments to External Contractors	4,358.84	09/04/2020	Communities
229039	Bauer Radio Ltd (****2068)	51629888	R5802	Substitute Care	2,014.61	17/04/2020	People Group
240880	BB's Executive Ltd t/a Ace Cars	51627299	R3206	Client/Customer/Pupil Travel	2,880.00	16/04/2020	People Group
232814	BD Fuels Ltd	51630642	R4030	Materials	985.01	21/04/2020	Communities

225432	Beanstalks Childminders	51627387	R6106	Early Years Funding (PVIs and LA)	558.29	09/04/2020	Communities
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51614346	R5702	Payments to External Contractors	27,000.00	02/04/2020	Communities
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51614328	R5702	Payments to External Contractors	17,222.50	02/04/2020	Communities
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51626294	R5702	Payments to External Contractors	27,000.00	09/04/2020	Communities
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51626401	R5702	Payments to External Contractors	17,222.50	21/04/2020	Communities
200656	Beechwood Childcare Ltd	51628048	R6106	Early Years Funding (PVIs and LA)	17,108.34	16/04/2020	Communities
200656	Beechwood Childcare Ltd	51629693	R6106	Early Years Funding (PVIs and LA)	3,665.03	17/04/2020	Communities
210711	Beehive Day Nursery Barford	51628043	R6106	Early Years Funding (PVIs and LA)	19,913.29	17/04/2020	Communities
208848	Beeline Community Transport	51627241	R3206	Client/Customer/Pupil Travel	2,545.00	08/04/2020	Communities
200664	Bella Home Care Ltd	51630246	R5807	Social Care Block Contracts	1,258.60	20/04/2020	People Group
236399	Benjamin UK Ltd	51628088	R5460	Support for EET	3,045.00	20/04/2020	People Group
236399	Benjamin UK Ltd	51628091	R5460	Support for EET	2,310.00	20/04/2020	People Group
236399	Benjamin UK Ltd	51633010	R5460	Support for EET	2,205.00	30/04/2020	People Group
200676	Bennetts Taxis & Minibuses	51626103	R3204	Home To School / College Transport	985.00	06/04/2020	Communities
200676	Bennetts Taxis & Minibuses	51631143	R3204	Home To School / College Transport	3,630.00	22/04/2020	Communities
200676	Bennetts Taxis & Minibuses	51631123	R3204	Home To School / College Transport	850.00	22/04/2020	Communities
200676	Bennetts Taxis & Minibuses	51631054	R3204	Home To School / College Transport	1,300.00	22/04/2020	Communities
200676	Bennetts Taxis & Minibuses	51631850	R3204	Home To School / College Transport	1,595.80	28/04/2020	Communities
200676	Bennetts Taxis & Minibuses	51632039	R3204	Home To School / College Transport	868.00	28/04/2020	Communities
232185	Bentley Cook Ltd	51629482	R1101	Agency Staff Pay	2,800.00	22/04/2020	Resources
225795	Bentley Systems UK Ltd	51626078	R4506	IT Support & Maintenance	35,221.50	08/04/2020	Communities
240924	Berkswell CE Primary School	51623772	R6109	Funding payment to Academies and Non WCC Schools	650.00	20/04/2020	Communities
228479	Bevan Brittan LLP	51623508	R4441	Professional Fees	3,665.50	22/04/2020	Resources
212161	BFC Networks	51625462	R4506	IT Support & Maintenance	3,500.00	24/04/2020	Resources
239505	Bidford Bright Stars Ltd	51627344	C1030	New Construction, Conversion & Renovation	57,650.00	09/04/2020	Capital
239505	Bidford Bright Stars Ltd	51628044	R6106	Early Years Funding (PVIs and LA)	34,613.67	16/04/2020	Communities
239505	Bidford Bright Stars Ltd	51629707	R6106	Early Years Funding (PVIs and LA)	3,665.03	17/04/2020	Communities
221218	Bidford Health Centre	51626745	R5702	Payments to External Contractors	588.00	08/04/2020	Communities
221218	Bidford Health Centre	51626666	R5702	Payments to External Contractors	500.10	08/04/2020	Communities
221218	Bidford Health Centre	51626650	R5702	Payments to External Contractors	524.58	08/04/2020	Communities
210919	Biffa Municipal Ltd	51616299	R5702	Payments to External Contractors	44,957.89	03/04/2020	Communities
210919	Biffa Municipal Ltd	51623720	R5206	Excess / Bulk haulage	2,535.82	20/04/2020	Communities
210919	Biffa Municipal Ltd	51623717	R5206	Excess / Bulk haulage	3,925.00	20/04/2020	Communities
210919	Biffa Municipal Ltd	51623714	R5206	Excess / Bulk haulage	5,417.50	20/04/2020	Communities
210919	Biffa Municipal Ltd	51623715	R5206	Excess / Bulk haulage	1,112.00	20/04/2020	Communities
210919	Biffa Municipal Ltd	51623718	R5206	Excess / Bulk haulage	4,904.08	20/04/2020	Communities
210919	Biffa Municipal Ltd	51623444	R5702	Payments to External Contractors	32,636.00	20/04/2020	Communities
210919	Biffa Municipal Ltd	51623716	R5206	Excess / Bulk haulage	2,101.90	23/04/2020	Communities
210919	Biffa Municipal Ltd	51625161	R4010	Equipment Hire	1,056.76	29/04/2020	Communities
210919	Biffa Municipal Ltd	51625164	R4010	Equipment Hire	1,230.47	29/04/2020	Communities
210919	Biffa Municipal Ltd	51625162	R4010	Equipment Hire	528.38	29/04/2020	Communities
210919	Biffa Municipal Ltd	51625163	R4010	Equipment Hire	1,158.22	29/04/2020	Communities
200707	Biffa Waste Services Ltd ****6375	51632654	R5702	Payments to External Contractors	137,053.33	30/04/2020	Communities
228390	BikeRight! Ltd	51625452	R4301	Advertising, Publicity & Promotion	10,995.00	08/04/2020	Communities
228390	BikeRight! Ltd	51625806	R4301	Advertising, Publicity & Promotion	5,760.00	08/04/2020	Communities
213422	Bilton School - Stowe Valley M.A.T.	51631987	R6107	SEN Statements Funding	4,840.00	24/04/2020	Communities
205755	Bilton Sunbeams Pre-School Ltd	51628064	R6106	Early Years Funding (PVIs and LA)	8,820.90	20/04/2020	Communities
200726	Birchwood Pre-School	51629700	R6106	Early Years Funding (PVIs and LA)	1,319.41	20/04/2020	Communities
200726	Birchwood Pre-School	51628037	R6106	Early Years Funding (PVIs and LA)	35,730.24	20/04/2020	Communities
218042	Birchwood Primary School (Academy)	51632013	R6107	SEN Statements Funding	2,726.00	24/04/2020	Communities
240509	Birkdale High School	51600629	R6109	Funding payment to Academies and Non WCC Schools	600.00	22/04/2020	Communities
240509	Birkdale High School	51619558	R6109	Funding payment to Academies and Non WCC Schools	650.00	22/04/2020	Communities
211737	Birmingham City Council	51620036	R6107	SEN Statements Funding	1,636.54	02/04/2020	Communities
211737	Birmingham City Council	51620039	R6107	SEN Statements Funding	2,182.05	02/04/2020	Communities
211737	Birmingham City Council	51620832	R6107	SEN Statements Funding	3,477.27	03/04/2020	Communities

211737	Birmingham City Council	51630395	R6107	SEN Statements Funding	6,048.01	23/04/2020	Communities
211737	Birmingham City Council	51630556	R6107	SEN Statements Funding	4,536.01	30/04/2020	Communities
200748	Bishops Tachbrook Pre-School Nursery	51628022	R6106	Early Years Funding (PVLs and LA)	18,646.72	16/04/2020	Communities
200748	Bishops Tachbrook Pre-School Nursery	51629724	R6106	Early Years Funding (PVLs and LA)	698.28	20/04/2020	Communities
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51628061	R6106	Early Years Funding (PVLs and LA)	9,236.27	16/04/2020	Communities
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51629662	R6106	Early Years Funding (PVLs and LA)	2,932.02	17/04/2020	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51629709	R6106	Early Years Funding (PVLs and LA)	733.01	17/04/2020	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51628035	R6106	Early Years Funding (PVLs and LA)	28,163.25	17/04/2020	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51623478	R6107	SEN Statements Funding	1,143.00	23/04/2020	Communities
200752	Bizzy Tots Day Nursery Ltd (Rugby)	51627985	R6106	Early Years Funding (PVLs and LA)	1,800.00	14/04/2020	Communities
200752	Bizzy Tots Day Nursery Ltd (Rugby)	51628045	R6106	Early Years Funding (PVLs and LA)	9,007.00	16/04/2020	Communities
200752	Bizzy Tots Day Nursery Ltd (Rugby)	51629705	R6106	Early Years Funding (PVLs and LA)	2,345.62	17/04/2020	Communities
235942	Black Spiral Design Ltd	51625422	R5702	Payments to External Contractors	3,332.00	29/04/2020	Communities
225295	Blue Bell Woods Day Nursery	51629710	R6106	Early Years Funding (PVLs and LA)	1,466.01	17/04/2020	Communities
225295	Blue Bell Woods Day Nursery	51628030	R6106	Early Years Funding (PVLs and LA)	12,350.01	17/04/2020	Communities
200768	Blue Chip Data Systems Ltd	51621088	R4506	IT Support & Maintenance	909.00	03/04/2020	Communities
200768	Blue Chip Data Systems Ltd	51625800	R4506	IT Support & Maintenance	7,000.00	17/04/2020	Communities
238193	Blue Print Management Services Ltd	51620774	R4310	Printing, Photocopying and Reprographics	1,094.60	09/04/2020	Resources
238193	Blue Print Management Services Ltd	51628276	R4310	Printing, Photocopying and Reprographics	1,751.17	21/04/2020	Resources
200772	Blue Windmill Nursery	51629684	R6106	Early Years Funding (PVLs and LA)	4,984.43	17/04/2020	Communities
200772	Blue Windmill Nursery	51628026	R6106	Early Years Funding (PVLs and LA)	28,249.22	17/04/2020	Communities
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51630700	R5807	Social Care Block Contracts	2,776.00	21/04/2020	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51630706	R5807	Social Care Block Contracts	576.00	21/04/2020	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51630453	R5807	Social Care Block Contracts	1,029.00	21/04/2020	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51632422	R5807	Social Care Block Contracts	1,761.12	28/04/2020	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51632710	R5807	Social Care Block Contracts	1,950.00	29/04/2020	People Group
209152	Bms - Bulk Meter Services Ltd	51621738	R4015	Equipment Repair & Maintenance	600.00	16/04/2020	Communities
228370	BNJ Consultants Ltd	51630641	R1101	Agency Staff Pay	750.30	24/04/2020	Communities
226896	Bolinda UK Ltd	51632466	R4058	Books, Newspapers & Publications	22,391.68	28/04/2020	Resources
231738	Bonney Care Agency Ltd	51532385	R5851	Supported Living	1,464.48	15/04/2020	People Group
213979	Boots UK Ltd	51626844	R5702	Payments to External Contractors	841.00	09/04/2020	Communities
200823	Bradley Green Nursery School	51629703	R6106	Early Years Funding (PVLs and LA)	2,932.02	17/04/2020	Communities
200823	Bradley Green Nursery School	51628052	R6106	Early Years Funding (PVLs and LA)	19,551.00	17/04/2020	Communities
200833	Brambles Pre- School	51628054	R6106	Early Years Funding (PVLs and LA)	9,565.28	17/04/2020	Communities
237731	Brandish Ltd (Vauxhall Coventry)	51623983	R4030	Materials	698.20	14/04/2020	Communities
200837	Bredon School	51624385	R6107	SEN Statements Funding	14,525.00	08/04/2020	Communities
200837	Bredon School	51624374	R6107	SEN Statements Funding	14,035.00	08/04/2020	Communities
200837	Bredon School	51624377	R6107	SEN Statements Funding	9,010.00	08/04/2020	Communities
200837	Bredon School	51624381	R6107	SEN Statements Funding	9,105.00	08/04/2020	Communities
200837	Bredon School	51624394	R6107	SEN Statements Funding	5,901.50	22/04/2020	Communities
200837	Bredon School	51624401	R6107	SEN Statements Funding	8,408.50	22/04/2020	Communities
211925	Bridge House Medical Centre	51626656	R5702	Payments to External Contractors	812.00	08/04/2020	Communities
228738	Bridgeall Libraries Ltd	51632469	R4702	Subscriptions To Organisations	13,764.00	28/04/2020	Resources
200856	Bridges Childcare	51628028	R6106	Early Years Funding (PVLs and LA)	22,256.96	17/04/2020	Communities
207698	Bright Horizons Day Nurseries	51628038	R6106	Early Years Funding (PVLs and LA)	24,295.82	21/04/2020	Communities
207698	Bright Horizons Day Nurseries	51629697	R6106	Early Years Funding (PVLs and LA)	2,638.82	21/04/2020	Communities
200865	Brinklow Quarry Ltd	51623957	R2754	Waste Management	1,268.58	02/04/2020	Communities
200867	Bristol Managed Services Ltd	51627223	R4015	Equipment Repair & Maintenance	19,792.85	08/04/2020	Fire and Rescue
223596	Bristol Uniforms Ltd	51632639	R4008	Equipment	4,886.98	29/04/2020	Fire and Rescue
200874	British Gas Trading Ltd t/a British Gas Business (Busine	51621841	R2102	Energy Costs	702.02	03/04/2020	Communities
206075	British Library	51605340	R4702	Subscriptions To Organisations	5,000.00	14/04/2020	Resources
224177	British Parking Association	51621718	R4702	Subscriptions To Organisations	906.00	09/04/2020	Communities
224177	British Parking Association	51626345	R4702	Subscriptions To Organisations	550.00	24/04/2020	Communities
201576	Broad Street Cygnets	51628031	R6106	Early Years Funding (PVLs and LA)	19,242.22	17/04/2020	Communities
201576	Broad Street Cygnets	51629678	R6106	Early Years Funding (PVLs and LA)	733.01	17/04/2020	Communities

201576	Broad Street Cygnets	51630264	R6106	Early Years Funding (PVIs and LA)	1,800.00	28/04/2020	Communities
219128	Broadway Lodge Ltd	51632280	R5702	Payments to External Contractors	12,000.00	28/04/2020	Communities
200902	Bromford Housing Group (Room Hire ****7144)	51629637	R5851	Supported Living	973.28	17/04/2020	People Group
200911	Brosch Direct Ltd	51630374	R4205	Clothing, Uniforms & Laundry	742.50	23/04/2020	People Group
200911	Brosch Direct Ltd	51630673	R4205	Clothing, Uniforms & Laundry	1,120.00	27/04/2020	People Group
200911	Brosch Direct Ltd	51631007	R4205	Clothing, Uniforms & Laundry	990.00	27/04/2020	People Group
211781	Browne Jacobson LLP	51625760	R4441	Professional Fees	750.00	03/04/2020	Resources
211781	Browne Jacobson LLP	51632429	C1050	External Fees	23,572.00	29/04/2020	Capital
218338	Bruton Knowles ****4409	51625411	R4441	Professional Fees	2,790.00	29/04/2020	Resources
218338	Bruton Knowles ****4409	51625634	R4409	Consultancy	7,000.00	29/04/2020	Resources
218338	Bruton Knowles ****4409	51626348	R4441	Professional Fees	9,600.00	30/04/2020	Resources
218338	Bruton Knowles ****4409	51629319	R4409	Consultancy	1,800.00	30/04/2020	Resources
218338	Bruton Knowles ****4409	51627346	C1050	External Fees	1,030.50	30/04/2020	Capital
238395	Brythan House Ltd t/a Clovelly House School	51625153	R6107	SEN Statements Funding	4,221.80	14/04/2020	Communities
238395	Brythan House Ltd t/a Clovelly House School	51625142	R6107	SEN Statements Funding	4,461.80	30/04/2020	Communities
234712	BSS and Associates Ltd	51626406	R5805	Homecare - External Domiciliary	1,602.00	20/04/2020	People Group
200931	Bt Global Services (****7351)	51626414	R4513	Telephones & Broadband	1,972.15	15/04/2020	Communities
200931	Bt Global Services (****7351)	51629469	R4513	Telephones & Broadband	2,107.34	21/04/2020	Fire and Rescue
200891	BT OneBillPlus (****5757)	51621071	R4513	Telephones & Broadband	4,249.05	06/04/2020	Communities
200891	BT OneBillPlus (****5757)	51625825	R4513	Telephones & Broadband	2,667.02	06/04/2020	Resources
200891	BT OneBillPlus (****5757)	51630668	R4513	Telephones & Broadband	2,707.06	22/04/2020	Resources
211683	BTS Holdings plc	51630663	R4506	IT Support & Maintenance	1,385.70	21/04/2020	Resources
200940	Budbrooke House Childrens Nursery Ltd	51629835	R6106	Early Years Funding (PVIs and LA)	733.01	17/04/2020	Communities
200940	Budbrooke House Childrens Nursery Ltd	51628055	R6106	Early Years Funding (PVIs and LA)	32,343.31	17/04/2020	Communities
226833	Budbrooke Primary School (Academy)	51631976	R6107	SEN Statements Funding	1,680.00	24/04/2020	Communities
200947	Bulkington Village Centre	51622302	R2201	Rents & Lettings	720.80	02/04/2020	People Group
200947	Bulkington Village Centre	51621877	R2201	Rents & Lettings	811.20	02/04/2020	People Group
200957	Burton Farms (Stratford) Ltd	51627618	R2201	Rents & Lettings	22,530.00	09/04/2020	Communities
200957	Burton Farms (Stratford) Ltd	51627618	R2201	Rents & Lettings	8,268.24	09/04/2020	Communities
200967	Busy Bees Childrens Day Nursery	51628069	R6106	Early Years Funding (PVIs and LA)	47,714.76	17/04/2020	Communities
200968	Busy Bees Nursery Rugby	51628062	R6106	Early Years Funding (PVIs and LA)	45,630.49	17/04/2020	Communities
200968	Busy Bees Nursery Rugby	51629672	R6106	Early Years Funding (PVIs and LA)	4,007.09	17/04/2020	Communities
233358	Busy Bees Warwick	51628053	R6106	Early Years Funding (PVIs and LA)	30,333.49	17/04/2020	Communities
233358	Busy Bees Warwick	51629676	R6106	Early Years Funding (PVIs and LA)	733.01	17/04/2020	Communities
227666	Butterflies Day Nursery and Childcare	51629688	R6106	Early Years Funding (PVIs and LA)	4,251.43	17/04/2020	Communities
227666	Butterflies Day Nursery and Childcare	51628049	R6106	Early Years Funding (PVIs and LA)	19,539.98	17/04/2020	Communities
239810	C R Reynolds Ltd	51629343	C1030	New Construction, Conversion & Renovation	231,249.89	16/04/2020	Capital
239810	C R Reynolds Ltd	51629717	C1030	New Construction, Conversion & Renovation	189,168.67	20/04/2020	Capital
201027	C T P Pension Scheme T/A Coventry Turned Part	51626358	R2201	Rents & Lettings	8,750.00	07/04/2020	Resources
201042	CACI Ltd	51625456	R4505	ICT Supplies / Consumables	900.00	08/04/2020	Communities
201042	CACI Ltd	51627644	R4506	IT Support & Maintenance	22,598.46	09/04/2020	Communities
201048	Caldecote Day Nursery	51628050	R6106	Early Years Funding (PVIs and LA)	35,171.96	17/04/2020	Communities
201048	Caldecote Day Nursery	51629681	R6106	Early Years Funding (PVIs and LA)	2,199.02	17/04/2020	Communities
201051	Call A Car - Rugby Ltd	51627278	R3204	Home To School / College Transport	560.00	21/04/2020	Communities
201051	Call A Car - Rugby Ltd	51631078	R3204	Home To School / College Transport	1,670.00	27/04/2020	Communities
201054	Calor Gas Ltd	51624112	R2102	Energy Costs	897.63	01/04/2020	Communities
201054	Calor Gas Ltd	51624106	R2102	Energy Costs	996.99	01/04/2020	Communities
226989	Cambian Group (Specialist Education Services)	51620773	R6107	SEN Statements Funding	22,666.67	09/04/2020	Communities
201064	Cambridge Publishers Ltd	51623854	R5702	Payments to External Contractors	3,560.00	08/04/2020	Communities
201066	Cambridgeshire County Council	51617840	R3206	Client/Student/Pupil Travel	28,500.00	06/04/2020	People Group
201073	Campion School and Community College (ACAD) Leami	51631248	R6109	Funding payment to Academies and Non WCC Schools	25,436.00	22/04/2020	Communities
201073	Campion School and Community College (ACAD) Leami	51631965	R6107	SEN Statements Funding	6,245.00	24/04/2020	Communities
200896	Canal & River Trust	51621141	C1050	External Fees	513.60	09/04/2020	Capital
201078	Canon (UK) Ltd (****0502)	51620960	R4310	Printing, Photocopying and Reprographics	6,546.06	01/04/2020	Resources
201078	Canon (UK) Ltd (****0502)	51620956	R4310	Printing, Photocopying and Reprographics	1,426.79	01/04/2020	Resources

201078	Canon (UK) Ltd (****0502)	51620955	R4310	Printing, Photocopying and Reprographics	718.78	01/04/2020	Resources
201078	Canon (UK) Ltd (****0502)	51620937	R4310	Printing, Photocopying and Reprographics	12,969.72	01/04/2020	Resources
205494	Capita Birmingham Ltd	51613885	R4409	Consultancy	4,000.00	01/04/2020	Resources
213857	Capita Resourcing Ltd (****7892)	51614671	R1503	Staff DBS Checks	1,602.05	01/04/2020	Resources
213857	Capita Resourcing Ltd (****7892)	51625503	R1503	Staff DBS Checks	1,347.00	24/04/2020	Resources
239499	Career Seekers Direct Ltd	51620686	R5702	Payments to External Contractors	1,065.80	01/04/2020	Communities
239499	Career Seekers Direct Ltd	51625139	R5702	Payments to External Contractors	630.00	14/04/2020	Communities
205656	Carers Support Service/Warwickshire Young Carers Pro	51628339	R5501	Grants / Donations to External Organisations	12,500.00	28/04/2020	People Group
207694	Carers Trust Heart of England	51623799	R5807	Social Care Block Contracts	41,250.00	17/04/2020	People Group
201097	Caring Kindergartens Ltd	51629668	R6106	Early Years Funding (PVIs and LA)	1,759.21	17/04/2020	Communities
201097	Caring Kindergartens Ltd	51628023	R6106	Early Years Funding (PVIs and LA)	8,820.90	17/04/2020	Communities
201129	Carwood Motor Units Ltd	51620572	R3004	Repair & Maintenance Of Vehicles	1,115.00	08/04/2020	Fire and Rescue
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51621591	R5807	Social Care Block Contracts	692.64	08/04/2020	People Group
201139	Castle Nursery School	51628057	R6106	Early Years Funding (PVIs and LA)	53,849.19	17/04/2020	Communities
201139	Castle Nursery School	51629698	R6106	Early Years Funding (PVIs and LA)	733.01	17/04/2020	Communities
201142	Caterpillar Nursery - Leamington Spa Ltd	51629677	R6106	Early Years Funding (PVIs and LA)	733.01	17/04/2020	Communities
201142	Caterpillar Nursery - Leamington Spa Ltd	51628036	R6106	Early Years Funding (PVIs and LA)	8,754.84	17/04/2020	Communities
208039	Cathedral Leasing	51626357	R2201	Rents & Lettings	5,937.50	06/04/2020	Resources
222601	Cawston Grange Primary School - Academy	51631253	R6109	Funding payment to Academies and Non WCC Schools	23,798.00	22/04/2020	Communities
222601	Cawston Grange Primary School - Academy	51631944	R6107	SEN Statements Funding	7,965.00	24/04/2020	Communities
201159	CCS Media Ltd	51622149	R4503	Hardware	1,152.00	02/04/2020	Resources
201159	CCS Media Ltd	51621111	R4503	Hardware	509.05	08/04/2020	Resources
201159	CCS Media Ltd	51623098	R4503	Hardware	8,256.00	08/04/2020	Resources
201159	CCS Media Ltd	51629422	R4503	Hardware	5,248.00	20/04/2020	Resources
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (	51621396	R2002	Building Maintenance	986.56	08/04/2020	Communities
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (	51629732	C1030	New Construction, Conversion & Renovation	938.37	20/04/2020	Capital
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (	51629731	C1030	New Construction, Conversion & Renovation	1,007.64	21/04/2020	Capital
201160	Cdec Ltd	51618027	R4503	Hardware	904.00	08/04/2020	Resources
201160	Cdec Ltd	51622442	R4503	Hardware	2,114.00	08/04/2020	Resources
201160	Cdec Ltd	51618192	R4503	Hardware	3,213.00	08/04/2020	Resources
203368	CDW Ltd	51617456	R4503	Hardware	580.02	03/04/2020	Resources
203368	CDW Ltd	51617450	R4503	Hardware	576.00	03/04/2020	Resources
203368	CDW Ltd	51621753	R4503	Hardware	1,920.00	08/04/2020	Resources
203368	CDW Ltd	51621745	R4503	Hardware	5,760.00	08/04/2020	Resources
203368	CDW Ltd	51623680	R4503	Hardware	8,253.60	08/04/2020	Resources
203368	CDW Ltd	51623672	R4503	Hardware	7,680.00	08/04/2020	Resources
203368	CDW Ltd	51621373	R4503	Hardware	505.00	08/04/2020	Resources
203368	CDW Ltd	51619809	R4512	Software	83,899.15	08/04/2020	Resources
203368	CDW Ltd	51621751	R4503	Hardware	639.00	08/04/2020	Resources
209288	Cedrec Information Systems Ltd	51624587	R4512	Software	650.00	24/04/2020	Resources
208008	Cengage Learning Services	51632468	R4058	Books, Newspapers & Publications	11,352.83	28/04/2020	Resources
210382	Central Surgery	51626727	R5702	Payments to External Contractors	2,972.62	08/04/2020	Communities
210382	Central Surgery	51626734	R5702	Payments to External Contractors	1,250.25	08/04/2020	Communities
201191	Chambray	51625770	R3204	Home To School / College Transport	1,860.00	03/04/2020	Communities
235972	Change Grow Live (CGL)	51624961	R5702	Payments to External Contractors	12,366.50	01/04/2020	Communities
235972	Change Grow Live (CGL)	51624954	R5702	Payments to External Contractors	41,866.86	02/04/2020	Communities
237741	Chargemaster Ltd	51624591	R4008	Equipment	3,370.94	24/04/2020	Fire and Rescue
215001	Chartered Institute for Archaeologists	51627557	R1401	Professional Subscriptions	1,852.00	20/04/2020	Communities
201210	Chartered Institute of Public Relations	51628002	R1401	Professional Subscriptions	3,420.00	17/04/2020	Resources
221154	Chase Meadow Health Centre	51626737	R5702	Payments to External Contractors	612.01	08/04/2020	Communities
201216	Cheeky Monkeys Day Nursery	51628146	R6106	Early Years Funding (PVIs and LA)	35,730.24	17/04/2020	Communities
201216	Cheeky Monkeys Day Nursery	51629689	R6106	Early Years Funding (PVIs and LA)	6,597.05	17/04/2020	Communities
201216	Cheeky Monkeys Day Nursery	51628159	R6106	Early Years Funding (PVIs and LA)	23,447.97	17/04/2020	Communities
237819	Cheeky Monkeys Day Nursery 2	51629666	R6106	Early Years Funding (PVIs and LA)	2,932.02	20/04/2020	Communities
223932	Chelsea and Westminster Hospital NHS Foundation Tru:	51617379	R5702	Payments to External Contractors	912.53	03/04/2020	Communities

201222	Cheney Coaches Ltd	51630824	R3204	Home To School / College Transport	3,891.60	21/04/2020	Communities
201225	Chesford Grange Hotel	51620581	R2201	Rents & Lettings	1,687.50	08/04/2020	Communities
201225	Chesford Grange Hotel	51630397	R2201	Rents & Lettings	945.00	20/04/2020	Communities
201225	Chesford Grange Hotel	51630603	R2201	Rents & Lettings	1,350.00	27/04/2020	Communities
239618	Chestnut Tree Nursery	51628156	R6106	Early Years Funding (PVIs and LA)	17,239.47	17/04/2020	Communities
239618	Chestnut Tree Nursery	51629665	R6106	Early Years Funding (PVIs and LA)	733.01	17/04/2020	Communities
237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	51628211	R6106	Early Years Funding (PVIs and LA)	46,045.49	20/04/2020	Communities
201243	Chiltern Railways Company Ltd	51625652	R3301	Staff Travel	2,220.95	06/04/2020	Communities
201243	Chiltern Railways Company Ltd	51625645	R3301	Staff Travel	556.00	06/04/2020	Communities
201243	Chiltern Railways Company Ltd	51625616	R3301	Staff Travel	949.45	06/04/2020	Communities
201243	Chiltern Railways Company Ltd	51631174	R3301	Staff Travel	-524.40	30/04/2020	People Group
201243	Chiltern Railways Company Ltd	51631187	R3301	Staff Travel	1,574.45	30/04/2020	People Group
201243	Chiltern Railways Company Ltd	51631184	R3301	Staff Travel	1,143.05	30/04/2020	People Group
201243	Chiltern Railways Company Ltd	51631181	R3301	Staff Travel	830.90	30/04/2020	People Group
201243	Chiltern Railways Company Ltd	51626307	R3301	Staff Travel	925.90	30/04/2020	Communities
208991	Chilworth Schools Ltd (Chilworth House School Withersl	51625716	R6107	SEN Statements Funding	16,515.66	08/04/2020	Communities
208991	Chilworth Schools Ltd (Chilworth House School Withersl	51625826	R6107	SEN Statements Funding	18,893.66	08/04/2020	Communities
999982	Chubb European Group	51625278	R4928	Other Insurance Claims	9,000.00	02/04/2020	Other Services
202872	CILEx Subscription Fees (****8866)	51626039	R1401	Professional Subscriptions	1,872.00	07/04/2020	Resources
201291	CILIP (****8368)	51623848	R4441	Professional Fees	1,495.00	23/04/2020	Resources
201294	CIPFA (****6252)	51618042	R1401	Professional Subscriptions	2,500.00	08/04/2020	Resources
201294	CIPFA (****6252)	51624650	R1601	Training	1,444.90	24/04/2020	Resources
208360	CIPFA Business Ltd (****5849)	51616425	R1601	Training	690.00	01/04/2020	Resources
201308	Civica UK Ltd	51629818	R4506	IT Support & Maintenance	27,958.50	17/04/2020	Communities
201320	Clan Tools & Plant Ltd	51617535	R4015	Equipment Repair & Maintenance	648.50	03/04/2020	Fire and Rescue
201320	Clan Tools & Plant Ltd	51630108	R1601	Training	2,576.00	23/04/2020	Fire and Rescue
213034	Clarendon Lodge Medical Practice	51626681	R5702	Payments to External Contractors	700.00	08/04/2020	Communities
213034	Clarendon Lodge Medical Practice	51626694	R5702	Payments to External Contractors	524.58	08/04/2020	Communities
213034	Clarendon Lodge Medical Practice	51626642	R5702	Payments to External Contractors	750.15	08/04/2020	Communities
225984	Clarity Information Solutions Ltd	51623568	R4512	Software	3,600.00	22/04/2020	Communities
211226	Class Catering Services Ltd	51621518	R4102	Catering Services & Supplies	824.90	08/04/2020	Schools
211226	Class Catering Services Ltd	51625359	R4102	Catering Services & Supplies	726.70	08/04/2020	Schools
211226	Class Catering Services Ltd	51625350	R4102	Catering Services & Supplies	1,055.70	08/04/2020	Schools
201332	Claverdon Village Nursery	51628137	R6106	Early Years Funding (PVIs and LA)	23,527.99	17/04/2020	Communities
201332	Claverdon Village Nursery	51629706	R6106	Early Years Funding (PVIs and LA)	2,932.02	17/04/2020	Communities
240976	Clear Sky Children's Charity	51626236	R1601	Training	8,970.00	30/04/2020	People Group
239738	Clearpine Developments Ltd /Oakridge Golf Club	51625460	R2201	Rents & Lettings	2,600.00	16/04/2020	Communities
239738	Clearpine Developments Ltd /Oakridge Golf Club	51630615	R2201	Rents & Lettings	2,300.00	24/04/2020	Communities
201344	Clews Recycling Ltd	51624660	R5702	Payments to External Contractors	729.24	01/04/2020	Communities
201344	Clews Recycling Ltd	51621532	R5702	Payments to External Contractors	1,130.94	01/04/2020	Communities
201344	Clews Recycling Ltd	51617315	R5702	Payments to External Contractors	711.40	01/04/2020	Communities
201344	Clews Recycling Ltd	51628077	R5702	Payments to External Contractors	535.60	22/04/2020	Communities
238869	Client Managers Toolkit Ltd t/a CEMAR	51624452	R4512	Software	1,250.00	14/04/2020	Communities
238869	Client Managers Toolkit Ltd t/a CEMAR	51632496	R4512	Software	1,250.00	29/04/2020	Communities
201349	Clifton Playgroup	51629450	R6106	Early Years Funding (PVIs and LA)	1,800.00	16/04/2020	Communities
201349	Clifton Playgroup	51628140	R6106	Early Years Funding (PVIs and LA)	15,743.64	17/04/2020	Communities
201358	Clopton Nursery Trust	51628126	R6106	Early Years Funding (PVIs and LA)	46,802.90	17/04/2020	Communities
201358	Clopton Nursery Trust	51629682	R6106	Early Years Funding (PVIs and LA)	10,946.21	20/04/2020	Communities
201365	Cmt Flexibles Ltd	51632955	R4008	Equipment	8,663.10	30/04/2020	Fire and Rescue
201366	Coach Leasing	51625442	R3204	Home To School / College Transport	12,784.80	02/04/2020	Communities
240568	Colas SIAC Ltd	51630207	C1030	New Construction, Conversion & Renovation	154,153.62	23/04/2020	Capital
237181	Coleshill C of E Primary School (Birmingham Diocese M.	51628984	R6106	Early Years Funding (PVIs and LA)	34,167.04	17/04/2020	Communities
237181	Coleshill C of E Primary School (Birmingham Diocese M.	51629759	R6106	Early Years Funding (PVIs and LA)	1,172.81	20/04/2020	Communities
237181	Coleshill C of E Primary School (Birmingham Diocese M.	51632007	R6107	SEN Statements Funding	1,160.00	24/04/2020	Communities
205413	Compass Minerals UK Ltd	51625519	R4030	Materials	2,472.45	08/04/2020	Communities

205413	Compass Minerals UK Ltd	51625674	R4030	Materials	1,246.40	08/04/2020	Communities
205413	Compass Minerals UK Ltd	51625517	R4030	Materials	3,687.01	08/04/2020	Communities
205413	Compass Minerals UK Ltd	51625513	R4030	Materials	1,263.21	08/04/2020	Communities
205413	Compass Minerals UK Ltd	51625510	R4030	Materials	2,506.96	08/04/2020	Communities
205413	Compass Minerals UK Ltd	51625507	R4030	Materials	1,259.67	08/04/2020	Communities
205413	Compass Minerals UK Ltd	51624395	R4030	Materials	1,260.56	08/04/2020	Communities
205413	Compass Minerals UK Ltd	51624042	R4030	Materials	3,763.09	08/04/2020	Communities
205413	Compass Minerals UK Ltd	51625817	R4030	Materials	1,261.44	08/04/2020	Communities
201419	Connevens Ltd	51621533	R4008	Equipment	846.74	16/04/2020	Communities
240931	Consultingroom.Com Ltd	51620397	R2201	Rents & Lettings	2,106.50	07/04/2020	Communities
226891	Continuity Healthcare Services Ltd	51626759	R5807	Social Care Block Contracts	2,500.96	07/04/2020	People Group
226891	Continuity Healthcare Services Ltd	51626755	R5807	Social Care Block Contracts	738.92	07/04/2020	People Group
226891	Continuity Healthcare Services Ltd	51626748	R5807	Social Care Block Contracts	2,046.24	17/04/2020	People Group
226891	Continuity Healthcare Services Ltd	51626760	R5807	Social Care Block Contracts	2,500.96	17/04/2020	People Group
226891	Continuity Healthcare Services Ltd	51626751	R5807	Social Care Block Contracts	2,955.68	17/04/2020	People Group
226891	Continuity Healthcare Services Ltd	51629897	R5807	Social Care Block Contracts	1,364.16	20/04/2020	People Group
226891	Continuity Healthcare Services Ltd	51629884	R5807	Social Care Block Contracts	2,728.32	20/04/2020	People Group
226891	Continuity Healthcare Services Ltd	51629881	R5807	Social Care Block Contracts	682.08	20/04/2020	People Group
226891	Continuity Healthcare Services Ltd	51629880	R5807	Social Care Block Contracts	2,955.68	20/04/2020	People Group
226891	Continuity Healthcare Services Ltd	51629890	R5807	Social Care Block Contracts	2,046.24	20/04/2020	People Group
226891	Continuity Healthcare Services Ltd	51629891	R5807	Social Care Block Contracts	3,183.04	21/04/2020	People Group
226891	Continuity Healthcare Services Ltd	51626634	R5807	Social Care Block Contracts	1,364.16	27/04/2020	People Group
232499	Cooke Watts & Co	51621631	R4441	Professional Fees	525.00	01/04/2020	Schools
201434	Cooleraid Ltd	51627191	R4010	Equipment Hire	2,090.00	16/04/2020	Resources
201434	Cooleraid Ltd	51627185	R4010	Equipment Hire	1,995.00	16/04/2020	Resources
201434	Cooleraid Ltd	51626825	R4010	Equipment Hire	855.00	16/04/2020	Resources
201434	Cooleraid Ltd	51626821	R4010	Equipment Hire	760.00	16/04/2020	Resources
201434	Cooleraid Ltd	51631086	R4010	Equipment Hire	570.00	27/04/2020	Resources
228373	Coram Voice	51630268	R4441	Professional Fees	542.50	22/04/2020	People Group
215982	Corley (Coventry) School	51623539	R6107	SEN Statements Funding	23,412.20	01/04/2020	Communities
215982	Corley (Coventry) School	51623552	R6107	SEN Statements Funding	25,259.18	09/04/2020	Communities
238962	Corona Energy Retail 2 Ltd (****8087)	51626168	R2102	Energy Costs	1,194.57	06/04/2020	People Group
238962	Corona Energy Retail 2 Ltd (****8087)	51630941	R2102	Energy Costs	722.92	29/04/2020	People Group
240916	Corporate Architecture Ltd	51626243	C1050	External Fees	3,743.32	14/04/2020	Capital
239211	Corporate Direct (Europe) Ltd t/a Corptel	51631120	R4008	Equipment	720.60	22/04/2020	Resources
235800	CoStar Group UK	51623748	R4512	Software	6,491.97	02/04/2020	Communities
201451	Coten End Playgroups (****2017)	51628143	R6106	Early Years Funding (PVIs and LA)	25,234.48	17/04/2020	Communities
201451	Coten End Playgroups (****2017)	51629711	R6106	Early Years Funding (PVIs and LA)	4,251.43	17/04/2020	Communities
238981	Cotterill Creative Education Solutions Ltd	51618019	R4409	Consultancy	900.00	01/04/2020	Communities
236035	Coughton C of E Primary School - Arden Forest MAT	51631951	R6107	SEN Statements Funding	574.00	24/04/2020	Communities
231020	Coventry & Warwickshire Growth Hub	51630716	R5501	Grants / Donations to External Organisations	128,000.00	23/04/2020	Communities
219054	Coventry & Warwickshire Local Enterprise Partnership (I	51625637	R5501	Grants / Donations to External Organisations	3,000.00	29/04/2020	Communities
201502	Coventry and Warwickshire Mind	51619870	R5702	Payments to External Contractors	2,000.00	09/04/2020	Communities
201502	Coventry and Warwickshire Mind	51624028	R5851	Supported Living	1,503.60	09/04/2020	People Group
201502	Coventry and Warwickshire Mind	51630689	R5851	Supported Living	1,503.60	27/04/2020	People Group
201502	Coventry and Warwickshire Mind	51627517	C1060	Grants & Contributions To Outside Organisations	10,000.00	30/04/2020	Capital
201487	Coventry and Warwickshire Partnership NHS Trust	51626818	R1102	Staffing / Secondment recharges	17,019.52	16/04/2020	People Group
201494	Coventry City Council	51623928	R5203	Payments / Contributions to Public Sector Organisations	13,876.37	24/04/2020	Communities
201494	Coventry City Council	51625159	R5203	Payments / Contributions to Public Sector Organisations	504,050.69	29/04/2020	Communities
201499	Coventry Diocesan Board of Finance Ltd (****0003)	51626334	R4030	Materials	6,354.40	29/04/2020	Other Services
201510	Coventry University	51621493	R1601	Training	777.60	08/04/2020	People Group
201510	Coventry University	51621491	R1601	Training	722.33	08/04/2020	People Group
201510	Coventry University	51621490	R1601	Training	777.60	08/04/2020	People Group
201510	Coventry University	51621489	R1601	Training	722.33	08/04/2020	People Group
201510	Coventry University	51621488	R1601	Training	777.60	08/04/2020	People Group

201510	Coventry University	51621487	R1601	Training	777.60	08/04/2020	People Group
201510	Coventry University	51621486	R1601	Training	777.60	08/04/2020	People Group
201510	Coventry University	51621484	R1601	Training	722.33	08/04/2020	People Group
201510	Coventry University	51621483	R1601	Training	777.60	08/04/2020	People Group
201510	Coventry University	51620845	R1601	Training	722.33	08/04/2020	People Group
201510	Coventry University	51622388	R1601	Training	722.33	08/04/2020	People Group
201510	Coventry University	51621601	R1601	Training	722.33	08/04/2020	People Group
201510	Coventry University	51625680	R1601	Training	1,937.25	08/04/2020	Resources
201510	Coventry University	51621496	R1601	Training	777.60	08/04/2020	People Group
201510	Coventry University	51621600	R1601	Training	777.60	08/04/2020	People Group
201510	Coventry University	51621793	R1601	Training	777.60	08/04/2020	People Group
201514	Covergold Ltd	51628913	R4015	Equipment Repair & Maintenance	1,105.00	16/04/2020	Resources
201514	Covergold Ltd	51628919	R4015	Equipment Repair & Maintenance	1,105.00	16/04/2020	Resources
201517	Cpa Horticulture Ltd	51624045	R2751	Grounds Maintenance	3,312.00	17/04/2020	Communities
201523	Crabb Curtis & Co (Commercial) Ltd	51626373	R2201	Rents & Lettings	30,750.00	07/04/2020	Resources
232742	Creative Flair Childcare Ltd	51628135	R6106	Early Years Funding (PVLs and LA)	14,217.66	17/04/2020	Communities
232742	Creative Flair Childcare Ltd	51629696	R6106	Early Years Funding (PVLs and LA)	733.01	17/04/2020	Communities
236865	Creative-Connections	51625711	R5801	Carer Allowance Payments	788.50	09/04/2020	People Group
236865	Creative-Connections	51626271	R5801	Carer Allowance Payments	788.50	23/04/2020	People Group
236865	Creative-Connections	51625712	R5801	Carer Allowance Payments	670.00	23/04/2020	People Group
213040	Croft Medical Centre (Leamington Spa)	51626726	R5702	Payments to External Contractors	786.87	08/04/2020	Communities
201541	Croft School Ltd	51629051	R6106	Early Years Funding (PVLs and LA)	18,809.91	17/04/2020	Communities
201551	Crystal Taxi Ltd	51632437	R3204	Home To School / College Transport	560.00	28/04/2020	Communities
201551	Crystal Taxi Ltd	51632436	R3204	Home To School / College Transport	1,000.00	28/04/2020	Communities
221703	Ctalk Ltd	51619505	R4008	Equipment	2,480.00	08/04/2020	Resources
221703	Ctalk Ltd	51626104	R4512	Software	5,962.67	08/04/2020	Resources
221703	Ctalk Ltd	51626106	R4512	Software	950.00	08/04/2020	Resources
221703	Ctalk Ltd	51627209	R4512	Software	9,091.25	21/04/2020	Resources
225609	CTS Forestry & Arboricultural Ltd	51631674	R5702	Payments to External Contractors	620.00	28/04/2020	Communities
225609	CTS Forestry & Arboricultural Ltd	51631669	R5702	Payments to External Contractors	580.00	28/04/2020	Communities
201566	Curdworth Pre-School	51628150	R6106	Early Years Funding (PVLs and LA)	8,690.22	20/04/2020	Communities
233301	Curtins Consulting Ltd	51632054	C1050	External Fees	1,000.00	28/04/2020	Capital
201486	CWCC (Coventry and Warwickshire Chamber of Comm	51623589	R4409	Consultancy	5,113.20	22/04/2020	Communities
201580	D & P Waste Paper & Plastic Recycling Ltd	51621820	R2601	Other Building Services	590.00	08/04/2020	Resources
209275	D W Clark (Drainage) Ltd	51624100	R2754	Waste Management	8,200.00	01/04/2020	Resources
224065	D2M3 Ltd	51623626	R4512	Software	9,746.00	17/04/2020	Communities
231404	DA Languages Ltd	51621664	R4441	Professional Fees	517.00	09/04/2020	Resources
215579	Daconi Ltd	51615405	R4503	Hardware	2,872.00	02/04/2020	Resources
215579	Daconi Ltd	51620672	R4503	Hardware	2,872.10	03/04/2020	Resources
215579	Daconi Ltd	51620590	R4503	Hardware	2,025.47	03/04/2020	Resources
215579	Daconi Ltd	51625765	R4503	Hardware	1,743.26	03/04/2020	Resources
215579	Daconi Ltd	51625812	R4503	Hardware	2,690.94	06/04/2020	Resources
229765	Daddy Day Care	51627474	R6106	Early Years Funding (PVLs and LA)	558.29	09/04/2020	Communities
229892	Daisy Bogg Consultancy Ltd	51621560	R1601	Training	730.00	14/04/2020	People Group
229994	Daisykins at Rugby Free Primary School	51629687	R6106	Early Years Funding (PVLs and LA)	1,466.01	20/04/2020	Communities
229994	Daisykins at Rugby Free Primary School	51628151	R6106	Early Years Funding (PVLs and LA)	24,452.88	20/04/2020	Communities
201646	Daisykins Ltd	51628160	R6106	Early Years Funding (PVLs and LA)	41,882.54	17/04/2020	Communities
201646	Daisykins Ltd	51629679	R6106	Early Years Funding (PVLs and LA)	5,131.04	17/04/2020	Communities
233016	Decisions by Design	51614364	R5702	Payments to External Contractors	7,000.00	02/04/2020	Communities
233016	Decisions by Design	51623731	R5702	Payments to External Contractors	7,000.00	08/04/2020	Communities
201727	Dell Computer Corporation Ltd	51616219	R4506	IT Support & Maintenance	1,074.00	02/04/2020	Resources
201727	Dell Computer Corporation Ltd	51617423	R4506	IT Support & Maintenance	1,074.00	03/04/2020	Resources
201727	Dell Computer Corporation Ltd	51619230	R4506	IT Support & Maintenance	1,074.00	09/04/2020	Resources
217075	Delta Financial Systems Ltd	51630281	R4030	Materials	3,989.93	21/04/2020	Other Services
209270	Department For Work And Pensions (****7459)	51629887	R1102	Staffing / Secondment recharges	1,006.65	29/04/2020	Communities

219451	Department for Work and Pensions-Compensation Recc	51630731	R4928	Other Insurance Claims	688.00	22/04/2020	Other Services
201742	Derwen College	51623124	R5702	Payments to External Contractors	3,138.40	08/04/2020	Communities
201742	Derwen College	51623365	R5702	Payments to External Contractors	4,072.40	08/04/2020	Communities
238637	Design Inspired Gardening Ltd	51621713	R5702	Payments to External Contractors	1,035.00	14/04/2020	Communities
220586	Diamond Bus Company Ltd	51632844	R5704	Public Transport	4,950.00	29/04/2020	Communities
201751	Diamond Fire Ltd	51625751	C1030	New Construction, Conversion & Renovation	13,251.37	30/04/2020	Capital
	Digital Hearing Care S	3898		Access to work equipment for Lucy Gorman.	2,810.00	09/04/2020	People
201537	Disclosure and Barring Service	51626430	R1503	Staff DBS Checks	18,212.00	17/04/2020	Resources
201776	DMR Services Ltd	51631649	R4441	Professional Fees	531.00	28/04/2020	People Group
216855	DNA Legal Ltd	51625611	R4441	Professional Fees	665.00	07/04/2020	Resources
216855	DNA Legal Ltd	51632500	R4441	Professional Fees	517.00	28/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51615269	R2023	Property Services Mechanical (LM)	791.48	02/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51614894	R2024	Property Services Electrical (LE)	666.84	02/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51614951	R2024	Property Services Electrical (LE)	555.16	02/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51614981	R2023	Property Services Mechanical (LM)	679.20	02/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51617325	R2024	Property Services Electrical (LE)	3,667.57	02/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51617328	R2024	Property Services Electrical (LE)	2,598.45	02/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51614991	R2023	Property Services Mechanical (LM)	514.52	02/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51615083	R2024	Property Services Electrical (LE)	805.46	02/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51615096	R2023	Property Services Mechanical (LM)	545.16	02/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51615168	R2024	Property Services Electrical (LE)	794.62	02/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51615169	R2024	Property Services Electrical (LE)	551.24	02/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51615247	R2024	Property Services Electrical (LE)	1,182.65	02/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51615252	R2023	Property Services Mechanical (LM)	1,021.35	02/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51615272	R2024	Property Services Electrical (LE)	1,259.03	02/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51615322	R2024	Property Services Electrical (LE)	537.67	02/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51615363	R2023	Property Services Mechanical (LM)	540.06	02/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51615154	R2023	Property Services Mechanical (LM)	1,281.39	02/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51615226	R2023	Property Services Mechanical (LM)	1,333.79	02/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51624172	R2024	Property Services Electrical (LE)	529.59	02/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51614896	R2024	Property Services Electrical (LE)	994.21	02/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51614931	R2024	Property Services Electrical (LE)	506.53	02/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51614932	R2023	Property Services Mechanical (LM)	678.47	02/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51615035	R2024	Property Services Electrical (LE)	533.24	02/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51615039	R2023	Property Services Mechanical (LM)	964.57	02/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51614901	R2023	Property Services Mechanical (LM)	1,140.05	02/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51615013	R2023	Property Services Mechanical (LM)	732.77	02/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51615016	R2024	Property Services Electrical (LE)	1,049.78	02/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51615020	R2023	Property Services Mechanical (LM)	769.61	02/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51615029	R2024	Property Services Electrical (LE)	1,631.11	02/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51615123	R2023	Property Services Mechanical (LM)	601.08	02/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51615124	R2023	Property Services Mechanical (LM)	621.41	02/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51615147	R2024	Property Services Electrical (LE)	788.72	02/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51615186	R2023	Property Services Mechanical (LM)	747.25	02/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51615202	R2023	Property Services Mechanical (LM)	830.91	02/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51615222	R2023	Property Services Mechanical (LM)	1,085.20	02/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51615235	R2024	Property Services Electrical (LE)	1,131.48	02/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51615243	R2024	Property Services Electrical (LE)	741.05	02/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51615244	R2023	Property Services Mechanical (LM)	522.98	02/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51615249	R2024	Property Services Electrical (LE)	903.93	02/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51615265	R2023	Property Services Mechanical (LM)	603.89	02/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51615279	R2024	Property Services Electrical (LE)	543.40	02/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51615288	R2023	Property Services Mechanical (LM)	1,628.87	02/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51615316	R2023	Property Services Mechanical (LM)	756.09	02/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51624253	R2024	Property Services Electrical (LE)	731.16	02/04/2020	Resources

221329	Dodd Group (Midlands) Ltd	51615047	R2024	Property Services Electrical (LE)	508.63	02/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51614899	R2024	Property Services Electrical (LE)	743.80	02/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51614922	R2023	Property Services Mechanical (LM)	561.33	02/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51614947	R2023	Property Services Mechanical (LM)	604.90	02/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51615120	R2023	Property Services Mechanical (LM)	1,508.08	02/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51615218	R2024	Property Services Electrical (LE)	524.96	02/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51615031	R2023	Property Services Mechanical (LM)	669.95	02/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51615233	R2023	Property Services Mechanical (LM)	529.01	02/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51615282	R2024	Property Services Electrical (LE)	1,501.81	02/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51614969	R2023	Property Services Mechanical (LM)	591.93	02/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51615103	R2023	Property Services Mechanical (LM)	745.66	02/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51615128	R2023	Property Services Mechanical (LM)	878.12	02/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51615175	R2023	Property Services Mechanical (LM)	600.69	02/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51617305	C1030	New Construction, Conversion & Renovation	1,023.98	03/04/2020	Capital
221329	Dodd Group (Midlands) Ltd	51623043	R2023	Property Services Mechanical (LM)	14,267.42	03/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51617307	C1030	New Construction, Conversion & Renovation	33,553.98	03/04/2020	Capital
221329	Dodd Group (Midlands) Ltd	51617368	C1030	New Construction, Conversion & Renovation	6,194.54	03/04/2020	Capital
221329	Dodd Group (Midlands) Ltd	51617370	C1030	New Construction, Conversion & Renovation	3,963.24	03/04/2020	Capital
221329	Dodd Group (Midlands) Ltd	51617371	C1030	New Construction, Conversion & Renovation	6,165.58	03/04/2020	Capital
221329	Dodd Group (Midlands) Ltd	51617372	C1030	New Construction, Conversion & Renovation	6,572.59	03/04/2020	Capital
221329	Dodd Group (Midlands) Ltd	51617373	C1030	New Construction, Conversion & Renovation	3,213.52	03/04/2020	Capital
221329	Dodd Group (Midlands) Ltd	51622573	C1030	New Construction, Conversion & Renovation	3,289.41	03/04/2020	Capital
221329	Dodd Group (Midlands) Ltd	51622575	C1030	New Construction, Conversion & Renovation	16,239.28	03/04/2020	Capital
221329	Dodd Group (Midlands) Ltd	51622576	C1030	New Construction, Conversion & Renovation	3,209.49	03/04/2020	Capital
221329	Dodd Group (Midlands) Ltd	51622577	C1030	New Construction, Conversion & Renovation	20,008.29	03/04/2020	Capital
221329	Dodd Group (Midlands) Ltd	51623027	C1030	New Construction, Conversion & Renovation	907.57	03/04/2020	Capital
221329	Dodd Group (Midlands) Ltd	51623030	C1030	New Construction, Conversion & Renovation	8,746.75	03/04/2020	Capital
221329	Dodd Group (Midlands) Ltd	51623033	C1030	New Construction, Conversion & Renovation	4,354.13	03/04/2020	Capital
221329	Dodd Group (Midlands) Ltd	51623038	C1030	New Construction, Conversion & Renovation	5,529.11	03/04/2020	Capital
221329	Dodd Group (Midlands) Ltd	51623049	C1030	New Construction, Conversion & Renovation	14,971.15	03/04/2020	Capital
221329	Dodd Group (Midlands) Ltd	51623116	C1030	New Construction, Conversion & Renovation	11,892.88	03/04/2020	Capital
221329	Dodd Group (Midlands) Ltd	51623120	C1030	New Construction, Conversion & Renovation	2,716.82	03/04/2020	Capital
221329	Dodd Group (Midlands) Ltd	51617327	R2023	Property Services Mechanical (LM)	1,649.97	03/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51617306	C1030	New Construction, Conversion & Renovation	13,838.86	03/04/2020	Capital
221329	Dodd Group (Midlands) Ltd	51623117	C1030	New Construction, Conversion & Renovation	2,976.24	08/04/2020	Capital
221329	Dodd Group (Midlands) Ltd	51623110	C1030	New Construction, Conversion & Renovation	1,174.61	08/04/2020	Capital
221329	Dodd Group (Midlands) Ltd	51623112	C1030	New Construction, Conversion & Renovation	5,550.10	08/04/2020	Capital
221329	Dodd Group (Midlands) Ltd	51623973	C1030	New Construction, Conversion & Renovation	5,422.55	08/04/2020	Capital
221329	Dodd Group (Midlands) Ltd	51623045	C1030	New Construction, Conversion & Renovation	17,881.21	08/04/2020	Capital
221329	Dodd Group (Midlands) Ltd	51623106	C1030	New Construction, Conversion & Renovation	16,841.80	08/04/2020	Capital
221329	Dodd Group (Midlands) Ltd	51623107	C1030	New Construction, Conversion & Renovation	1,942.50	08/04/2020	Capital
221329	Dodd Group (Midlands) Ltd	51623111	C1030	New Construction, Conversion & Renovation	5,669.92	08/04/2020	Capital
221329	Dodd Group (Midlands) Ltd	51623113	C1030	New Construction, Conversion & Renovation	2,291.44	08/04/2020	Capital
221329	Dodd Group (Midlands) Ltd	51623118	C1030	New Construction, Conversion & Renovation	7,701.46	08/04/2020	Capital
221329	Dodd Group (Midlands) Ltd	51623972	C1030	New Construction, Conversion & Renovation	10,685.05	08/04/2020	Capital
221329	Dodd Group (Midlands) Ltd	51623974	C1030	New Construction, Conversion & Renovation	1,752.24	08/04/2020	Capital
221329	Dodd Group (Midlands) Ltd	51624519	C1030	New Construction, Conversion & Renovation	22,552.33	08/04/2020	Capital
221329	Dodd Group (Midlands) Ltd	51621149	R2024	Property Services Electrical (LE)	664.89	08/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51624181	R2023	Property Services Mechanical (LM)	600.69	08/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51624266	R2023	Property Services Mechanical (LM)	502.89	08/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51621170	R2024	Property Services Electrical (LE)	1,655.01	08/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51621173	R2024	Property Services Electrical (LE)	661.60	08/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51621176	R2024	Property Services Electrical (LE)	670.88	08/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51621234	R2023	Property Services Mechanical (LM)	613.93	08/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51621248	R2023	Property Services Mechanical (LM)	950.85	08/04/2020	Resources

221329	Dodd Group (Midlands) Ltd	51624152	R2023	Property Services Mechanical (LM)	1,212.99	08/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51624191	R4409	Consultancy	1,658.41	08/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51623036	R2024	Property Services Electrical (LE)	1,456.50	08/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51623108	R2023	Property Services Mechanical (LM)	5,539.47	08/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51623109	R2023	Property Services Mechanical (LM)	4,223.22	08/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51623971	R2024	Property Services Electrical (LE)	1,084.94	08/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51625743	R2024	Property Services Electrical (LE)	2,989.43	08/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51626058	R2024	Property Services Electrical (LE)	4,388.82	08/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51621204	R2023	Property Services Mechanical (LM)	815.57	08/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51621217	R2023	Property Services Mechanical (LM)	1,212.99	08/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51621223	R2023	Property Services Mechanical (LM)	1,638.87	08/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51621228	R2024	Property Services Electrical (LE)	947.05	08/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51621233	R2023	Property Services Mechanical (LM)	1,640.26	08/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51621240	R2023	Property Services Mechanical (LM)	1,550.00	08/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51621255	R2023	Property Services Mechanical (LM)	667.61	08/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51621258	R2023	Property Services Mechanical (LM)	598.45	08/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51621266	R2023	Property Services Mechanical (LM)	542.18	08/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51621293	R2023	Property Services Mechanical (LM)	680.51	08/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51624130	R2024	Property Services Electrical (LE)	893.63	08/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51624171	R2023	Property Services Mechanical (LM)	1,585.53	08/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51624182	R2024	Property Services Electrical (LE)	679.32	08/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51624201	R2023	Property Services Mechanical (LM)	645.13	08/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51624220	R2023	Property Services Mechanical (LM)	1,111.77	08/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51624299	R2024	Property Services Electrical (LE)	707.02	08/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51624307	R2024	Property Services Electrical (LE)	503.88	08/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51624127	R2023	Property Services Mechanical (LM)	955.95	08/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51624228	R2024	Property Services Electrical (LE)	796.45	08/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51624319	R2024	Property Services Electrical (LE)	797.50	08/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51624321	R2024	Property Services Electrical (LE)	583.00	08/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51623127	R2023	Property Services Mechanical (LM)	2,682.09	08/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51626325	R2023	Property Services Mechanical (LM)	7,341.62	08/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51621193	R2023	Property Services Mechanical (LM)	719.08	08/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51621194	R2023	Property Services Mechanical (LM)	616.55	08/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51621284	R2024	Property Services Electrical (LE)	737.35	08/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51624154	R2023	Property Services Mechanical (LM)	611.44	08/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51623114	R2023	Property Services Mechanical (LM)	13,258.67	08/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51624212	R2023	Property Services Mechanical (LM)	561.95	08/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51624296	R2023	Property Services Mechanical (LM)	536.90	08/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51623128	R2024	Property Services Electrical (LE)	2,016.03	08/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51623507	R2023	Property Services Mechanical (LM)	2,544.79	08/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51626324	R2023	Property Services Mechanical (LM)	2,888.85	08/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51624216	R2023	Property Services Mechanical (LM)	777.24	08/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51624221	R2023	Property Services Mechanical (LM)	523.77	08/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51623034	R2024	Property Services Electrical (LE)	2,811.71	08/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51623121	R2024	Property Services Electrical (LE)	2,105.94	08/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51621179	R2024	Property Services Electrical (LE)	565.86	08/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51621184	R2024	Property Services Electrical (LE)	664.77	08/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51621281	R2024	Property Services Electrical (LE)	583.03	08/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51621286	R2024	Property Services Electrical (LE)	572.13	08/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51624185	R2024	Property Services Electrical (LE)	721.60	08/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51624273	R2024	Property Services Electrical (LE)	865.00	08/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51624316	R2024	Property Services Electrical (LE)	1,057.09	08/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628891	R2023	Property Services Mechanical (LM)	727.90	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628396	R2023	Property Services Mechanical (LM)	589.39	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628434	R2023	Property Services Mechanical (LM)	966.73	16/04/2020	Resources

221329	Dodd Group (Midlands) Ltd	51628530	R2023	Property Services Mechanical (LM)	882.18	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628571	R2024	Property Services Electrical (LE)	764.41	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628575	R2023	Property Services Mechanical (LM)	1,040.35	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628800	R2023	Property Services Mechanical (LM)	706.32	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628366	R2024	Property Services Electrical (LE)	516.12	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628379	R2023	Property Services Mechanical (LM)	633.29	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628524	R2024	Property Services Electrical (LE)	923.46	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628706	R2023	Property Services Mechanical (LM)	1,035.60	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628750	R2024	Property Services Electrical (LE)	573.88	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628815	R2024	Property Services Electrical (LE)	544.79	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628845	R2023	Property Services Mechanical (LM)	774.35	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628485	R2024	Property Services Electrical (LE)	1,836.09	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628793	R2024	Property Services Electrical (LE)	1,309.20	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628883	R2023	Property Services Mechanical (LM)	515.42	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628419	R2024	Property Services Electrical (LE)	638.11	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628454	R2024	Property Services Electrical (LE)	815.21	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628535	R2024	Property Services Electrical (LE)	1,408.28	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628553	R2024	Property Services Electrical (LE)	1,100.99	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628615	R2024	Property Services Electrical (LE)	1,509.37	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628617	R2024	Property Services Electrical (LE)	501.10	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628664	R2024	Property Services Electrical (LE)	825.97	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628688	R2024	Property Services Electrical (LE)	718.96	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628813	R2024	Property Services Electrical (LE)	526.09	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628824	R2023	Property Services Mechanical (LM)	665.25	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628829	R2024	Property Services Electrical (LE)	505.76	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628874	R2024	Property Services Electrical (LE)	651.62	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628582	R2024	Property Services Electrical (LE)	698.43	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628653	R2024	Property Services Electrical (LE)	823.81	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628751	R2024	Property Services Electrical (LE)	1,254.53	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628760	R2023	Property Services Mechanical (LM)	917.41	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628876	R2024	Property Services Electrical (LE)	563.14	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628420	R2023	Property Services Mechanical (LM)	925.45	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628601	R2024	Property Services Electrical (LE)	644.27	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628650	R2024	Property Services Electrical (LE)	536.90	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628665	R4409	Consultancy	1,455.58	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628695	R2024	Property Services Electrical (LE)	587.69	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628775	R2024	Property Services Electrical (LE)	567.08	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628832	R2024	Property Services Electrical (LE)	938.81	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628847	R2024	Property Services Electrical (LE)	628.38	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628754	R2023	Property Services Mechanical (LM)	700.89	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628388	R2023	Property Services Mechanical (LM)	1,270.79	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628429	R2023	Property Services Mechanical (LM)	789.90	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628449	R2023	Property Services Mechanical (LM)	797.65	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628470	R2023	Property Services Mechanical (LM)	1,137.29	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628475	R2024	Property Services Electrical (LE)	835.17	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628476	R2023	Property Services Mechanical (LM)	959.20	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628495	R2023	Property Services Mechanical (LM)	1,781.07	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628551	R2023	Property Services Mechanical (LM)	1,290.33	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628562	R2024	Property Services Electrical (LE)	566.72	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628566	R2024	Property Services Electrical (LE)	969.57	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628581	R2023	Property Services Mechanical (LM)	1,109.58	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628628	R2023	Property Services Mechanical (LM)	747.05	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628635	R2023	Property Services Mechanical (LM)	1,572.99	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628646	R2023	Property Services Mechanical (LM)	1,861.14	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628715	R2024	Property Services Electrical (LE)	1,120.88	16/04/2020	Resources

221329	Dodd Group (Midlands) Ltd	51628749	R2024	Property Services Electrical (LE)	555.98	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628767	R2023	Property Services Mechanical (LM)	931.31	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628781	R2023	Property Services Mechanical (LM)	1,159.16	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628798	R2024	Property Services Electrical (LE)	710.35	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628852	R2024	Property Services Electrical (LE)	696.35	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628858	R2023	Property Services Mechanical (LM)	525.50	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51628890	R2024	Property Services Electrical (LE)	1,219.28	16/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51630792	R2023	Property Services Mechanical (LM)	1,291.36	21/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51630794	C1030	New Construction, Conversion & Renovation	2,510.48	21/04/2020	Capital
221329	Dodd Group (Midlands) Ltd	51630793	C1030	New Construction, Conversion & Renovation	6,959.35	21/04/2020	Capital
221329	Dodd Group (Midlands) Ltd	51630806	C1030	New Construction, Conversion & Renovation	3,676.14	21/04/2020	Capital
221329	Dodd Group (Midlands) Ltd	51630797	C1030	New Construction, Conversion & Renovation	831.20	21/04/2020	Capital
221329	Dodd Group (Midlands) Ltd	51630795	C1030	New Construction, Conversion & Renovation	20,302.94	22/04/2020	Capital
221329	Dodd Group (Midlands) Ltd	51630796	C1030	New Construction, Conversion & Renovation	9,058.41	22/04/2020	Capital
221329	Dodd Group (Midlands) Ltd	51630741	C1030	New Construction, Conversion & Renovation	23,212.68	22/04/2020	Capital
221329	Dodd Group (Midlands) Ltd	51630889	C1030	New Construction, Conversion & Renovation	4,636.34	22/04/2020	Capital
221329	Dodd Group (Midlands) Ltd	51631010	C1030	New Construction, Conversion & Renovation	35,869.33	22/04/2020	Capital
221329	Dodd Group (Midlands) Ltd	51631734	R2023	Property Services Mechanical (LM)	1,082.67	24/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51631764	R2023	Property Services Mechanical (LM)	1,035.04	24/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51631788	R2024	Property Services Electrical (LE)	618.86	24/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51631743	R2024	Property Services Electrical (LE)	647.28	24/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51631755	R2023	Property Services Mechanical (LM)	592.37	24/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51631797	R2023	Property Services Mechanical (LM)	530.93	24/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51631775	R2023	Property Services Mechanical (LM)	569.34	24/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51631682	R2024	Property Services Electrical (LE)	1,202.69	24/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51631726	R2024	Property Services Electrical (LE)	1,394.03	24/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51631767	R2023	Property Services Mechanical (LM)	501.16	24/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51631779	R2024	Property Services Electrical (LE)	647.28	24/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51631696	R2024	Property Services Electrical (LE)	1,178.19	24/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51631691	R2023	Property Services Mechanical (LM)	632.34	24/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51631701	R2023	Property Services Mechanical (LM)	615.11	24/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51631744	R2023	Property Services Mechanical (LM)	520.57	24/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51631745	R2023	Property Services Mechanical (LM)	694.10	24/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51631793	R2024	Property Services Electrical (LE)	930.62	24/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51631794	R2024	Property Services Electrical (LE)	930.62	24/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51631687	R2024	Property Services Electrical (LE)	500.15	24/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51631688	R2023	Property Services Mechanical (LM)	576.86	24/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51631738	R2024	Property Services Electrical (LE)	994.21	24/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51631700	R2024	Property Services Electrical (LE)	546.63	24/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51631719	R2023	Property Services Mechanical (LM)	1,153.13	24/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51631772	R2023	Property Services Mechanical (LM)	1,554.68	24/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51631708	R2024	Property Services Electrical (LE)	904.27	24/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51631716	R2024	Property Services Electrical (LE)	853.78	24/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51631720	R2023	Property Services Mechanical (LM)	960.34	24/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51632480	R2023	Property Services Mechanical (LM)	1,041.43	28/04/2020	Resources
221329	Dodd Group (Midlands) Ltd	51632479	C1030	New Construction, Conversion & Renovation	5,735.10	29/04/2020	Capital
221329	Dodd Group (Midlands) Ltd	51632489	C1030	New Construction, Conversion & Renovation	52,496.40	29/04/2020	Capital
201778	Dods Parliamentary Communications Ltd (Westminster F	51622206	R4601	Conferences, Staff Accommodation & Subsistence	846.00	17/04/2020	Communities
222982	Doorway (Grant Payment ****8744)	51624440	R1601	Training	780.29	01/04/2020	People Group
218071	Dordon Primary School (Community Academies Trust)	51631969	R6107	SEN Statements Funding	1,736.00	24/04/2020	Communities
228685	Dr R D G Malcomson - Satsuma Medical Ltd	51620609	R4615	Coroner/Mortuary/Pathology Fees	563.40	09/04/2020	Other Services
201834	Draeger Safety UK Ltd	51625632	R4008	Equipment	23,636.30	03/04/2020	Fire and Rescue
201834	Draeger Safety UK Ltd	51627768	R4015	Equipment Repair & Maintenance	2,100.00	15/04/2020	Fire and Rescue
201834	Draeger Safety UK Ltd	51627765	R4008	Equipment	4,378.03	20/04/2020	Fire and Rescue
201834	Draeger Safety UK Ltd	51631024	R4015	Equipment Repair & Maintenance	535.83	28/04/2020	Fire and Rescue

201834	Draeger Safety UK Ltd	51632190	R4008	Equipment	547.40	28/04/2020	Fire and Rescue
201849	Ducklings Day Nursery	51628152	R6106	Early Years Funding (PVIs and LA)	34,278.70	17/04/2020	Communities
201849	Ducklings Day Nursery	51629824	R6106	Early Years Funding (PVIs and LA)	8,796.06	17/04/2020	Communities
201852	Dudley Metropolitan Borough Council	51623192	R6107	SEN Statements Funding	1,095.66	17/04/2020	Communities
201860	Dunchurch Nursery	51628123	R6106	Early Years Funding (PVIs and LA)	43,992.86	20/04/2020	Communities
201866	Durable Ltd	51627684	R2022	Property Services Building (LB)	550.00	14/04/2020	Resources
236415	Duradiamond Healthcare Ltd	51626562	R4441	Professional Fees	8,081.84	15/04/2020	Resources
236415	Duradiamond Healthcare Ltd	51626557	R4441	Professional Fees	3,970.26	29/04/2020	Communities
220003	Durham Businesswear Ltd	51626075	R4205	Clothing, Uniforms & Laundry	1,727.40	08/04/2020	Resources
220003	Durham Businesswear Ltd	51626076	R4205	Clothing, Uniforms & Laundry	696.37	08/04/2020	Resources
220003	Durham Businesswear Ltd	51626077	R4205	Clothing, Uniforms & Laundry	748.12	08/04/2020	Resources
	Dvla Vehicle Tax	9595		DVLA VEHICLE DK15YDX TAX	1,138.50	08/04/2020	Communities
201871	DX Network Services Ltd	51626279	R4309	Postage & Carriage	4,371.31	08/04/2020	Resources
201910	E.On ****6103	51620656	R2102	Energy Costs	828.99	03/04/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51616898	R2102	Energy Costs	22,310.40	03/04/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51616901	R2102	Energy Costs	564.00	03/04/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51616877	R2102	Energy Costs	958.00	03/04/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51621048	C1030	New Construction, Conversion & Renovation	2,553.00	09/04/2020	Capital
201916	E.On Energy Solutions Ltd (Street Lighting)	51621054	C1030	New Construction, Conversion & Renovation	774.00	09/04/2020	Capital
201916	E.On Energy Solutions Ltd (Street Lighting)	51623163	R2102	Energy Costs	1,011.00	17/04/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51623162	R2102	Energy Costs	545.00	17/04/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51623161	R2102	Energy Costs	549.00	17/04/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51623158	R2102	Energy Costs	2,059.00	17/04/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51623150	R2102	Energy Costs	28,393.00	17/04/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51623190	R2102	Energy Costs	3,409.00	17/04/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51623157	R2102	Energy Costs	691.00	17/04/2020	Communities
201930	Eastern Shires Purchasing Organisation	51626390	R2704	Cleaning, Domestic & Caretaking Services / Supplies	799.00	07/04/2020	Resources
201958	Edmundson Electrical Ltd	51621036	R2024	Property Services Electrical (LE)	732.00	08/04/2020	Resources
234615	Educaters Ltd	51622994	R4102	Catering Services & Supplies	1,553.16	03/04/2020	Schools
234615	Educaters Ltd	51622994	R4102	Catering Services & Supplies	1,561.50	03/04/2020	Schools
234615	Educaters Ltd	51622994	R4102	Catering Services & Supplies	1,305.00	03/04/2020	Schools
234615	Educaters Ltd	51624679	R4102	Catering Services & Supplies	950.40	08/04/2020	Schools
234615	Educaters Ltd	51623379	R4102	Catering Services & Supplies	6,168.24	08/04/2020	Schools
234615	Educaters Ltd	51624679	R4102	Catering Services & Supplies	843.36	08/04/2020	Schools
222150	Edward Brain & Sons Ltd	51629430	R4008	Equipment	1,600.00	23/04/2020	Communities
237995	Edward Knight Estate Agents LLP	51626988	R6104	Social Care - Section 17 Payments	850.00	07/04/2020	People Group
240930	Edwards, Pearson & White (Audit) Ltd	51620446	R5702	Payments to External Contractors	1,320.00	15/04/2020	Communities
240930	Edwards, Pearson & White (Audit) Ltd	51620446	R5702	Payments to External Contractors	1,320.00	15/04/2020	Communities
204614	EE Ltd (Airtime ****1263)	51613203	R4513	Telephones & Broadband	1,904.69	02/04/2020	Fire and Rescue
204614	EE Ltd (Airtime ****1263)	51624059	R4513	Telephones & Broadband	1,581.11	08/04/2020	Resources
204614	EE Ltd (Airtime ****1263)	51623732	R4513	Telephones & Broadband	1,899.52	08/04/2020	Fire and Rescue
215275	EEF Ltd (Woodland Grange) t/a MakeUK	51623958	R2201	Rents & Lettings	1,102.00	08/04/2020	Fire and Rescue
233366	efireservice	51623437	R4512	Software	8,830.51	22/04/2020	Fire and Rescue
233926	Eg (Training) Ltd	51614735	R5702	Payments to External Contractors	719.25	02/04/2020	Communities
233926	Eg (Training) Ltd	51626819	R5702	Payments to External Contractors	829.50	22/04/2020	Communities
240849	Elemental Solutions	51618493	R4008	Equipment	3,675.00	09/04/2020	Communities
236134	Elite Services Holdings Ltd	51626971	R2704	Cleaning, Domestic & Caretaking Services / Supplies	2,945.00	16/04/2020	Communities
233845	Elysian Field Ltd	51606892	R5459	Leaving Care Accommodation	-1,772.33	09/04/2020	People Group
233845	Elysian Field Ltd	51623830	R5459	Leaving Care Accommodation	-770.30	09/04/2020	People Group
238928	Emergency Services Solutions Ltd	51621571	R4008	Equipment	24,515.16	15/04/2020	Fire and Rescue
	Empire Property Manage	7097		Deposit and 1 months rent for property for Amir Sedagh	1,100.00	01/04/2020	People
202032	Emscote House School and Nursery	51628116	R6106	Early Years Funding (PVIs and LA)	48,207.91	17/04/2020	Communities
202034	Emscote Preschool	51628134	R6106	Early Years Funding (PVIs and LA)	21,540.50	20/04/2020	Communities
239842	Enterprise Car Club	51628286	R3203	Vehicle Hire / Lease	2,491.04	16/04/2020	Communities
202050	Envirocare Midlands Ltd	51619462	R2024	Property Services Electrical (LE)	660.00	03/04/2020	Resources

202050	Envirocare Midlands Ltd	51622565	C1030	New Construction, Conversion & Renovation	1,980.00	08/04/2020	Capital
202050	Envirocare Midlands Ltd	51629095	R2024	Property Services Electrical (LE)	620.00	16/04/2020	Resources
239240	Environmental Contracts Ltd	51617120	R2754	Waste Management	1,159.05	03/04/2020	Communities
239240	Environmental Contracts Ltd	51625473	R2754	Waste Management	1,213.14	16/04/2020	Communities
235211	Equality and Inclusion Partnership (EQuIP)	51625810	R5702	Payments to External Contractors	11,281.25	14/04/2020	Communities
235211	Equality and Inclusion Partnership (EQuIP)	51629074	R4409	Consultancy	9,794.00	16/04/2020	Other Services
202062	Equine Learning CIC	51629353	R6107	SEN Statements Funding	900.00	23/04/2020	Communities
202062	Equine Learning CIC	51629347	R5702	Payments to External Contractors	2,100.00	24/04/2020	Communities
202062	Equine Learning CIC	51632052	R5702	Payments to External Contractors	-900.00	24/04/2020	Communities
202062	Equine Learning CIC	51632378	R5702	Payments to External Contractors	900.00	28/04/2020	Communities
202076	ESP Systex Ltd	51616552	R4505	ICT Supplies / Consumables	3,109.21	07/04/2020	Communities
202076	ESP Systex Ltd	51626189	R4505	ICT Supplies / Consumables	3,166.53	08/04/2020	Communities
215263	ESPO Energy	51630393	R2102	Energy Costs	577.97	28/04/2020	Resources
215263	ESPO Energy	51630409	R2102	Energy Costs	2,082.83	28/04/2020	Resources
215263	ESPO Energy	51630414	R2102	Energy Costs	600.92	28/04/2020	Resources
215263	ESPO Energy	51630438	R2102	Energy Costs	953.39	28/04/2020	Resources
215263	ESPO Energy	51630457	R2102	Energy Costs	585.49	28/04/2020	Resources
215263	ESPO Energy	51630463	R2102	Energy Costs	790.56	28/04/2020	Resources
215263	ESPO Energy	51630464	R2102	Energy Costs	640.68	28/04/2020	Resources
215263	ESPO Energy	51630471	R2102	Energy Costs	4,793.73	28/04/2020	Resources
215263	ESPO Energy	51630481	R2102	Energy Costs	582.33	28/04/2020	Resources
215263	ESPO Energy	51630484	R2102	Energy Costs	698.22	28/04/2020	Resources
215263	ESPO Energy	51630621	R2102	Energy Costs	638.85	28/04/2020	Resources
215263	ESPO Energy	51630501	R2102	Energy Costs	1,786.40	28/04/2020	Resources
215263	ESPO Energy	51630511	R2102	Energy Costs	668.45	28/04/2020	Resources
215263	ESPO Energy	51630521	R2102	Energy Costs	1,579.98	28/04/2020	Resources
215263	ESPO Energy	51630537	R2102	Energy Costs	515.34	28/04/2020	Resources
215263	ESPO Energy	51630549	R2102	Energy Costs	665.08	28/04/2020	Resources
215263	ESPO Energy	51630568	R2102	Energy Costs	943.70	28/04/2020	Resources
215263	ESPO Energy	51630575	R2102	Energy Costs	770.50	28/04/2020	Resources
215263	ESPO Energy	51630580	R2102	Energy Costs	581.79	28/04/2020	Resources
215263	ESPO Energy	51630587	R2102	Energy Costs	586.06	28/04/2020	Resources
215263	ESPO Energy	51630600	R2102	Energy Costs	2,495.51	28/04/2020	Resources
215263	ESPO Energy	51630605	R2102	Energy Costs	556.23	28/04/2020	Resources
215263	ESPO Energy	51630614	R2102	Energy Costs	1,784.17	28/04/2020	Resources
215263	ESPO Energy	51630620	R2102	Energy Costs	6,289.63	28/04/2020	Resources
215263	ESPO Energy	51629523	R2102	Energy Costs	560.13	28/04/2020	Schools
215263	ESPO Energy	51629808	R2102	Energy Costs	995.17	28/04/2020	Communities
215263	ESPO Energy	51630494	R2102	Energy Costs	581.74	28/04/2020	Resources
202079	Esri (UK) Ltd	51623789	R4506	IT Support & Maintenance	8,062.00	23/04/2020	People Group
202082	Essential Futures Ltd t/a Eden Futures	51623510	R3406	Volunteer Mileage	2,407.08	07/04/2020	People Group
202082	Essential Futures Ltd t/a Eden Futures	51623511	R3406	Volunteer Mileage	837.63	07/04/2020	People Group
202082	Essential Futures Ltd t/a Eden Futures	51627354	R5805	Homecare - External Domiciliary	-837.63	08/04/2020	People Group
202082	Essential Futures Ltd t/a Eden Futures	51627355	R5805	Homecare - External Domiciliary	-2,407.08	08/04/2020	People Group
202088	Ettington Preschool	51628118	R6106	Early Years Funding (PVIs and LA)	20,917.08	17/04/2020	Communities
202088	Ettington Preschool	51629886	R6106	Early Years Funding (PVIs and LA)	586.40	17/04/2020	Communities
	Evaris	10064		SSDs for TSM DB	2,121.00	07/04/2020	Resources
239333	Everyone Health Ltd	51620762	R5702	Payments to External Contractors	36,750.00	09/04/2020	Communities
239333	Everyone Health Ltd	51620757	R5702	Payments to External Contractors	810.98	09/04/2020	Communities
219393	E-voice Speech Recognition Ltd	51624520	R4512	Software	588.00	08/04/2020	Resources
236402	Evolution Gymnastics	51621670	R4441	Professional Fees	650.00	09/04/2020	Schools
202119	Experian Ltd (****0021)	51616917	R4512	Software	19,854.00	03/04/2020	People Group
240773	Exponential Training & Assessment Ltd	51613873	R1601	Training	1,900.00	01/04/2020	Fire and Rescue
240300	Externiture Ltd	51626188	R4301	Advertising, Publicity & Promotion	732.30	06/04/2020	Communities
	Facebk *2ruhms2ep2	16043		Facebook advertising - April (No VAT)	657.44	30/04/2020	Resources

	Facebk *l66ses2fp2	13093			700.00	07/04/2020	Resources
	Facebk *ldatmseep2	15245		Facebook advertising (no VAT)	700.00	22/04/2020	Resources
	Facebk *m3tcsjep2	5906		Facebook advertising April (No VAT)	699.94	13/04/2020	Resources
	Facilitate Care Services Ltd		R5805	Homecare - External Domiciliary	20,000.00	09/04/2020	Resources
226240	Facilitate Care Services Ltd	51627954	R5805	Homecare - External Domiciliary	-20,000.00	15/04/2020	People Group
226240	Facilitate Care Services Ltd	51630249	R5807	Social Care Block Contracts	2,284.80	20/04/2020	People Group
239962	Faircomplus Ltd t/a Communication Plus	51622170	R4441	Professional Fees	1,185.00	09/04/2020	People Group
	Fareshare Leicester		R1408	Other Staffing Costs	55,000.00	27/04/2020	Resources
206633	FCC Recycling (UK) Ltd	51621552	R5702	Payments to External Contractors	13,609.46	15/04/2020	Communities
206633	FCC Recycling (UK) Ltd	51622308	R5702	Payments to External Contractors	42,627.64	17/04/2020	Communities
206633	FCC Recycling (UK) Ltd	51622308	R5841	Landfill Tax Payments	179,614.32	17/04/2020	Communities
206633	FCC Recycling (UK) Ltd	51624414	R5702	Payments to External Contractors	59,507.24	24/04/2020	Communities
206633	FCC Recycling (UK) Ltd	51624414	R5841	Landfill Tax Payments	250,737.62	24/04/2020	Communities
206633	FCC Recycling (UK) Ltd	51625693	R5702	Payments to External Contractors	61,604.17	30/04/2020	Communities
215918	Federation of Archaeological Managers & Employers (F/	51617075	R4702	Subscriptions To Organisations	500.00	03/04/2020	Communities
202163	FG Library Products Ltd	51613193	C1010	Acquisition Of New Assets	47,648.57	06/04/2020	Capital
	Field Fisher		C1050	External Fees	10,508.00	20/04/2020	Resources
202171	Fillongley Pre-School	51628139	R6106	Early Years Funding (PVIs and LA)	3,908.00	20/04/2020	Communities
202171	Fillongley Pre-School	51629832	R6106	Early Years Funding (PVIs and LA)	733.01	20/04/2020	Communities
232896	Finn Wilding Ltd	51626054	R5702	Payments to External Contractors	7,500.00	08/04/2020	Communities
236588	FireServiceRota B.V.	51632238	R4512	Software	3,408.90	29/04/2020	Fire and Rescue
223755	Firmstep Ltd	51626187	R4512	Software	8,198.99	08/04/2020	Resources
223755	Firmstep Ltd	51632538	R4512	Software	8,198.99	30/04/2020	Resources
202195	First Steps Kindergarten	51627982	R6106	Early Years Funding (PVIs and LA)	1,800.00	14/04/2020	Communities
202195	First Steps Kindergarten	51628131	R6106	Early Years Funding (PVIs and LA)	13,398.84	17/04/2020	Communities
202195	First Steps Kindergarten	51629871	R6106	Early Years Funding (PVIs and LA)	733.01	17/04/2020	Communities
202203	Fitzgerald Contractors Ltd	51626206	C1030	New Construction, Conversion & Renovation	4,068.68	16/04/2020	Capital
202203	Fitzgerald Contractors Ltd	51624656	C1030	New Construction, Conversion & Renovation	61,159.13	17/04/2020	Capital
202203	Fitzgerald Contractors Ltd	51627383	C1030	New Construction, Conversion & Renovation	156,263.70	24/04/2020	Capital
	Flamepro Global Ltd	12835		Disinfectant alcohol gels for frontline personnel	4,460.00	08/04/2020	Fire and Rescue
202207	Fledglings Day Nursery	51628147	R6106	Early Years Funding (PVIs and LA)	17,269.62	17/04/2020	Communities
202207	Fledglings Day Nursery	51629854	R6106	Early Years Funding (PVIs and LA)	1,466.01	17/04/2020	Communities
203984	Flogas Britain Ltd	51628076	R4010	Equipment Hire	737.88	15/04/2020	Fire and Rescue
239840	Flourish at the Farm	51614250	R4607	Client Expenses	13,925.00	01/04/2020	Communities
239206	Flowbird Smart City UK Ltd	51617488	R5702	Payments to External Contractors	548.75	03/04/2020	Communities
239206	Flowbird Smart City UK Ltd	51631530	R4506	IT Support & Maintenance	22,834.75	24/04/2020	Communities
235215	Fluent Interaction Ltd	51620575	R5807	Social Care Block Contracts	36,000.00	16/04/2020	People Group
	Fluid Branding Ltd		R1408	Other Staffing Costs	11,375.00	21/04/2020	Resources
226551	Food and Farming Compliance Ltd	51618296	R5702	Payments to External Contractors	721.10	06/04/2020	Communities
210425	Foodwise	51619846	R1601	Training	675.00	08/04/2020	People Group
202223	Footsteps Day Nursery	51629861	R6106	Early Years Funding (PVIs and LA)	4,398.03	24/04/2020	Communities
202223	Footsteps Day Nursery	51628128	R6106	Early Years Funding (PVIs and LA)	48,609.51	24/04/2020	Communities
240083	Forensic Science Investigations Ltd	51598903	R4441	Professional Fees	576.00	15/04/2020	Resources
208722	Forensics Ltd t/a Alere Forensics	51625809	R4615	Coroner/Mortuary/Pathology Fees	1,495.00	07/04/2020	Other Services
208722	Forensics Ltd t/a Alere Forensics	51626251	R4615	Coroner/Mortuary/Pathology Fees	2,240.00	09/04/2020	Other Services
208722	Forensics Ltd t/a Alere Forensics	51632705	R4615	Coroner/Mortuary/Pathology Fees	720.00	29/04/2020	Other Services
232749	Four Straight Lines Ltd	51617587	R5702	Payments to External Contractors	1,200.00	03/04/2020	Communities
	Freeths LLP		C1050	External Fees	7,518.00	20/04/2020	Resources
202268	Freshfields Nursery School Ltd	51629825	R6106	Early Years Funding (PVIs and LA)	4,227.00	17/04/2020	Communities
202268	Freshfields Nursery School Ltd	51628153	R6106	Early Years Funding (PVIs and LA)	39,930.40	17/04/2020	Communities
230177	Freshstart in Education Ltd	51618346	R5702	Payments to External Contractors	2,214.00	01/04/2020	Communities
230177	Freshstart in Education Ltd	51624515	R5702	Payments to External Contractors	1,680.00	01/04/2020	Communities
230177	Freshstart in Education Ltd	51618348	R6107	SEN Statements Funding	3,240.00	01/04/2020	Communities
230177	Freshstart in Education Ltd	51618354	R5702	Payments to External Contractors	3,240.00	30/04/2020	Communities
230177	Freshstart in Education Ltd	51629516	R5702	Payments to External Contractors	1,260.00	30/04/2020	Communities

227025	Fuchs Lubricants (UK) PLC	51624958	R4030	Materials	819.80	08/04/2020	Communities
238232	Future Roots Ltd	51626091	R5702	Payments to External Contractors	950.00	08/04/2020	Communities
238232	Future Roots Ltd	51626092	R5702	Payments to External Contractors	590.00	08/04/2020	Communities
238232	Future Roots Ltd	51626094	R5702	Payments to External Contractors	880.00	08/04/2020	Communities
238232	Future Roots Ltd	51626105	R5702	Payments to External Contractors	660.00	08/04/2020	Communities
202303	G. Mcveigh & Co. Ltd	51630256	C1030	New Construction, Conversion & Renovation	14,922.23	21/04/2020	Capital
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy:	51626475	R2002	Building Maintenance	3,792.12	24/04/2020	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy:	51626463	R2002	Building Maintenance	527.52	24/04/2020	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy:	51626460	R2002	Building Maintenance	1,850.64	24/04/2020	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy:	51626459	R2002	Building Maintenance	654.36	24/04/2020	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy:	51626458	R2002	Building Maintenance	3,022.92	24/04/2020	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy:	51626456	R2002	Building Maintenance	2,046.84	24/04/2020	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy:	51626468	R2002	Building Maintenance	4,299.36	24/04/2020	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy:	51626469	R2002	Building Maintenance	2,624.16	24/04/2020	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy:	51626480	R2002	Building Maintenance	1,283.16	24/04/2020	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy:	51626479	R2002	Building Maintenance	2,018.88	24/04/2020	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy:	51626478	R2002	Building Maintenance	1,031.16	24/04/2020	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy:	51626477	R2002	Building Maintenance	641.64	24/04/2020	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy:	51626464	R2002	Building Maintenance	1,439.88	24/04/2020	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy:	51626472	R2002	Building Maintenance	13,744.08	24/04/2020	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy:	51626471	R2002	Building Maintenance	2,080.92	24/04/2020	Resources
	Galleon Supplies L	6910		COVID19 SPEND - BLACK BAGS AND TOILET ROLLS	775.00	02/04/2020	Resources
	Galleon Supplies L	6731		COVID-19 transaction processed for Chris Haydock unc	1,018.50	14/04/2020	Resources
	Galleon Supplies L	6546		Toilet rolls, bin bags and kitchen rolls for deliveries	687.35	22/04/2020	Communities
202326	Galley Common Childcare Ltd	51628129	R6106	Early Years Funding (PVIs and LA)	19,539.98	17/04/2020	Communities
202326	Galley Common Childcare Ltd	51629845	R6106	Early Years Funding (PVIs and LA)	1,954.68	17/04/2020	Communities
206449	Gamma Business Communications Ltd	51631542	R4506	IT Support & Maintenance	124,316.65	23/04/2020	Resources
227612	General Motors UK Ltd (Vauxhall Special Vehicles)	51626554	C1010	Acquisition Of New Assets	14,352.45	01/04/2020	Capital
227612	General Motors UK Ltd (Vauxhall Special Vehicles)	51625451	C1010	Acquisition Of New Assets	12,416.00	30/04/2020	Capital
227612	General Motors UK Ltd (Vauxhall Special Vehicles)	51625443	C1010	Acquisition Of New Assets	12,416.00	30/04/2020	Capital
224148	Generations Care Ltd	51627157	R5807	Social Care Block Contracts	663.82	08/04/2020	People Group
224148	Generations Care Ltd	51630216	R5807	Social Care Block Contracts	1,591.52	20/04/2020	People Group
224148	Generations Care Ltd	51630218	R5807	Social Care Block Contracts	1,212.12	20/04/2020	People Group
224148	Generations Care Ltd	51630219	R5807	Social Care Block Contracts	2,273.60	20/04/2020	People Group
224148	Generations Care Ltd	51631221	R5807	Social Care Block Contracts	1,442.72	24/04/2020	People Group
202363	George Eliot Hospital NHS Foundation Trust	51630512	R5702	Payments to External Contractors	625,000.00	22/04/2020	Communities
202462	German Swedish & French Car Parts Ltd (GSF Car Part:	51622441	R4030	Materials	520.40	08/04/2020	Communities
238886	Getech Ltd	51630686	R4503	Hardware	1,245.00	28/04/2020	Resources
202385	Gingham Pre School	51629877	R6106	Early Years Funding (PVIs and LA)	2,052.41	20/04/2020	Communities
202385	Gingham Pre School	51628229	R6106	Early Years Funding (PVIs and LA)	25,346.14	20/04/2020	Communities
202385	Gingham Pre School	51628200	R6106	Early Years Funding (PVIs and LA)	30,780.11	20/04/2020	Communities
202385	Gingham Pre School	51628192	R6106	Early Years Funding (PVIs and LA)	22,682.74	20/04/2020	Communities
202385	Gingham Pre School	51629851	R6106	Early Years Funding (PVIs and LA)	645.72	20/04/2020	Communities
202385	Gingham Pre School	51629857	R6106	Early Years Funding (PVIs and LA)	2,121.81	20/04/2020	Communities
202385	Gingham Pre School	51628059	R6106	Early Years Funding (PVIs and LA)	7,815.99	20/04/2020	Communities
202385	Gingham Pre School	51628127	R6106	Early Years Funding (PVIs and LA)	51,509.98	20/04/2020	Communities
221300	GJF Fabrications Ltd	51625679	C1010	Acquisition Of New Assets	7,930.00	06/04/2020	Capital
221300	GJF Fabrications Ltd	51627276	C1010	Acquisition Of New Assets	7,930.00	14/04/2020	Capital
221300	GJF Fabrications Ltd	51625787	C1010	Acquisition Of New Assets	7,930.00	14/04/2020	Capital
207772	GL Education Group Ltd T/A GL Assessment (Granada I	51623093	R4008	Equipment	1,335.24	15/04/2020	Communities
207772	GL Education Group Ltd T/A GL Assessment (Granada I	51623096	R4030	Materials	829.99	16/04/2020	Communities
207772	GL Education Group Ltd T/A GL Assessment (Granada I	51623097	R4030	Materials	1,031.62	16/04/2020	Communities
240543	Glaption Primary School	51600634	R6109	Funding payment to Academies and Non WCC Schools	600.00	15/04/2020	Communities
201158	Global Outdoor Media Ltd	51626131	R4301	Advertising, Publicity & Promotion	750.00	07/04/2020	Resources
201158	Global Outdoor Media Ltd	51626141	R4301	Advertising, Publicity & Promotion	3,000.00	07/04/2020	Resources

201158	Global Outdoor Media Ltd	51626142	R4301	Advertising, Publicity & Promotion	1,200.00	07/04/2020	Resources
202406	Godfrey-Payton (WARWICK ****8025)	51632974	C1050	External Fees	7,910.00	30/04/2020	Capital
238688	Godiva Care Services Ltd t/a SureCare Coventry & Sout	51624663	R5702	Payments to External Contractors	2,400.00	01/04/2020	People Group
238688	Godiva Care Services Ltd t/a SureCare Coventry & Sout	51624657	R5702	Payments to External Contractors	704.00	01/04/2020	People Group
238688	Godiva Care Services Ltd t/a SureCare Coventry & Sout	51616536	R5702	Payments to External Contractors	2,400.00	01/04/2020	People Group
238688	Godiva Care Services Ltd t/a SureCare Coventry & Sout	51626217	R5702	Payments to External Contractors	4,400.00	14/04/2020	People Group
238688	Godiva Care Services Ltd t/a SureCare Coventry & Sout	51626218	R5702	Payments to External Contractors	2,400.00	14/04/2020	People Group
202412	Goldcrest Cleaning Ltd	51625499	R2704	Cleaning, Domestic & Caretaking Services / Supplies	2,239.75	03/04/2020	Schools
	Google *ads2789853021	15388		Google ad words (no VAT)	508.80	21/04/2020	Resources
	Gowling UK (LLP) General Client		C1010	Acquisition of New Assets	40,200.00	17/04/2020	Resources
210453	Gowling WLG (UK) LLP	51625446	R4441	Professional Fees	2,186.70	08/04/2020	Resources
235081	Grafton Taxi	51631137	R3204	Home To School / College Transport	540.00	27/04/2020	Communities
237075	Graham Asset Management Ltd	51623102	C1030	New Construction, Conversion & Renovation	99,415.34	15/04/2020	Capital
214288	Grant Thornton UK LLP	51630546	R4413	External Audit Fees	18,199.00	24/04/2020	Other Services
208074	Graphic Arts (Coventry) Ltd t/a Graphic Arts Group	51625521	R4310	Printing, Photocopying and Reprographics	595.00	14/04/2020	Resources
208074	Graphic Arts (Coventry) Ltd t/a Graphic Arts Group	51622352	R4310	Printing, Photocopying and Reprographics	2,556.50	14/04/2020	Resources
208074	Graphic Arts (Coventry) Ltd t/a Graphic Arts Group	51623126	R4310	Printing, Photocopying and Reprographics	690.00	14/04/2020	Resources
223910	Grays School of Motoring	51627755	R4441	Professional Fees	515.00	17/04/2020	Communities
209257	Great Green Systems Ltd	51626101	R4030	Materials	1,039.81	08/04/2020	Communities
224479	Green Park Interims & Executive Ltd	51614029	R1101	Agency Staff Pay	21,850.00	01/04/2020	Resources
224479	Green Park Interims & Executive Ltd	51618004	R1101	Agency Staff Pay	14,400.00	03/04/2020	Resources
202443	Greenfields Nursery School	51629864	R6106	Early Years Funding (PvIs and LA)	4,740.10	17/04/2020	Communities
202443	Greenfields Nursery School	51628132	R6106	Early Years Funding (PvIs and LA)	39,377.70	17/04/2020	Communities
239619	Growing Patch Nursery Ltd	51629829	R6106	Early Years Funding (PvIs and LA)	733.01	17/04/2020	Communities
239619	Growing Patch Nursery Ltd	51628119	R6106	Early Years Funding (PvIs and LA)	930.48	17/04/2020	Communities
221492	GTT Communications t/a Interoute Networks Ltd	51623856	R4513	Telephones & Broadband	4,077.00	08/04/2020	Resources
221492	GTT Communications t/a Interoute Networks Ltd	51630643	R4513	Telephones & Broadband	4,077.00	29/04/2020	Resources
202464	Guest Motors Ltd	51621374	R3004	Repair & Maintenance Of Vehicles	817.74	08/04/2020	Fire and Rescue
202464	Guest Motors Ltd	51622423	R4030	Materials	753.96	08/04/2020	Communities
202464	Guest Motors Ltd	51628291	R3004	Repair & Maintenance Of Vehicles	541.64	15/04/2020	Fire and Rescue
202464	Guest Motors Ltd	51628290	R3004	Repair & Maintenance Of Vehicles	1,164.00	15/04/2020	Fire and Rescue
233619	Guthrie Douglas Group Ltd	51625169	C1060	Grants & Contributions To Outside Organisations	29,031.19	08/04/2020	Capital
202475	GVA Grimley Ltd t/a Avison Young****3046	51628087	R2751	Grounds Maintenance	1,327.70	15/04/2020	Communities
231261	H & K Childminding	51627463	R6106	Early Years Funding (PvIs and LA)	1,674.86	14/04/2020	Communities
202510	Hampton Magna Pre-School	51628124	R6106	Early Years Funding (PvIs and LA)	12,449.76	20/04/2020	Communities
202510	Hampton Magna Pre-School	51629822	R6106	Early Years Funding (PvIs and LA)	1,783.65	20/04/2020	Communities
236074	Hampton's Resourcing Ltd	51619387	R1101	Agency Staff Pay	3,463.85	02/04/2020	People Group
236074	Hampton's Resourcing Ltd	51624025	R1101	Agency Staff Pay	3,463.85	02/04/2020	People Group
236074	Hampton's Resourcing Ltd	51621923	R1101	Agency Staff Pay	3,463.85	02/04/2020	People Group
236074	Hampton's Resourcing Ltd	51627639	R1101	Agency Staff Pay	3,463.85	14/04/2020	People Group
236074	Hampton's Resourcing Ltd	51625483	R1101	Agency Staff Pay	3,463.85	14/04/2020	People Group
236074	Hampton's Resourcing Ltd	51629715	R1101	Agency Staff Pay	2,771.08	20/04/2020	People Group
236074	Hampton's Resourcing Ltd	51631671	R1101	Agency Staff Pay	3,463.85	28/04/2020	People Group
236074	Hampton's Resourcing Ltd	51632986	R1101	Agency Staff Pay	3,463.85	30/04/2020	People Group
202511	Handle With Care Coventry & Warwickshire	51619503	R5807	Social Care Block Contracts	528.94	08/04/2020	People Group
202511	Handle With Care Coventry & Warwickshire	51629909	R5807	Social Care Block Contracts	1,364.16	17/04/2020	People Group
202511	Handle With Care Coventry & Warwickshire	51629911	R5807	Social Care Block Contracts	3,353.28	17/04/2020	People Group
202518	Happy Faces Pre-School	51628120	R6106	Early Years Funding (PvIs and LA)	8,448.71	20/04/2020	Communities
202518	Happy Faces Pre-School	51629853	R6106	Early Years Funding (PvIs and LA)	2,345.62	20/04/2020	Communities
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nur	51629856	R6106	Early Years Funding (PvIs and LA)	1,392.71	17/04/2020	Communities
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nur	51628154	R6106	Early Years Funding (PvIs and LA)	15,334.23	17/04/2020	Communities
202520	Happy Tykes Pre-School	51627979	R6106	Early Years Funding (PvIs and LA)	1,800.00	14/04/2020	Communities
202520	Happy Tykes Pre-School	51629831	R6106	Early Years Funding (PvIs and LA)	5,277.64	20/04/2020	Communities
202520	Happy Tykes Pre-School	51628133	R6106	Early Years Funding (PvIs and LA)	37,944.77	20/04/2020	Communities
202523	Harbour Heights Ltd	51624396	R2704	Cleaning, Domestic & Caretaking Services / Supplies	575.00	08/04/2020	Resources

226519	Harbour Tree Care Services Ltd	51627292	R5702	Payments to External Contractors	750.00	24/04/2020	Communities
202525	Harbury Pre-School	51628148	R6106	Early Years Funding (PVLs and LA)	7,481.02	20/04/2020	Communities
	Harmony Fire Ltd		R4008	Equipment	15,926.50	30/04/2020	Resources
223683	Harris Church of England Academy	51632005	R6107	SEN Statements Funding	7,808.00	24/04/2020	Communities
202539	Harrow Green Ltd	51621834	R2601	Other Building Services	30,586.82	02/04/2020	Resources
202539	Harrow Green Ltd	51621837	R4024	Furniture	6,112.50	08/04/2020	Resources
202539	Harrow Green Ltd	51625459	R2601	Other Building Services	31,496.68	08/04/2020	Resources
217973	Hartshill School (Academy)	51631984	R6107	SEN Statements Funding	7,108.00	24/04/2020	Communities
237680	HAS Technology Ltd t/a CM	51616478	R5807	Social Care Block Contracts	6,806.25	14/04/2020	People Group
237680	HAS Technology Ltd t/a CM	51627280	R5807	Social Care Block Contracts	6,806.25	28/04/2020	People Group
235525	Hasca Ltd	51625736	R1601	Training	7,600.00	30/04/2020	People Group
235525	Hasca Ltd	51625735	R1601	Training	1,900.00	30/04/2020	People Group
207707	Haymarket Media (Advertising) (****9937)	51629801	R4058	Books, Newspapers & Publications	2,460.00	22/04/2020	Resources
207695	Hays Specialist Recruitment Ltd	51622972	R1101	Agency Staff Pay	520.92	03/04/2020	Schools
207695	Hays Specialist Recruitment Ltd	51621086	R1101	Agency Staff Pay	725.55	09/04/2020	Schools
207695	Hays Specialist Recruitment Ltd	51622478	R1101	Agency Staff Pay	725.55	17/04/2020	Schools
207695	Hays Specialist Recruitment Ltd	51624430	R1101	Agency Staff Pay	1,173.70	24/04/2020	Schools
207695	Hays Specialist Recruitment Ltd	51624714	R1101	Agency Staff Pay	513.00	24/04/2020	Schools
207695	Hays Specialist Recruitment Ltd	51625504	R1101	Agency Staff Pay	725.55	24/04/2020	Schools
207695	Hays Specialist Recruitment Ltd	51632264	R1101	Agency Staff Pay	1,059.23	30/04/2020	Schools
235378	Hazmat Training Ltd	51623148	R1601	Training	1,900.00	08/04/2020	Fire and Rescue
235378	Hazmat Training Ltd	51631034	R1601	Training	850.00	22/04/2020	Fire and Rescue
220392	Healthwatch Warwickshire Ltd	51632482	R5702	Payments to External Contractors	54,250.00	29/04/2020	Communities
100035	Heart Of England Mencap - STRATFORD (****8427)	51625798	R5807	Social Care Block Contracts	1,934.11	03/04/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51625796	R5807	Social Care Block Contracts	49,437.31	03/04/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51632160	R5807	Social Care Block Contracts	13,971.36	24/04/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51632158	R5807	Social Care Block Contracts	49,437.31	29/04/2020	People Group
235001	Heathcote Primary School (Academy)	51631263	R6109	Funding payment to Academies and Non WCC Schools	23,798.00	22/04/2020	Communities
235001	Heathcote Primary School (Academy)	51632011	R6107	SEN Statements Funding	2,206.00	24/04/2020	Communities
202586	Hedgerow Nursery Ltd	51629868	R6106	Early Years Funding (PVLs and LA)	2,687.69	17/04/2020	Communities
202586	Hedgerow Nursery Ltd	51628117	R6106	Early Years Funding (PVLs and LA)	17,976.78	17/04/2020	Communities
222602	Henley Primary School - Academy	51628217	R6106	Early Years Funding (PVLs and LA)	5,582.85	20/04/2020	Communities
222602	Henley Primary School - Academy	51631961	R6107	SEN Statements Funding	2,048.00	24/04/2020	Communities
236372	Henry's Day Nursery Ltd	51628162	R6106	Early Years Funding (PVLs and LA)	26,741.86	20/04/2020	Communities
236372	Henry's Day Nursery Ltd	51629859	R6106	Early Years Funding (PVLs and LA)	1,466.01	20/04/2020	Communities
100124	Hereward College	51625330	R5702	Payments to External Contractors	229,812.60	29/04/2020	Communities
236613	Hexagon Care Services Ltd	51626444	R5806	Residential Care	3,727.43	08/04/2020	People Group
240566	High Peak School (Kedleston Group) Ltd	51621521	R6107	SEN Statements Funding	15,600.00	15/04/2020	Communities
213430	Higham Lane School Academy	51632019	R6107	SEN Statements Funding	13,414.00	24/04/2020	Communities
202658	Hillmorton Childrens Centre	51628157	R6106	Early Years Funding (PVLs and LA)	17,120.74	20/04/2020	Communities
209283	Hilti (Great Britain) Ltd	51616555	R4008	Equipment	2,493.98	03/04/2020	Fire and Rescue
209283	Hilti (Great Britain) Ltd	51620809	R4008	Equipment	694.01	09/04/2020	Fire and Rescue
	HMRC Shipley		C1050	External Fees	5,750.00	06/04/2020	Resources
240905	Hoarding Disorders UK -CIC	51619339	R1601	Training	1,170.00	09/04/2020	Fire and Rescue
237812	Home on the Range Ltd	51577371	R5702	Payments to External Contractors	2,970.00	08/04/2020	Communities
237812	Home on the Range Ltd	51561162	R5702	Payments to External Contractors	810.00	21/04/2020	Communities
232587	Homicide Review Services	51623861	R4409	Consultancy	540.50	17/04/2020	Communities
202698	Hopes and Dreams Day Nursery Ltd	51628115	R6106	Early Years Funding (PVLs and LA)	17,530.15	17/04/2020	Communities
202698	Hopes and Dreams Day Nursery Ltd	51629846	R6106	Early Years Funding (PVLs and LA)	1,466.01	17/04/2020	Communities
227683	Horizon Consultancies Ltd	51621640	R1601	Training	707.28	03/04/2020	Communities
202706	Hornbill Service Management Ltd	51621952	R4512	Software	5,152.62	08/04/2020	Resources
233048	Houlton Church of England Multi Academy Trust	51631261	R6109	Funding payment to Academies and Non WCC Schools	47,596.00	22/04/2020	Communities
233048	Houlton Church of England Multi Academy Trust	51631974	R6107	SEN Statements Funding	1,736.00	24/04/2020	Communities
201314	Housing and Care 21	51622001	R5843	Extra Care	10,627.20	03/04/2020	People Group
201314	Housing and Care 21	51621992	R5843	Extra Care	10,627.20	03/04/2020	People Group

201314	Housing and Care 21	51632148	R5843	Extra Care	1,779.56	24/04/2020	People Group
201314	Housing and Care 21	51632150	R5843	Extra Care	1,779.56	24/04/2020	People Group
201314	Housing and Care 21	51632151	R5843	Extra Care	1,779.56	24/04/2020	People Group
201314	Housing and Care 21	51632152	R5843	Extra Care	1,779.56	24/04/2020	People Group
201314	Housing and Care 21	51632153	R5843	Extra Care	834.92	24/04/2020	People Group
201314	Housing and Care 21	51632154	R5843	Extra Care	1,089.40	24/04/2020	People Group
201314	Housing and Care 21	51632155	R5843	Extra Care	1,797.88	24/04/2020	People Group
201314	Housing and Care 21	51632156	R5843	Extra Care	1,797.88	24/04/2020	People Group
201314	Housing and Care 21	51632147	R5843	Extra Care	1,797.88	24/04/2020	People Group
201314	Housing and Care 21	51632146	R5843	Extra Care	1,543.40	24/04/2020	People Group
201314	Housing and Care 21	51632145	R5843	Extra Care	1,797.88	24/04/2020	People Group
201314	Housing and Care 21	51632143	R5843	Extra Care	1,797.88	24/04/2020	People Group
	Howkins and Harrison Client Account		C1050	External Fees	330,000.00	02/04/2020	Resources
202720	HSP Consulting Engineers Ltd	51627733	C1030	New Construction, Conversion & Renovation	3,250.00	30/04/2020	Capital
202720	HSP Consulting Engineers Ltd	51626238	C1030	New Construction, Conversion & Renovation	4,850.00	30/04/2020	Capital
240462	Hummingbirds Nursery... Learning to Fly Ltd	51611968	R6106	Early Years Funding (PVIs and LA)	1,745.70	09/04/2020	Communities
240462	Hummingbirds Nursery... Learning to Fly Ltd	51597647	R6106	Early Years Funding (PVIs and LA)	1,372.14	09/04/2020	Communities
240462	Hummingbirds Nursery... Learning to Fly Ltd	51611567	R6106	Early Years Funding (PVIs and LA)	8,646.99	09/04/2020	Communities
240462	Hummingbirds Nursery... Learning to Fly Ltd	51629833	R6106	Early Years Funding (PVIs and LA)	1,466.01	20/04/2020	Communities
240462	Hummingbirds Nursery... Learning to Fly Ltd	51628145	R6106	Early Years Funding (PVIs and LA)	8,485.93	20/04/2020	Communities
202733	Humpty Dumpty Nursery Ltd	51629839	R6106	Early Years Funding (PVIs and LA)	3,078.62	17/04/2020	Communities
202733	Humpty Dumpty Nursery Ltd	51628161	R6106	Early Years Funding (PVIs and LA)	6,141.14	17/04/2020	Communities
202745	Hygiene Solutions	51625785	R2704	Cleaning, Domestic & Caretaking Services / Supplies	9,695.00	07/04/2020	Resources
202745	Hygiene Solutions	51632141	R2704	Cleaning, Domestic & Caretaking Services / Supplies	630.00	28/04/2020	Resources
202745	Hygiene Solutions	51632994	R2704	Cleaning, Domestic & Caretaking Services / Supplies	24,000.00	30/04/2020	Resources
202745	Hygiene Solutions	51633045	R2704	Cleaning, Domestic & Caretaking Services / Supplies	8,910.00	30/04/2020	Resources
221666	Hygienic Concepts Consumable Supplies Ltd (****1215)	51621782	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,226.40	08/04/2020	Fire and Rescue
221666	Hygienic Concepts Consumable Supplies Ltd (****1215)	51632894	R2704	Cleaning, Domestic & Caretaking Services / Supplies	627.00	30/04/2020	Fire and Rescue
240828	Ian Rothen Ltd	51622284	R5702	Payments to External Contractors	2,650.00	17/04/2020	Communities
208324	Ian Williams Ltd	51630954	R2022	Property Services Building (LB)	3,691.43	22/04/2020	Resources
227879	ICE AC Ltd	51629340	R2002	Building Maintenance	784.00	16/04/2020	Communities
227879	ICE AC Ltd	51627187	R2002	Building Maintenance	2,046.80	16/04/2020	Communities
202783	Ideal Tanks & Pumps Ltd	51624557	R4008	Equipment	12,108.00	08/04/2020	Fire and Rescue
202783	Ideal Tanks & Pumps Ltd	51618533	R4008	Equipment	1,074.29	08/04/2020	Fire and Rescue
230714	IFS Associates Ltd	51616591	R4441	Professional Fees	1,761.30	03/04/2020	Resources
230108	Inclusive Children's Therapy Services Ltd	51625781	R5702	Payments to External Contractors	500.50	22/04/2020	Communities
230108	Inclusive Children's Therapy Services Ltd	51625775	R5702	Payments to External Contractors	511.50	30/04/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51614304	R1101	Agency Staff Pay	781.48	01/04/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51614305	R1101	Agency Staff Pay	986.44	01/04/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51614306	R1101	Agency Staff Pay	1,171.36	01/04/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51614307	R1101	Agency Staff Pay	645.02	01/04/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51614309	R1101	Agency Staff Pay	729.42	01/04/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51614310	R1101	Agency Staff Pay	706.84	01/04/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51614311	R1101	Agency Staff Pay	1,183.96	01/04/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51614312	R1101	Agency Staff Pay	755.16	01/04/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51614326	R1101	Agency Staff Pay	1,245.23	01/04/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51614314	R1101	Agency Staff Pay	675.64	01/04/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51614315	R1101	Agency Staff Pay	706.84	01/04/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51614316	R1101	Agency Staff Pay	638.32	01/04/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51614317	R1101	Agency Staff Pay	781.48	01/04/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51614318	R1101	Agency Staff Pay	755.16	01/04/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51614319	R1101	Agency Staff Pay	1,099.48	01/04/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51614320	R1101	Agency Staff Pay	1,073.16	01/04/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51614321	R1101	Agency Staff Pay	1,028.68	01/04/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51614322	R1101	Agency Staff Pay	781.48	01/04/2020	People Group

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239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51621347	R1101	Agency Staff Pay	706.84	14/04/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51621348	R1101	Agency Staff Pay	675.64	14/04/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51621349	R1101	Agency Staff Pay	1,157.64	14/04/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51621351	R1101	Agency Staff Pay	706.84	14/04/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51621352	R1101	Agency Staff Pay	996.52	14/04/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51621353	R1101	Agency Staff Pay	1,041.17	14/04/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51621354	R1101	Agency Staff Pay	629.92	14/04/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51621355	R1101	Agency Staff Pay	1,135.55	14/04/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51621358	R1101	Agency Staff Pay	7,824.54	14/04/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51621359	R1101	Agency Staff Pay	781.48	14/04/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51621360	R1101	Agency Staff Pay	689.12	14/04/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51621361	R1101	Agency Staff Pay	1,012.44	14/04/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51621362	R1101	Agency Staff Pay	794.96	14/04/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51621365	R1101	Agency Staff Pay	1,157.64	14/04/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51621366	R1101	Agency Staff Pay	787.78	14/04/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51621368	R1101	Agency Staff Pay	781.48	14/04/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51623677	R1101	Agency Staff Pay	781.48	14/04/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51623678	R1101	Agency Staff Pay	706.84	14/04/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51623679	R1101	Agency Staff Pay	675.64	14/04/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51623681	R1101	Agency Staff Pay	629.92	14/04/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51623682	R1101	Agency Staff Pay	986.44	14/04/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51623683	R1101	Agency Staff Pay	795.52	14/04/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51623684	R1101	Agency Staff Pay	1,173.88	14/04/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51623920	R1101	Agency Staff Pay	706.84	14/04/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51623921	R1101	Agency Staff Pay	1,123.28	14/04/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51623923	R1101	Agency Staff Pay	7,788.30	14/04/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51623924	R1101	Agency Staff Pay	1,135.55	14/04/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51624325	R1101	Agency Staff Pay	635.32	14/04/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51624327	R1101	Agency Staff Pay	781.48	14/04/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51624329	R1101	Agency Staff Pay	862.16	14/04/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51624582	R1101	Agency Staff Pay	4,774.61	14/04/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51624585	R1101	Agency Staff Pay	613.96	14/04/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51624586	R1101	Agency Staff Pay	651.28	14/04/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51624588	R1101	Agency Staff Pay	1,012.22	14/04/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51629352	R1101	Agency Staff Pay	687.59	20/04/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51630460	R1101	Agency Staff Pay	1,010.28	27/04/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51630461	R1101	Agency Staff Pay	755.32	27/04/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51630505	R1101	Agency Staff Pay	741.13	27/04/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51630433	R1101	Agency Staff Pay	1,176.96	27/04/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51630520	R1101	Agency Staff Pay	821.31	27/04/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51631019	R1101	Agency Staff Pay	635.32	28/04/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51631023	R1101	Agency Staff Pay	778.48	28/04/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51632659	R1101	Agency Staff Pay	872.67	30/04/2020	People Group
228187	Independent Educational Services Ltd	51597464	R6107	SEN Statements Funding	18,333.33	01/04/2020	Communities
228187	Independent Educational Services Ltd	51608809	R6107	SEN Statements Funding	19,983.00	01/04/2020	Communities
228187	Independent Educational Services Ltd	51625316	R6107	SEN Statements Funding	21,333.33	22/04/2020	Communities
202841	Infor (United Kingdom) Ltd	51621632	R4506	IT Support & Maintenance	1,557.54	08/04/2020	Resources
202841	Infor (United Kingdom) Ltd	51627578	R4506	IT Support & Maintenance	6,800.00	14/04/2020	Resources
202841	Infor (United Kingdom) Ltd	51627543	R4506	IT Support & Maintenance	1,700.00	14/04/2020	Resources
204625	Initial OS Education Ltd	51620849	R6107	SEN Statements Funding	17,917.00	01/04/2020	Communities
204625	Initial OS Education Ltd	51620891	R6107	SEN Statements Funding	17,916.66	01/04/2020	Communities
204625	Initial OS Education Ltd	51620917	R6107	SEN Statements Funding	16,720.00	01/04/2020	Communities
204625	Initial OS Education Ltd	51620854	R6107	SEN Statements Funding	16,720.00	01/04/2020	Communities
204625	Initial OS Education Ltd	51620857	R6107	SEN Statements Funding	16,720.00	01/04/2020	Communities
204625	Initial OS Education Ltd	51620858	R6107	SEN Statements Funding	17,917.00	01/04/2020	Communities

204625	Initial OS Education Ltd	51620860	R6107	SEN Statements Funding	16,720.00	01/04/2020	Communities
204625	Initial OS Education Ltd	51620871	R6107	SEN Statements Funding	16,720.00	01/04/2020	Communities
204625	Initial OS Education Ltd	51620872	R6107	SEN Statements Funding	16,720.00	01/04/2020	Communities
204625	Initial OS Education Ltd	51620873	R6107	SEN Statements Funding	17,916.00	01/04/2020	Communities
204625	Initial OS Education Ltd	51620875	R6107	SEN Statements Funding	15,682.00	01/04/2020	Communities
204625	Initial OS Education Ltd	51620877	R6107	SEN Statements Funding	17,916.67	01/04/2020	Communities
204625	Initial OS Education Ltd	51620878	R6107	SEN Statements Funding	17,916.66	01/04/2020	Communities
204625	Initial OS Education Ltd	51620880	R6107	SEN Statements Funding	17,916.00	01/04/2020	Communities
204625	Initial OS Education Ltd	51620881	R6107	SEN Statements Funding	17,916.66	01/04/2020	Communities
204625	Initial OS Education Ltd	51620882	R6107	SEN Statements Funding	16,720.00	01/04/2020	Communities
204625	Initial OS Education Ltd	51620883	R6107	SEN Statements Funding	17,917.00	01/04/2020	Communities
204625	Initial OS Education Ltd	51620884	R6107	SEN Statements Funding	15,682.00	01/04/2020	Communities
204625	Initial OS Education Ltd	51620885	R6107	SEN Statements Funding	17,917.00	01/04/2020	Communities
204625	Initial OS Education Ltd	51620886	R6107	SEN Statements Funding	17,916.66	01/04/2020	Communities
204625	Initial OS Education Ltd	51620888	R6107	SEN Statements Funding	17,916.67	01/04/2020	Communities
204625	Initial OS Education Ltd	51620890	R6107	SEN Statements Funding	17,916.00	01/04/2020	Communities
204625	Initial OS Education Ltd	51621684	R6107	SEN Statements Funding	8,487.00	01/04/2020	Communities
204625	Initial OS Education Ltd	51620892	R6107	SEN Statements Funding	17,916.66	01/04/2020	Communities
204625	Initial OS Education Ltd	51620896	R6107	SEN Statements Funding	17,916.66	01/04/2020	Communities
204625	Initial OS Education Ltd	51620897	R6107	SEN Statements Funding	16,720.00	01/04/2020	Communities
204625	Initial OS Education Ltd	51620898	R6107	SEN Statements Funding	7,072.37	01/04/2020	Communities
204625	Initial OS Education Ltd	51620899	R6107	SEN Statements Funding	15,682.00	01/04/2020	Communities
204625	Initial OS Education Ltd	51620900	R6107	SEN Statements Funding	16,720.00	01/04/2020	Communities
204625	Initial OS Education Ltd	51620901	R6107	SEN Statements Funding	16,720.00	01/04/2020	Communities
204625	Initial OS Education Ltd	51620902	R6107	SEN Statements Funding	15,682.00	01/04/2020	Communities
204625	Initial OS Education Ltd	51620903	R6107	SEN Statements Funding	16,720.00	01/04/2020	Communities
204625	Initial OS Education Ltd	51620904	R6107	SEN Statements Funding	17,917.00	01/04/2020	Communities
204625	Initial OS Education Ltd	51620905	R6107	SEN Statements Funding	17,916.66	01/04/2020	Communities
204625	Initial OS Education Ltd	51620906	R6107	SEN Statements Funding	17,916.66	01/04/2020	Communities
204625	Initial OS Education Ltd	51620908	R6107	SEN Statements Funding	16,720.00	01/04/2020	Communities
204625	Initial OS Education Ltd	51620909	R6107	SEN Statements Funding	1,131.60	01/04/2020	Communities
204625	Initial OS Education Ltd	51620910	R6107	SEN Statements Funding	17,916.66	01/04/2020	Communities
204625	Initial OS Education Ltd	51620911	R6107	SEN Statements Funding	16,720.00	01/04/2020	Communities
204625	Initial OS Education Ltd	51620914	R6107	SEN Statements Funding	17,917.00	01/04/2020	Communities
204625	Initial OS Education Ltd	51620916	R6107	SEN Statements Funding	17,916.00	01/04/2020	Communities
204625	Initial OS Education Ltd	51620894	R6107	SEN Statements Funding	16,720.00	08/04/2020	Communities
204625	Initial OS Education Ltd	51620851	R6107	SEN Statements Funding	17,917.00	08/04/2020	Communities
202860	Inprint Colour Ltd	51629421	R4008	Equipment	1,819.00	24/04/2020	Fire and Rescue
226170	Insafehands Community Care Services Ltd	51626982	R5807	Social Care Block Contracts	2,662.20	07/04/2020	People Group
226170	Insafehands Community Care Services Ltd	51626984	R5807	Social Care Block Contracts	887.40	08/04/2020	People Group
226170	Insafehands Community Care Services Ltd	51626986	R5807	Social Care Block Contracts	2,325.60	17/04/2020	People Group
226170	Insafehands Community Care Services Ltd	51626975	R5807	Social Care Block Contracts	2,845.80	17/04/2020	People Group
202862	Inside Out	51628149	R6106	Early Years Funding (PVIs and LA)	33,132.73	17/04/2020	Communities
202862	Inside Out	51629843	R6106	Early Years Funding (PVIs and LA)	733.01	17/04/2020	Communities
208928	Integra Buildings Ltd	51632207	C1030	New Construction, Conversion & Renovation	10,022.94	29/04/2020	Capital
220816	Integra Technology Solutions	51619477	C1030	New Construction, Conversion & Renovation	6,271.45	03/04/2020	Capital
100325	Interhaze Ltd t/a Sebright House Care Home	51626319	R5807	Social Care Block Contracts	21,000.00	06/04/2020	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51615379	R5807	Social Care Block Contracts	21,700.00	28/04/2020	People Group
202884	Interlocks Surveys Ltd	51627534	C1050	External Fees	2,275.00	14/04/2020	Capital
202884	Interlocks Surveys Ltd	51627202	C1030	New Construction, Conversion & Renovation	595.00	20/04/2020	Capital
202884	Interlocks Surveys Ltd	51632383	R4441	Professional Fees	1,250.00	28/04/2020	Communities
202898	Iron Mountain Secure Shredding Ltd	51625508	R4441	Professional Fees	8,504.54	30/04/2020	Resources
241001	ITC Building and Electrical Contractors Ltd	51630624	R2002	Building Maintenance	980.00	20/04/2020	Communities
216959	ITSO Ltd	51631183	R4029	Licences (Incl Tv)	2,950.00	22/04/2020	Communities
210794	ITW Ltd t/a Avery Weigh-Tronix Ltd	51614703	R4015	Equipment Repair & Maintenance	13,438.80	02/04/2020	Communities

210794	ITW Ltd t/a Avery Weigh-Tronix Ltd	51617285	R4015	Equipment Repair & Maintenance	2,239.80	03/04/2020	Communities
202914	J & B Electrical Contractors Ltd	51616592	R4503	Hardware	5,686.00	03/04/2020	Resources
202914	J & B Electrical Contractors Ltd	51620765	R4503	Hardware	739.34	08/04/2020	Resources
202914	J & B Electrical Contractors Ltd	51631532	R4503	Hardware	9,141.00	27/04/2020	Resources
240593	J J Disney Ltd	51623021	R2023	Property Services Mechanical (LM)	800.00	03/04/2020	Resources
203022	Jack & Jill Pre-School Nursery Ltd	51629840	R6106	Early Years Funding (PVIs and LA)	3,518.42	20/04/2020	Communities
203022	Jack & Jill Pre-School Nursery Ltd	51628155	R6106	Early Years Funding (PVIs and LA)	26,462.71	20/04/2020	Communities
203021	Jack and Jill Pre-School	51628163	R6106	Early Years Funding (PVIs and LA)	7,034.39	20/04/2020	Communities
203021	Jack and Jill Pre-School	51629836	R6106	Early Years Funding (PVIs and LA)	733.01	20/04/2020	Communities
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51629870	R6106	Early Years Funding (PVIs and LA)	9,529.07	17/04/2020	Communities
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51628122	R6106	Early Years Funding (PVIs and LA)	21,773.12	17/04/2020	Communities
231215	Jack Moody Recycling Ltd	51627958	R5702	Payments to External Contractors	639.04	20/04/2020	Communities
231215	Jack Moody Recycling Ltd	51627958	R5702	Payments to External Contractors	3,412.03	20/04/2020	Communities
231215	Jack Moody Recycling Ltd	51627958	R5702	Payments to External Contractors	3,137.31	20/04/2020	Communities
231215	Jack Moody Recycling Ltd	51627958	R5702	Payments to External Contractors	5,317.03	20/04/2020	Communities
231215	Jack Moody Recycling Ltd	51627958	R5702	Payments to External Contractors	1,581.03	20/04/2020	Communities
231215	Jack Moody Recycling Ltd	51627958	R5702	Payments to External Contractors	956.34	20/04/2020	Communities
226218	Jacobs UK Ltd (****8026)	51618281	C1030	New Construction, Conversion & Renovation	34,516.44	08/04/2020	Capital
226218	Jacobs UK Ltd (****8026)	51619274	C1030	New Construction, Conversion & Renovation	5,425.00	09/04/2020	Capital
226218	Jacobs UK Ltd (****8026)	51619864	R5702	Payments to External Contractors	23,127.33	09/04/2020	Communities
226218	Jacobs UK Ltd (****8026)	51623777	R1101	Agency Staff Pay	7,811.70	15/04/2020	Communities
226218	Jacobs UK Ltd (****8026)	51621375	R1101	Agency Staff Pay	7,657.78	15/04/2020	Communities
226218	Jacobs UK Ltd (****8026)	51631570	R1101	Agency Staff Pay	6,829.00	23/04/2020	Communities
237644	Jadu Creative Ltd	51624040	R4512	Software	29,400.00	01/04/2020	Resources
237644	Jadu Creative Ltd	51620761	R4409	Consultancy	8,000.00	08/04/2020	Resources
237644	Jadu Creative Ltd	51620760	R4409	Consultancy	10,400.00	08/04/2020	Resources
237644	Jadu Creative Ltd	51620687	R4409	Consultancy	6,400.00	08/04/2020	Resources
203039	Jam Kangaroo Nursery	51628125	R6106	Early Years Funding (PVIs and LA)	14,180.44	17/04/2020	Communities
203042	James Coles and Sons - Nurseries Ltd	51621117	R4030	Materials	5,115.00	08/04/2020	Communities
239216	JBE Health Training Ltd	51620807	R1601	Training	3,240.90	09/04/2020	Resources
230894	Jelly Beans Nurture Nursery Ltd	51629847	R6106	Early Years Funding (PVIs and LA)	2,199.02	22/04/2020	Communities
230894	Jelly Beans Nurture Nursery Ltd	51628142	R6106	Early Years Funding (PVIs and LA)	1,674.86	22/04/2020	Communities
209825	Jeremy Benn Associates Ltd t/a JBA Consulting	51630669	R5702	Payments to External Contractors	6,800.00	21/04/2020	Communities
236464	JMCG Consultancy Services Ltd	51623197	R4409	Consultancy	5,103.90	20/04/2020	Communities
228162	JNE Security Ltd	51622214	R4008	Equipment	970.00	17/04/2020	Communities
229804	Johass Ltd	51616607	R5702	Payments to External Contractors	1,020.00	03/04/2020	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51620573	R3203	Vehicle Hire / Lease	990.00	06/04/2020	People Group
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51620586	R3203	Vehicle Hire / Lease	990.00	06/04/2020	People Group
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51632845	R5704	Public Transport	19,370.00	29/04/2020	Communities
226777	Juliettes Childminding	51627498	R6106	Early Years Funding (PVIs and LA)	1,116.57	14/04/2020	Communities
239282	Juniper Education Services Ltd	51624021	R4607	Client Expenses	3,675.00	17/04/2020	People Group
203272	Just Teachers Ltd	51617838	R1101	Agency Staff Pay	509.95	03/04/2020	Schools
203272	Just Teachers Ltd	51623496	R1101	Agency Staff Pay	1,723.75	08/04/2020	Schools
203272	Just Teachers Ltd	51622458	R1101	Agency Staff Pay	509.95	08/04/2020	Schools
203272	Just Teachers Ltd	51623464	R1101	Agency Staff Pay	825.21	08/04/2020	Schools
203272	Just Teachers Ltd	51623498	R1101	Agency Staff Pay	616.88	08/04/2020	Schools
203272	Just Teachers Ltd	51620791	R1101	Agency Staff Pay	509.95	08/04/2020	Schools
203272	Just Teachers Ltd	51623474	R1101	Agency Staff Pay	616.38	08/04/2020	Schools
203272	Just Teachers Ltd	51623469	R1101	Agency Staff Pay	736.34	08/04/2020	Schools
203272	Just Teachers Ltd	51621979	R1101	Agency Staff Pay	509.95	08/04/2020	Schools
203272	Just Teachers Ltd	51626428	R1101	Agency Staff Pay	1,850.01	23/04/2020	Schools
240802	Kankyo Waste Solutions Ltd	51624950	R2754	Waste Management	950.00	24/04/2020	Communities
240802	Kankyo Waste Solutions Ltd	51624616	R2754	Waste Management	8,750.00	24/04/2020	Communities
203367	Keltruck Ltd	51617826	R4030	Materials	547.44	06/04/2020	Communities
203367	Keltruck Ltd	51629348	R4030	Materials	511.34	30/04/2020	Communities

100077	Kenilworth Grange - Care UK	51627152	R5807	Social Care Block Contracts	74,018.00	09/04/2020	People Group
100077	Kenilworth Grange - Care UK	51629819	R5807	Social Care Block Contracts	882.00	17/04/2020	People Group
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	51632018	R6107	SEN Statements Funding	3,067.00	24/04/2020	Communities
209613	Kenilworth News and Gifts	51617825	R4058	Books, Newspapers & Publications	710.75	06/04/2020	Resources
203403	Khipu Networks Ltd	51620793	R4506	IT Support & Maintenance	25,363.23	08/04/2020	Resources
203403	Khipu Networks Ltd	51623847	R4503	Hardware	15,910.15	08/04/2020	Resources
239533	Kineton High School - Stowe Valley M.A.T.	51631250	R6109	Funding payment to Academies and Non WCC Schools	25,436.00	22/04/2020	Communities
239533	Kineton High School - Stowe Valley M.A.T.	51632014	R6107	SEN Statements Funding	5,044.00	24/04/2020	Communities
203419	Kineton Playgroup Ltd	51629872	R6106	Early Years Funding (PVLs and LA)	733.01	17/04/2020	Communities
203419	Kineton Playgroup Ltd	51628158	R6106	Early Years Funding (PVLs and LA)	28,342.27	17/04/2020	Communities
203429	Kings Meadow Nursery	51628136	R6106	Early Years Funding (PVLs and LA)	15,631.98	17/04/2020	Communities
203429	Kings Meadow Nursery	51629838	R6106	Early Years Funding (PVLs and LA)	2,199.02	17/04/2020	Communities
203430	Kingsbury 1st Playgroup	51629849	R6106	Early Years Funding (PVLs and LA)	733.01	17/04/2020	Communities
203430	Kingsbury 1st Playgroup	51628209	R6106	Early Years Funding (PVLs and LA)	22,443.06	17/04/2020	Communities
227994	Kingsbury School - A Specialist Science & Maths Academy	51631980	R6107	SEN Statements Funding	692.00	24/04/2020	Communities
203436	Kingsley School	51629040	R6106	Early Years Funding (PVLs and LA)	8,219.67	17/04/2020	Communities
203446	Kirwin Maclean Associates Ltd	51619757	R1601	Training	750.00	08/04/2020	People Group
203446	Kirwin Maclean Associates Ltd	51624552	R4702	Subscriptions To Organisations	5,000.00	08/04/2020	People Group
203453	Knightlow Childrens Partnership Ltd	51629865	R6106	Early Years Funding (PVLs and LA)	1,466.01	17/04/2020	Communities
203453	Knightlow Childrens Partnership Ltd	51628221	R6106	Early Years Funding (PVLs and LA)	28,137.56	17/04/2020	Communities
	KnowledgeTrain.Co.Uk	154		APM PMQ course for Samveer Thiara	799.00	09/04/2020	Resources
203458	Konica Minolta Business Solutions (UK) Ltd (****3699)	51623335	R4310	Printing, Photocopying and Reprographics	527.84	16/04/2020	Schools
223362	KPMG LLP	51628951	R4441	Professional Fees	19,288.00	14/04/2020	Resources
231611	Ladybirds Pre-School- Stowe Valley Trust M.A.T.	51628230	R6106	Early Years Funding (PVLs and LA)	12,245.05	17/04/2020	Communities
226252	Lawrence Sheriff School Academy Trust	51631952	R6107	SEN Statements Funding	897.00	24/04/2020	Communities
999982	LDJ Solicitors	51631482	R9105	Reimbursements and Contributions	1,268.62	23/04/2020	People Group
233316	Leader Communications Ltd	51626212	R4301	Advertising, Publicity & Promotion	890.00	30/04/2020	Communities
228966	Leamington Hastings Church of England Academy	51628197	R6106	Early Years Funding (PVLs and LA)	7,927.65	17/04/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51628171	R5702	Payments to External Contractors	1,937.50	22/04/2020	Communities
220296	Learning Pool Ltd	51625120	R4512	Software	38,000.00	09/04/2020	Resources
999982	Lectramec Ltd	51631082	R2201	Rents & Lettings	776.25	22/04/2020	Communities
224796	Lewis Taxis Midlands Ltd	51624109	R3204	Home To School / College Transport	543.00	01/04/2020	Communities
231568	Lichfield Cathedral School	51621818	R6107	SEN Statements Funding	5,352.54	08/04/2020	Communities
100083	Linden Lodge Nursing Home	51632423	R5807	Social Care Block Contracts	552.00	28/04/2020	People Group
239631	Linus Services Ltd	51625472	R1601	Training	697.50	07/04/2020	People Group
239631	Linus Services Ltd	51625470	R1601	Training	697.50	09/04/2020	People Group
239205	Little Achievers Day Nursery	51628202	R6106	Early Years Funding (PVLs and LA)	3,684.68	17/04/2020	Communities
239205	Little Achievers Day Nursery	51629875	R6106	Early Years Funding (PVLs and LA)	2,199.02	17/04/2020	Communities
203627	Little Angels Nursery of Leamington Spa	51628203	R6106	Early Years Funding (PVLs and LA)	13,510.50	17/04/2020	Communities
203627	Little Angels Nursery of Leamington Spa	51629827	R6106	Early Years Funding (PVLs and LA)	1,099.51	17/04/2020	Communities
236267	Little Angels Respite	51626057	R5848	Residential Care (Children)	1,000.00	08/04/2020	People Group
236267	Little Angels Respite	51625799	R5806	Residential Care	800.00	08/04/2020	People Group
236267	Little Angels Respite	51625802	R5806	Residential Care	7,636.00	08/04/2020	People Group
238718	Little Blossoms Day Nursery	51629876	R6106	Early Years Funding (PVLs and LA)	4,153.70	20/04/2020	Communities
238718	Little Blossoms Day Nursery	51628193	R6106	Early Years Funding (PVLs and LA)	18,255.92	20/04/2020	Communities
203630	Little Crackley School	51628138	R6106	Early Years Funding (PVLs and LA)	16,525.24	20/04/2020	Communities
233504	Little Cubs Nursery Ltd	51628188	R6106	Early Years Funding (PVLs and LA)	16,190.27	20/04/2020	Communities
203631	Little Glendalers Preschool Ltd	51628219	R6106	Early Years Funding (PVLs and LA)	27,914.25	20/04/2020	Communities
203633	Little Gregs Pre-School	51628199	R6106	Early Years Funding (PVLs and LA)	24,117.91	20/04/2020	Communities
203633	Little Gregs Pre-School	51629837	R6106	Early Years Funding (PVLs and LA)	2,199.02	20/04/2020	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51627988	R6106	Early Years Funding (PVLs and LA)	3,600.00	14/04/2020	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51628185	R6106	Early Years Funding (PVLs and LA)	24,527.32	20/04/2020	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51629867	R6106	Early Years Funding (PVLs and LA)	18,325.13	20/04/2020	Communities
217371	Little Nutkins	51628243	R6106	Early Years Funding (PVLs and LA)	1,800.00	16/04/2020	Communities
217371	Little Nutkins	51628205	R6106	Early Years Funding (PVLs and LA)	8,225.40	17/04/2020	Communities

217371	Little Nutkins	51629821	R6106	Early Years Funding (PVIs and LA)	3,665.03	20/04/2020	Communities
234562	Little Seeds Nursery	51627983	R6106	Early Years Funding (PVIs and LA)	1,800.00	14/04/2020	Communities
234562	Little Seeds Nursery	51628186	R6106	Early Years Funding (PVIs and LA)	16,478.71	17/04/2020	Communities
234562	Little Seeds Nursery	51629826	R6106	Early Years Funding (PVIs and LA)	4,398.03	20/04/2020	Communities
237429	Little St Marys Nursery T/A Little Oaks	51628218	R6106	Early Years Funding (PVIs and LA)	10,384.10	17/04/2020	Communities
203636	Little Stars Christian Preschool	51628215	R6106	Early Years Funding (PVIs and LA)	14,180.44	20/04/2020	Communities
203636	Little Stars Christian Preschool	51629858	R6106	Early Years Funding (PVIs and LA)	1,466.01	20/04/2020	Communities
203637	Little Stars Nursery	51628198	R6106	Early Years Funding (PVIs and LA)	32,720.71	17/04/2020	Communities
203637	Little Stars Nursery	51629873	R6106	Early Years Funding (PVIs and LA)	2,199.02	20/04/2020	Communities
203639	Little Willows Pre School	51627981	R6106	Early Years Funding (PVIs and LA)	1,800.00	14/04/2020	Communities
203639	Little Willows Pre School	51628231	R6106	Early Years Funding (PVIs and LA)	43,471.79	17/04/2020	Communities
203639	Little Willows Pre School	51629842	R6106	Early Years Funding (PVIs and LA)	5,864.04	20/04/2020	Communities
203639	Little Willows Pre School	51631480	R6107	SEN Statements Funding	656.00	23/04/2020	Communities
203584	LLG Enterprises Ltd t/a LLG Legal Training	51632220	R1401	Professional Subscriptions	1,240.00	28/04/2020	Resources
203653	Local Government Association(****3302)	51626213	R4441	Professional Fees	643.15	08/04/2020	Resources
203674	Long Itchington Preschool	51628213	R6106	Early Years Funding (PVIs and LA)	11,686.77	20/04/2020	Communities
237328	Long Itchington Primary- Coventry Diocese MAT	51631998	R6107	SEN Statements Funding	1,318.00	24/04/2020	Communities
229578	Lou Lous Play Days	51627441	R6106	Early Years Funding (PVIs and LA)	1,315.07	14/04/2020	Communities
999982	LV Liverpool Victoria	51627556	R4928	Other Insurance Claims	807.46	14/04/2020	Other Services
204021	M I Taxis Ltd	51624474	R3204	Home To School / College Transport	900.00	01/04/2020	Communities
204021	M I Taxis Ltd	51624065	R3204	Home To School / College Transport	1,064.00	01/04/2020	Communities
204021	M I Taxis Ltd	51624107	R3204	Home To School / College Transport	990.00	01/04/2020	Communities
204021	M I Taxis Ltd	51624464	R3204	Home To School / College Transport	690.00	01/04/2020	Communities
204021	M I Taxis Ltd	51631195	R3204	Home To School / College Transport	1,840.90	22/04/2020	Communities
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51626518	R5702	Payments to External Contractors	784.00	15/04/2020	Communities
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51626518	R5702	Payments to External Contractors	1,420.00	15/04/2020	Communities
241129	M&D Careplus Ltd t/a Bluebird Care	51631025	R4030	Materials	690.00	29/04/2020	Other Services
203812	Mace Ltd	51615421	C1050	External Fees	5,500.00	01/04/2020	Capital
203812	Mace Ltd	51625641	C1050	External Fees	5,500.00	08/04/2020	Capital
228243	Macintyre Academies Trust	51631029	R6107	SEN Statements Funding	6,683.00	22/04/2020	Communities
228243	Macintyre Academies Trust	51632085	R6107	SEN Statements Funding	144,658.00	24/04/2020	Communities
228243	Macintyre Academies Trust	51632090	R6107	SEN Statements Funding	142,701.00	24/04/2020	Communities
	Mailchimp *misc	16736		Email newsletter and subscription management service	527.09	17/04/2020	Resources
240822	Man and Machine Ltd	51626186	R4512	Software	53,785.20	15/04/2020	Communities
235561	Mark Finnis Training and Consultancy Ltd	51623609	R1601	Training	4,750.00	08/04/2020	People Group
235561	Mark Finnis Training and Consultancy Ltd	51623330	R1601	Training	14,055.58	08/04/2020	People Group
203903	Marten Walsh Cherer Ltd	51625494	R4441	Professional Fees	1,092.50	08/04/2020	Resources
232861	Matchtech Group (UK) Ltd	51620461	R1101	Agency Staff Pay	1,459.06	07/04/2020	Communities
232861	Matchtech Group (UK) Ltd	51624525	R1101	Agency Staff Pay	1,449.00	08/04/2020	Communities
232861	Matchtech Group (UK) Ltd	51624524	R1101	Agency Staff Pay	1,207.50	08/04/2020	Communities
232861	Matchtech Group (UK) Ltd	51624521	R1101	Agency Staff Pay	1,459.06	08/04/2020	Communities
232861	Matchtech Group (UK) Ltd	51632044	R1101	Agency Staff Pay	815.06	24/04/2020	Communities
232861	Matchtech Group (UK) Ltd	51628018	R1101	Agency Staff Pay	1,137.06	24/04/2020	Communities
232861	Matchtech Group (UK) Ltd	51629485	R1101	Agency Staff Pay	1,388.63	24/04/2020	Communities
202085	Matrix Academy Trust t/a Etone College	51631994	R6107	SEN Statements Funding	2,966.00	24/04/2020	Communities
240951	MBK Consultants Ltd (****5866)	51624705	R4409	Consultancy	6,650.00	24/04/2020	Communities
203973	Mcl Transport Consultants Ltd	51623787	R4409	Consultancy	3,736.08	08/04/2020	Communities
203973	Mcl Transport Consultants Ltd	51627529	R4409	Consultancy	3,736.08	16/04/2020	Communities
203974	Mcpolin Landscapes	51626060	R2751	Grounds Maintenance	500.00	06/04/2020	Schools
237976	Medgen Ltd	51630428	R1101	Agency Staff Pay	550.43	24/04/2020	People Group
237976	Medgen Ltd	51632276	R1101	Agency Staff Pay	541.63	28/04/2020	People Group
237976	Medgen Ltd	51630523	R1101	Agency Staff Pay	541.63	28/04/2020	People Group
237976	Medgen Ltd	51632275	R1101	Agency Staff Pay	897.18	28/04/2020	People Group
237976	Medgen Ltd	51632274	R1101	Agency Staff Pay	888.38	28/04/2020	People Group
237976	Medgen Ltd	51632272	R1101	Agency Staff Pay	541.63	30/04/2020	People Group

237976	Medgen Ltd	51632279	R1101	Agency Staff Pay	541.63	30/04/2020	People Group
100087	Merevale House Residential Home Ltd	51630680	R5807	Social Care Block Contracts	1,008.00	21/04/2020	People Group
100087	Merevale House Residential Home Ltd	51630691	R5807	Social Care Block Contracts	910.00	21/04/2020	People Group
100087	Merevale House Residential Home Ltd	51631194	R5807	Social Care Block Contracts	1,420.00	22/04/2020	People Group
100087	Merevale House Residential Home Ltd	51631205	R5807	Social Care Block Contracts	540.00	22/04/2020	People Group
100087	Merevale House Residential Home Ltd	51631207	R5807	Social Care Block Contracts	717.58	22/04/2020	People Group
100087	Merevale House Residential Home Ltd	51631229	R5807	Social Care Block Contracts	1,346.16	22/04/2020	People Group
100087	Merevale House Residential Home Ltd	51631192	R5807	Social Care Block Contracts	727.70	22/04/2020	People Group
100087	Merevale House Residential Home Ltd	51631234	R5807	Social Care Block Contracts	1,415.98	22/04/2020	People Group
204012	Merrydays Montessori Nursery School	51628195	R6106	Early Years Funding (PVIs and LA)	13,287.18	17/04/2020	Communities
204017	Metric Group Ltd	51626434	R2002	Building Maintenance	522.12	16/04/2020	Communities
209186	Mettler - Toledo Ltd	51624340	R4015	Equipment Repair & Maintenance	5,100.07	08/04/2020	Communities
234327	Middleton Daycare Group t/aThe Old School House Day	51629038	R6106	Early Years Funding (PVIs and LA)	29,142.48	20/04/2020	Communities
234327	Middleton Daycare Group t/aThe Old School House Day	51629780	R6106	Early Years Funding (PVIs and LA)	2,199.02	20/04/2020	Communities
230964	Midlands Partnership NHS Foundation Trust (MPFT)	51617353	R5702	Payments to External Contractors	9,133.00	01/04/2020	Communities
230964	Midlands Partnership NHS Foundation Trust (MPFT)	51617378	R5702	Payments to External Contractors	1,474.00	01/04/2020	Communities
230964	Midlands Partnership NHS Foundation Trust (MPFT)	51630616	R5702	Payments to External Contractors	909.00	20/04/2020	Communities
230964	Midlands Partnership NHS Foundation Trust (MPFT)	51630398	R5702	Payments to External Contractors	7,337.00	20/04/2020	Communities
230964	Midlands Partnership NHS Foundation Trust (MPFT)	51630578	R5702	Payments to External Contractors	4,762.00	30/04/2020	Communities
100427	Midway Care Ltd (Support Services ****5056)	51630565	R5851	Supported Living	11,165.82	21/04/2020	People Group
204071	Mike De Courcey Travel Ltd	51632826	R5704	Public Transport	3,760.00	29/04/2020	Communities
204078	Milby Nursery and Kids Club	51628201	R6106	Early Years Funding (PVIs and LA)	25,189.82	17/04/2020	Communities
204078	Milby Nursery and Kids Club	51629828	R6106	Early Years Funding (PVIs and LA)	1,436.69	20/04/2020	Communities
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51632157	R4008	Equipment	1,596.96	24/04/2020	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51631854	R4008	Equipment	384,877.14	29/04/2020	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51631859	R5807	Social Care Block Contracts	56,524.52	29/04/2020	People Group
200861	Millennium Bright Kid Company Ltd t/a Bright Kids (****5;	51629702	R6106	Early Years Funding (PVIs and LA)	1,466.01	17/04/2020	Communities
200861	Millennium Bright Kid Company Ltd t/a Bright Kids (****5;	51629692	R6106	Early Years Funding (PVIs and LA)	2,199.02	17/04/2020	Communities
200861	Millennium Bright Kid Company Ltd t/a Bright Kids (****5;	51628034	R6106	Early Years Funding (PVIs and LA)	16,748.55	17/04/2020	Communities
200861	Millennium Bright Kid Company Ltd t/a Bright Kids (****5;	51628058	R6106	Early Years Funding (PVIs and LA)	7,257.71	17/04/2020	Communities
204093	Mini Driver School Ltd	51627554	R4441	Professional Fees	672.00	17/04/2020	Communities
221290	Minibuses 4U Ltd	51623948	R3204	Home To School / College Transport	1,640.00	01/04/2020	Communities
204129	Mobile Care Services Ltd	51630570	R5807	Social Care Block Contracts	901.32	21/04/2020	People Group
204129	Mobile Care Services Ltd	51630561	R5807	Social Care Block Contracts	641.48	21/04/2020	People Group
204131	Mobile Windscreens Ltd	51623866	R4030	Materials	868.00	08/04/2020	Communities
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery	51629694	R6106	Early Years Funding (PVIs and LA)	1,612.61	20/04/2020	Communities
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery	51628046	R6106	Early Years Funding (PVIs and LA)	14,217.66	20/04/2020	Communities
210714	Monkey Puzzle Day Nursery Warwick	51628210	R6106	Early Years Funding (PVIs and LA)	13,195.01	17/04/2020	Communities
240313	Mosaic -Support to Independence	51626208	R4607	Client Expenses	2,800.00	06/04/2020	People Group
240313	Mosaic -Support to Independence	51623342	R4607	Client Expenses	2,800.00	16/04/2020	People Group
240313	Mosaic -Support to Independence	51623349	R4607	Client Expenses	2,800.00	17/04/2020	People Group
240313	Mosaic -Support to Independence	51623350	R4607	Client Expenses	2,800.00	17/04/2020	People Group
229552	Motorvate UK Ltd	51630566	R5702	Payments to External Contractors	2,880.00	22/04/2020	Communities
229552	Motorvate UK Ltd	51630436	R5702	Payments to External Contractors	2,080.00	23/04/2020	Communities
202803	Motus Commercials Ltd	51629331	R4030	Materials	704.76	01/04/2020	Communities
202803	Motus Commercials Ltd	51625399	R4030	Materials	790.86	06/04/2020	Communities
202803	Motus Commercials Ltd	51625295	R4030	Materials	1,210.95	06/04/2020	Communities
202803	Motus Commercials Ltd	51625397	R4030	Materials	585.64	06/04/2020	Communities
202803	Motus Commercials Ltd	51625426	R4030	Materials	566.98	06/04/2020	Communities
202803	Motus Commercials Ltd	51627718	R4030	Materials	681.71	17/04/2020	Communities
202803	Motus Commercials Ltd	51632271	R4030	Materials	2,382.27	28/04/2020	Communities
202803	Motus Commercials Ltd	51631267	R4030	Materials	889.78	28/04/2020	Communities
207813	Myton School Trust (Academy)	51631978	R6107	SEN Statements Funding	13,509.00	24/04/2020	Communities
204359	National Children's Bureau	51630509	R5702	Payments to External Contractors	1,500.00	20/04/2020	Communities
208983	National Governors' Association	51620745	R4702	Subscriptions To Organisations	621.00	03/04/2020	Communities

208595	National Institute of Conductive Education t/a NICE	51622184	R5702	Payments to External Contractors	2,100.00	08/04/2020	Communities
202489	National Offender Management Service (NOMS)	51622528	R5702	Payments to External Contractors	6,304.74	14/04/2020	Communities
211645	National Star Foundation	51625349	R5702	Payments to External Contractors	10,590.05	08/04/2020	Communities
211645	National Star Foundation	51630139	R5702	Payments to External Contractors	30,387.59	21/04/2020	Communities
211645	National Star Foundation	51630143	R5702	Payments to External Contractors	45,104.79	24/04/2020	Communities
211645	National Star Foundation	51630150	R5702	Payments to External Contractors	11,961.41	24/04/2020	Communities
211645	National Star Foundation	51630153	R5702	Payments to External Contractors	35,161.35	24/04/2020	Communities
211645	National Star Foundation	51632756	R5203	Payments / Contributions to Public Sector Organisations	7,916.67	30/04/2020	Communities
239109	Nationwide Removals & Storage Ltd t/a Removals.co.uk	51580013	R4010	Equipment Hire	-3,650.00	22/04/2020	Resources
239109	Nationwide Removals & Storage Ltd t/a Removals.co.uk	51623495	R2601	Other Building Services	4,200.00	22/04/2020	Resources
204372	Nationwide Transport Breakdown Services Ltd	51630204	R4008	Equipment	608.00	20/04/2020	Communities
209396	Network Rail PROPERTY	51625715	R5702	Payments to External Contractors	1,000.00	07/04/2020	Communities
233398	New City Scales Ltd	51622306	R4010	Equipment Hire	1,692.00	17/04/2020	Communities
241036	New Dimensions Support Services Ltd	51625803	R2704	Cleaning, Domestic & Caretaking Services / Supplies	775.00	15/04/2020	People Group
100049	New Directions -Rugby- Ltd	51630478	R5807	Social Care Block Contracts	676.34	21/04/2020	People Group
100049	New Directions -Rugby- Ltd	51630479	R5807	Social Care Block Contracts	1,265.29	21/04/2020	People Group
100049	New Directions -Rugby- Ltd	51630487	R5807	Social Care Block Contracts	1,256.00	21/04/2020	People Group
100049	New Directions -Rugby- Ltd	51630434	R5807	Social Care Block Contracts	550.62	21/04/2020	People Group
100049	New Directions -Rugby- Ltd	51630430	R5807	Social Care Block Contracts	1,863.54	21/04/2020	People Group
100049	New Directions -Rugby- Ltd	51630426	R5807	Social Care Block Contracts	992.63	21/04/2020	People Group
100049	New Directions -Rugby- Ltd	51630499	R5807	Social Care Block Contracts	565.62	21/04/2020	People Group
100049	New Directions -Rugby- Ltd	51630563	R5807	Social Care Block Contracts	964.74	21/04/2020	People Group
100049	New Directions -Rugby- Ltd	51630544	R5807	Social Care Block Contracts	947.31	21/04/2020	People Group
100049	New Directions -Rugby- Ltd	51630506	R5807	Social Care Block Contracts	676.34	21/04/2020	People Group
100049	New Directions -Rugby- Ltd	51630536	R5807	Social Care Block Contracts	787.57	21/04/2020	People Group
100049	New Directions -Rugby- Ltd	51630542	R5807	Social Care Block Contracts	662.70	21/04/2020	People Group
100049	New Directions -Rugby- Ltd	51630543	R5807	Social Care Block Contracts	554.63	21/04/2020	People Group
240915	New English Design Ltd	51620939	R4310	Printing, Photocopying and Reprographics	15,226.25	15/04/2020	Resources
239668	Newton Regis C of E Primary (Bham Diocese Multi Acad	51628223	R6106	Early Years Funding (PVLs and LA)	6,438.89	17/04/2020	Communities
239668	Newton Regis C of E Primary (Bham Diocese Multi Acad	51628225	R6106	Early Years Funding (PVLs and LA)	558.29	17/04/2020	Communities
224101	NHS Coventry & Rugby CCG	51620616	R5807	Social Care Block Contracts	18,000.00	09/04/2020	People Group
224101	NHS Coventry & Rugby CCG	51631186	R5807	Social Care Block Contracts	109,000.00	27/04/2020	People Group
234977	NHS Digital	51621654	R4008	Equipment	1,180.00	17/04/2020	People Group
228326	NHS South Warwickshire CCG ****6198	51625639	R5851	Supported Living	5,941.00	08/04/2020	People Group
228326	NHS South Warwickshire CCG ****6198	51625801	R5706	Payments to Third Parties - Recoverable Operating Exp	48,173.43	08/04/2020	People Group
228326	NHS South Warwickshire CCG ****6198	51620971	R5702	Payments to External Contractors	14,220.00	08/04/2020	Communities
228326	NHS South Warwickshire CCG ****6198	51621785	R5807	Social Care Block Contracts	215,000.00	16/04/2020	People Group
220881	NHS Warwickshire North CCG (****7208)	51620967	R5702	Payments to External Contractors	2,332.74	08/04/2020	Communities
220881	NHS Warwickshire North CCG (****7208)	51620617	R5807	Social Care Block Contracts	190,000.00	16/04/2020	People Group
220881	NHS Warwickshire North CCG (****7208)	51620608	R5807	Social Care Block Contracts	30,000.00	16/04/2020	People Group
204435	Nic Nac Pre-School Playgroup	51629874	R6106	Early Years Funding (PVLs and LA)	2,932.02	20/04/2020	Communities
204435	Nic Nac Pre-School Playgroup	51628224	R6106	Early Years Funding (PVLs and LA)	38,856.64	20/04/2020	Communities
222608	Nicholas Chamberlaine Technology College - Academy	51631973	R6107	SEN Statements Funding	7,467.00	24/04/2020	Communities
208521	Nicholls Colton Group Ltd	51630652	C1010	Acquisition Of New Assets	820.00	30/04/2020	Capital
	Nijjar Dairies Ltd T/A	5527		COVID-19 transaction on behalf of Chris Haydock unde	1,200.00	09/04/2020	Resources
	Nijjar Dairies Ltd T/A	5345		COVID-19 transaction on behalf of Chris Haydock unde	2,400.00	17/04/2020	Resources
	Nijjar Dairies Ltd T/A	5377		Milk and Bread for Shielding Hub Deliveries	2,000.00	22/04/2020	Communities
	Nijjar Dairies Ltd T/A	3946		Milk and bread order	2,000.00	29/04/2020	Communities
230646	Niyaa People Ltd	51616203	R1101	Agency Staff Pay	1,300.05	02/04/2020	Resources
230646	Niyaa People Ltd	51625727	R1101	Agency Staff Pay	1,083.38	08/04/2020	Resources
230646	Niyaa People Ltd	51621710	R1101	Agency Staff Pay	1,372.28	08/04/2020	Resources
230646	Niyaa People Ltd	51619313	R1101	Agency Staff Pay	1,401.17	08/04/2020	Resources
230646	Niyaa People Ltd	51623804	R1101	Agency Staff Pay	1,372.28	08/04/2020	Resources
218808	NMCN PLC	51625495	C1050	External Fees	1,700.00	02/04/2020	Capital
218808	NMCN PLC	51628973	C1030	New Construction, Conversion & Renovation	428,617.29	16/04/2020	Capital

218808	NMCN PLC	51632247	C1030	New Construction, Conversion & Renovation	45,658.58	27/04/2020	Capital
204466	Noahs Ark Christian Playgroup	51628187	R6106	Early Years Funding (PVIs and LA)	8,374.28	17/04/2020	Communities
204466	Noahs Ark Christian Playgroup	51629848	R6106	Early Years Funding (PVIs and LA)	537.54	20/04/2020	Communities
211618	Noisegate Media Ltd	51625520	R4301	Advertising, Publicity & Promotion	4,950.00	14/04/2020	Communities
210716	Nomad Ltd	51625389	R4008	Equipment	3,565.00	29/04/2020	Resources
232332	North Leamington School Academy	51632012	R6107	SEN Statements Funding	21,305.00	24/04/2020	Communities
204478	North Warwickshire & South Leicestershire College	51629021	R6106	Early Years Funding (PVIs and LA)	21,773.12	17/04/2020	Communities
204478	North Warwickshire & South Leicestershire College	51629772	R6106	Early Years Funding (PVIs and LA)	3,665.03	20/04/2020	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51623595	R5702	Payments to External Contractors	1,945.60	01/04/2020	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51626301	R2201	Rents & Lettings	26,622.98	09/04/2020	Resources
204482	North Warwickshire Borough Council GENERAL PAYME	51626327	R2301	Rates	9,414.20	14/04/2020	Resources
204482	North Warwickshire Borough Council GENERAL PAYME	51626328	R2301	Rates	28,928.00	14/04/2020	Resources
204482	North Warwickshire Borough Council GENERAL PAYME	51626366	R2301	Rates	1,970.06	14/04/2020	Resources
204482	North Warwickshire Borough Council GENERAL PAYME	51627360	R2301	Rates	40,960.00	16/04/2020	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51630148	R2601	Other Building Services	691.58	22/04/2020	Communities
211996	Northleigh House School	51620720	R6107	SEN Statements Funding	11,667.00	09/04/2020	Communities
211996	Northleigh House School	51620721	R6107	SEN Statements Funding	10,000.00	09/04/2020	Communities
211996	Northleigh House School	51620722	R6107	SEN Statements Funding	11,667.00	09/04/2020	Communities
211996	Northleigh House School	51620724	R6107	SEN Statements Funding	11,667.00	09/04/2020	Communities
211996	Northleigh House School	51620725	R6107	SEN Statements Funding	11,667.00	09/04/2020	Communities
211996	Northleigh House School	51620726	R6107	SEN Statements Funding	11,667.00	09/04/2020	Communities
211996	Northleigh House School	51620727	R6107	SEN Statements Funding	11,667.00	09/04/2020	Communities
211996	Northleigh House School	51620730	R6107	SEN Statements Funding	11,667.00	09/04/2020	Communities
211996	Northleigh House School	51620719	R6107	SEN Statements Funding	11,667.00	09/04/2020	Communities
211996	Northleigh House School	51620718	R6107	SEN Statements Funding	11,667.00	09/04/2020	Communities
211996	Northleigh House School	51620717	R6107	SEN Statements Funding	11,667.00	09/04/2020	Communities
211996	Northleigh House School	51620715	R6107	SEN Statements Funding	11,667.00	09/04/2020	Communities
211996	Northleigh House School	51620714	R6107	SEN Statements Funding	11,667.00	09/04/2020	Communities
211996	Northleigh House School	51620709	R6107	SEN Statements Funding	10,000.00	09/04/2020	Communities
211996	Northleigh House School	51620707	R6107	SEN Statements Funding	8,000.00	09/04/2020	Communities
211996	Northleigh House School	51620706	R6107	SEN Statements Funding	11,667.00	09/04/2020	Communities
211996	Northleigh House School	51620705	R6107	SEN Statements Funding	16,895.40	09/04/2020	Communities
211996	Northleigh House School	51620704	R6107	SEN Statements Funding	11,667.00	09/04/2020	Communities
211996	Northleigh House School	51620703	R6107	SEN Statements Funding	5,000.00	09/04/2020	Communities
211996	Northleigh House School	51620701	R6107	SEN Statements Funding	10,000.00	09/04/2020	Communities
211996	Northleigh House School	51620699	R6107	SEN Statements Funding	11,667.00	09/04/2020	Communities
211996	Northleigh House School	51620697	R6107	SEN Statements Funding	11,667.00	09/04/2020	Communities
211996	Northleigh House School	51620698	R6107	SEN Statements Funding	11,667.00	09/04/2020	Communities
201548	Norton College (Worcester) Ltd	51622317	R6107	SEN Statements Funding	19,733.33	01/04/2020	Communities
201548	Norton College (Worcester) Ltd	51622315	R6107	SEN Statements Funding	10,800.00	08/04/2020	Communities
201548	Norton College (Worcester) Ltd	51632273	R6107	SEN Statements Funding	11,400.00	30/04/2020	Communities
201548	Norton College (Worcester) Ltd	51632278	R6107	SEN Statements Funding	10,800.00	30/04/2020	Communities
230989	NOW Education Ltd	51619290	R1101	Agency Staff Pay	537.00	03/04/2020	Schools
204511	Npower (****0000)	51624546	R2102	Energy Costs	1,154.10	09/04/2020	Resources
218586	NS Optimum Ltd	51621829	C1010	Acquisition Of New Assets	9,249.00	03/04/2020	Capital
226358	NSL Ltd	51625329	R5702	Payments to External Contractors	18,453.19	30/04/2020	Communities
204517	Nuffield Health (Day Nursery)	51628214	R6106	Early Years Funding (PVIs and LA)	14,199.79	20/04/2020	Communities
204517	Nuffield Health (Day Nursery)	51629820	R6106	Early Years Funding (PVIs and LA)	2,199.02	20/04/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51626363	R2301	Rates	2,839.06	07/04/2020	Resources
204521	Nuneaton & Bedworth Borough Council	51626369	R2301	Rates	2,839.06	07/04/2020	Resources
204521	Nuneaton & Bedworth Borough Council	51626368	R2301	Rates	2,839.06	07/04/2020	Resources
204521	Nuneaton & Bedworth Borough Council	51626086	R2201	Rents & Lettings	4,292.75	08/04/2020	Resources
204521	Nuneaton & Bedworth Borough Council	51624342	R5206	Excess / Bulk haulage	16,701.15	08/04/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51624641	R5208	Recycling/re-use Credits	42,476.30	09/04/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51626362	R2301	Rates	2,839.06	17/04/2020	Resources

204521	Nuneaton & Bedworth Borough Council	51626370	R2301	Rates	2,839.06	17/04/2020	Resources
204521	Nuneaton & Bedworth Borough Council	51630809	R5702	Payments to External Contractors	50,941.00	21/04/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51632656	R5208	Recycling/re-use Credits	4,663.30	29/04/2020	Communities
204527	Nuneaton & Bedworth Healthy Living Network	51616569	R5702	Payments to External Contractors	7,075.00	03/04/2020	Communities
204528	Nuneaton & Bedworth Leisure Trust	51627980	R6106	Early Years Funding (PVIs and LA)	1,800.00	14/04/2020	Communities
204528	Nuneaton & Bedworth Leisure Trust	51628056	R6106	Early Years Funding (PVIs and LA)	40,834.83	16/04/2020	Communities
204528	Nuneaton & Bedworth Leisure Trust	51629704	R6106	Early Years Funding (PVIs and LA)	3,192.48	17/04/2020	Communities
204528	Nuneaton & Bedworth Leisure Trust	51631477	R6107	SEN Statements Funding	659.00	23/04/2020	Communities
	Nuneaton Catering Ltd	650		3 weeks notice period for Anais Clarke as agreed with C	812.50	20/04/2020	Communities
204543	Nuneaton Signs Ltd	51625435	C1050	External Fees	3,379.44	03/04/2020	Capital
220389	Oak Wood Primary (Academy)	51632087	R6107	SEN Statements Funding	112,536.00	24/04/2020	Communities
220390	Oak Wood Secondary (Academy)	51632091	R6107	SEN Statements Funding	94,949.00	24/04/2020	Communities
204557	Oakdene Nursery	51628194	R6106	Early Years Funding (PVIs and LA)	13,287.18	17/04/2020	Communities
218073	Oakfield Primary School (Academy)	51628220	R6106	Early Years Funding (PVIs and LA)	18,423.41	20/04/2020	Communities
218073	Oakfield Primary School (Academy)	51631959	R6107	SEN Statements Funding	4,154.00	24/04/2020	Communities
204566	OCLC (UK) Ltd	51632467	R4058	Books, Newspapers & Publications	2,401.82	28/04/2020	Resources
219743	Office Team Ltd	51616476	R4313	Stationery & Paper	980.80	03/04/2020	Resources
219743	Office Team Ltd	51616463	R4313	Stationery & Paper	980.80	03/04/2020	Resources
219743	Office Team Ltd	51616455	R4313	Stationery & Paper	1,020.00	03/04/2020	Resources
204575	Office Update Ltd	51623965	R4008	Equipment	1,009.13	01/04/2020	Resources
100059	Oldbury Grange Nursing Home	51630535	R5807	Social Care Block Contracts	1,456.00	21/04/2020	People Group
235812	Omega Healthcare Services Ltd	51619401	R5807	Social Care Block Contracts	1,591.52	08/04/2020	People Group
235812	Omega Healthcare Services Ltd	51619402	R5807	Social Care Block Contracts	2,046.24	08/04/2020	People Group
235812	Omega Healthcare Services Ltd	51619398	R5807	Social Care Block Contracts	1,388.52	08/04/2020	People Group
235812	Omega Healthcare Services Ltd	51630257	R5807	Social Care Block Contracts	1,456.19	20/04/2020	People Group
235812	Omega Healthcare Services Ltd	51630271	R5807	Social Care Block Contracts	909.44	20/04/2020	People Group
235812	Omega Healthcare Services Ltd	51630260	R5807	Social Care Block Contracts	1,165.22	20/04/2020	People Group
235812	Omega Healthcare Services Ltd	51630258	R5807	Social Care Block Contracts	828.24	20/04/2020	People Group
235812	Omega Healthcare Services Ltd	51630280	R5807	Social Care Block Contracts	1,591.52	20/04/2020	People Group
204583	One Nation Studios Ltd	51625323	R5702	Payments to External Contractors	3,240.00	22/04/2020	Communities
204592	Open Doors Housing and Support Ltd	51626204	R5805	Homecare - External Domiciliary	1,503.84	06/04/2020	People Group
204601	Optare Group Ltd	51626049	R4030	Materials	580.26	08/04/2020	Communities
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51627607	R6107	SEN Statements Funding	5,342.47	22/04/2020	Communities
237039	Orchard Court Leicester Ltd	51623351	R5805	Homecare - External Domiciliary	-5,831.06	07/04/2020	People Group
238995	Orchard Learning & Development Ltd	51626437	R1601	Training	720.00	14/04/2020	Resources
227989	Our Lady and St Joseph Catholic Academy	51628190	R6106	Early Years Funding (PVIs and LA)	42,429.66	17/04/2020	Communities
227989	Our Lady and St Joseph Catholic Academy	51628232	R6106	Early Years Funding (PVIs and LA)	10,049.13	17/04/2020	Communities
227989	Our Lady and St Joseph Catholic Academy	51631989	R6107	SEN Statements Funding	4,100.00	24/04/2020	Communities
227989	Our Lady and St Joseph Catholic Academy	51631897	R1408	Other Staffing Costs	3,808.98	24/04/2020	Schools
216822	Oxford Human Sciences Ltd	51626312	R4441	Professional Fees	737.09	23/04/2020	Resources
234133	Oxford Safety Supplies Ltd	51627620	R4205	Clothing, Uniforms & Laundry	2,580.00	14/04/2020	Fire and Rescue
204648	Oxfordshire County Council	51615424	R4441	Professional Fees	958.33	02/04/2020	Fire and Rescue
229056	Oxygen Finance Ltd	51627697	R4441	Professional Fees	19,385.28	17/04/2020	Other Services
210745	Pace Fuelcare Ltd	51621377	R3001	Vehicle Operating Costs	2,781.47	03/04/2020	Fire and Rescue
210745	Pace Fuelcare Ltd	51621382	R3001	Vehicle Operating Costs	2,345.25	08/04/2020	Fire and Rescue
226033	Paint 360 Ltd	51614484	R2754	Waste Management	915.00	01/04/2020	Communities
226033	Paint 360 Ltd	51621089	R2754	Waste Management	915.00	01/04/2020	Communities
226033	Paint 360 Ltd	51623376	R2754	Waste Management	765.00	08/04/2020	Communities
204694	Pallett Drive Day Nursery Ltd	51628207	R6106	Early Years Funding (PVIs and LA)	4,959.23	17/04/2020	Communities
204694	Pallett Drive Day Nursery Ltd	51629830	R6106	Early Years Funding (PVIs and LA)	8,796.06	20/04/2020	Communities
236027	Panacea Applications Ltd	51620647	R4512	Software	19,500.00	09/04/2020	Resources
204699	Paradise Found Nursery	51628222	R6106	Early Years Funding (PVIs and LA)	29,914.77	17/04/2020	Communities
204699	Paradise Found Nursery	51629834	R6106	Early Years Funding (PVIs and LA)	4,398.03	20/04/2020	Communities
206174	Parenting Project	51618188	R5702	Payments to External Contractors	25,000.00	08/04/2020	Communities
223212	Park Lane Primary School - Academy	51628216	R6106	Early Years Funding (PVIs and LA)	31,263.96	20/04/2020	Communities

223212	Park Lane Primary School - Academy	51631971	R6107	SEN Statements Funding	8,705.00	24/04/2020	Communities
240791	Park Social Work Solutions Ltd	51626788	R4441	Professional Fees	572.40	22/04/2020	Resources
231778	Parker Masters Design & Print	51619147	R2002	Building Maintenance	720.00	09/04/2020	Communities
231778	Parker Masters Design & Print	51622354	R4008	Equipment	953.75	17/04/2020	Communities
221159	Partners at Pear Tree Surgery	51626719	R5702	Payments to External Contractors	583.45	08/04/2020	Communities
221159	Partners at Pear Tree Surgery	51626647	R5702	Payments to External Contractors	786.87	08/04/2020	Communities
235870	Pathfinders Nursery	51628183	R6106	Early Years Funding (PVIs and LA)	28,658.63	20/04/2020	Communities
235870	Pathfinders Nursery	51629860	R6106	Early Years Funding (PVIs and LA)	733.01	20/04/2020	Communities
204727	Pathways Nurseries and Childcare Centres Ltd (****7162	51627987	R6106	Early Years Funding (PVIs and LA)	3,600.00	14/04/2020	Communities
204727	Pathways Nurseries and Childcare Centres Ltd (****7162	51628228	R6106	Early Years Funding (PVIs and LA)	20,705.67	17/04/2020	Communities
204727	Pathways Nurseries and Childcare Centres Ltd (****7162	51629862	R6106	Early Years Funding (PVIs and LA)	733.01	20/04/2020	Communities
230702	Pattison College	51631043	R6107	SEN Statements Funding	2,595.00	22/04/2020	Communities
	Paypal *crellinghar	4658		7 x Crelling harness	746.50	29/04/2020	Communities
220642	PayPoint Networks Ltd	51625438	R2102	Energy Costs	1,844.64	09/04/2020	Resources
223944	PCFY (Platinum Care For You Ltd****1337)	51630526	R5807	Social Care Block Contracts	1,818.88	21/04/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51630439	R5807	Social Care Block Contracts	2,046.24	21/04/2020	People Group
204775	Pearson Education Ltd (****60627)	51623930	R4030	Materials	4,539.20	23/04/2020	Communities
210762	Pegasus Planning Group Ltd	51624511	R4409	Consultancy	500.00	08/04/2020	Resources
210762	Pegasus Planning Group Ltd	51631618	R4409	Consultancy	500.00	23/04/2020	Resources
210762	Pegasus Planning Group Ltd	51631624	R4409	Consultancy	2,000.00	27/04/2020	Resources
235570	Penderels Trust (Client Account)	51624061	R9202	Sales, Fees & Charges	2,054.76	07/04/2020	People Group
229644	Penna PLC	51616629	R1101	Agency Staff Pay	21,160.00	03/04/2020	Resources
228687	Pentesec Ltd	51621995	R4512	Software	133,122.87	08/04/2020	Resources
100055	People In Action	51629636	R5807	Social Care Block Contracts	27,640.08	16/04/2020	People Group
231414	People Potential Possibilities t/a P3 Charity	51632369	R5807	Social Care Block Contracts	35,901.37	30/04/2020	People Group
232559	Perfect Circle JV Ltd ****0911	51616324	C1050	External Fees	3,700.00	01/04/2020	Capital
232559	Perfect Circle JV Ltd ****0911	51616323	C1050	External Fees	3,050.00	01/04/2020	Capital
232559	Perfect Circle JV Ltd ****0911	51603879	C1050	External Fees	49,056.96	02/04/2020	Capital
232559	Perfect Circle JV Ltd ****0911	51617395	C1050	External Fees	13,601.15	02/04/2020	Capital
232559	Perfect Circle JV Ltd ****0911	51625453	C1050	External Fees	1,912.93	23/04/2020	Capital
232559	Perfect Circle JV Ltd ****0911	51622564	C1050	External Fees	-49,056.96	23/04/2020	Capital
232559	Perfect Circle JV Ltd ****0911	51622986	C1050	External Fees	48,553.59	23/04/2020	Capital
204791	Performance Monitoring Systems Ltd t/a Redkite System	51623802	R4512	Software	14,500.00	03/04/2020	Fire and Rescue
204791	Performance Monitoring Systems Ltd t/a Redkite System	51626762	R4512	Software	6,500.00	07/04/2020	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51616184	R1101	Agency Staff Pay	2,475.35	01/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615966	R1101	Agency Staff Pay	2,475.35	01/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615684	R1101	Agency Staff Pay	2,475.35	01/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51614235	R1101	Agency Staff Pay	2,475.35	01/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51612421	R1101	Agency Staff Pay	2,475.35	01/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51609349	R1101	Agency Staff Pay	2,475.35	01/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51607373	R1101	Agency Staff Pay	2,625.80	01/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616071	R1101	Agency Staff Pay	2,155.97	01/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616111	R1101	Agency Staff Pay	1,156.25	01/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616129	R1101	Agency Staff Pay	1,320.16	01/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616086	R1101	Agency Staff Pay	1,320.16	01/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616192	R1101	Agency Staff Pay	1,332.66	01/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616147	R1101	Agency Staff Pay	2,508.40	01/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616746	R1101	Agency Staff Pay	1,320.16	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616795	R1101	Agency Staff Pay	1,320.16	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616082	R1101	Agency Staff Pay	515.83	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616818	R1101	Agency Staff Pay	678.90	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616084	R1101	Agency Staff Pay	1,225.44	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616649	R1101	Agency Staff Pay	1,585.08	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616663	R1101	Agency Staff Pay	718.35	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616656	R1101	Agency Staff Pay	813.85	03/04/2020	People Group

204797	Pertemps Recruitment Partnership Ltd	51616696	R1101	Agency Staff Pay	1,122.72	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616702	R1101	Agency Staff Pay	598.70	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616036	R1101	Agency Staff Pay	1,346.26	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616080	R1101	Agency Staff Pay	1,403.86	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616146	R1101	Agency Staff Pay	1,597.66	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616181	R1101	Agency Staff Pay	1,274.70	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616684	R1101	Agency Staff Pay	2,504.80	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616704	R1101	Agency Staff Pay	1,343.56	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616744	R1101	Agency Staff Pay	1,572.13	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616799	R1101	Agency Staff Pay	1,346.26	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616800	R1101	Agency Staff Pay	1,597.66	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616046	R1101	Agency Staff Pay	731.88	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616116	R1101	Agency Staff Pay	2,254.98	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616790	R1101	Agency Staff Pay	1,879.15	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616024	R1101	Agency Staff Pay	1,254.25	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616816	R1101	Agency Staff Pay	1,228.25	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616059	R1101	Agency Staff Pay	1,379.56	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616061	R1101	Agency Staff Pay	1,286.29	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616064	R1101	Agency Staff Pay	1,366.51	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616079	R1101	Agency Staff Pay	1,361.50	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616103	R1101	Agency Staff Pay	2,356.71	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616162	R1101	Agency Staff Pay	1,369.45	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616188	R1101	Agency Staff Pay	688.62	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616705	R1101	Agency Staff Pay	1,291.44	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616720	R1101	Agency Staff Pay	1,181.81	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616839	R1101	Agency Staff Pay	1,445.95	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616690	R1101	Agency Staff Pay	1,286.73	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616797	R1101	Agency Staff Pay	1,372.16	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616065	R1101	Agency Staff Pay	758.20	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616122	R1101	Agency Staff Pay	1,052.56	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616151	R1101	Agency Staff Pay	1,320.16	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616719	R1101	Agency Staff Pay	1,320.16	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616698	R1101	Agency Staff Pay	1,205.87	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616784	R1101	Agency Staff Pay	1,190.45	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616713	R1101	Agency Staff Pay	1,415.25	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616778	R1101	Agency Staff Pay	1,180.30	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616159	R1101	Agency Staff Pay	1,124.96	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616718	R1101	Agency Staff Pay	1,211.60	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616791	R1101	Agency Staff Pay	844.56	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616821	R1101	Agency Staff Pay	703.13	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616133	R1101	Agency Staff Pay	1,156.25	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616144	R1101	Agency Staff Pay	1,195.85	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616745	R1101	Agency Staff Pay	937.50	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616822	R1101	Agency Staff Pay	1,215.20	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616840	R1101	Agency Staff Pay	1,156.25	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616043	R1101	Agency Staff Pay	1,241.02	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616785	R1101	Agency Staff Pay	1,244.67	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616108	R1101	Agency Staff Pay	703.80	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616779	R1101	Agency Staff Pay	703.80	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616824	R1101	Agency Staff Pay	1,157.36	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616833	R1101	Agency Staff Pay	1,157.73	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616066	R1101	Agency Staff Pay	1,212.16	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616112	R1101	Agency Staff Pay	704.03	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616136	R1101	Agency Staff Pay	1,192.12	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616178	R1101	Agency Staff Pay	1,075.22	03/04/2020	People Group

204797	Pertemps Recruitment Partnership Ltd	51616180	R1101	Agency Staff Pay	1,157.28	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616657	R1101	Agency Staff Pay	932.12	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616665	R1101	Agency Staff Pay	1,237.06	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616680	R1101	Agency Staff Pay	1,157.73	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616686	R1101	Agency Staff Pay	1,156.25	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616695	R1101	Agency Staff Pay	1,231.28	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616747	R1101	Agency Staff Pay	793.80	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616829	R1101	Agency Staff Pay	1,231.73	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616838	R1101	Agency Staff Pay	1,094.80	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616727	R1101	Agency Staff Pay	1,157.68	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616019	R1101	Agency Staff Pay	1,636.51	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616069	R1101	Agency Staff Pay	823.85	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616134	R1101	Agency Staff Pay	1,157.36	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616666	R1101	Agency Staff Pay	1,157.36	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616676	R1101	Agency Staff Pay	1,636.51	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616691	R1101	Agency Staff Pay	938.40	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616700	R1101	Agency Staff Pay	1,126.08	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616765	R1101	Agency Staff Pay	1,157.36	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616774	R1101	Agency Staff Pay	1,234.54	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616789	R1101	Agency Staff Pay	958.85	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616681	R1101	Agency Staff Pay	534.40	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616027	R1101	Agency Staff Pay	765.95	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616034	R1101	Agency Staff Pay	1,205.63	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616100	R1101	Agency Staff Pay	502.03	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616102	R1101	Agency Staff Pay	1,461.80	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616107	R1101	Agency Staff Pay	1,716.62	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616109	R1101	Agency Staff Pay	1,810.85	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616153	R1101	Agency Staff Pay	1,615.68	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616160	R1101	Agency Staff Pay	784.20	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616647	R1101	Agency Staff Pay	771.13	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616648	R1101	Agency Staff Pay	639.26	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616651	R1101	Agency Staff Pay	2,834.72	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616655	R1101	Agency Staff Pay	1,173.55	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616726	R1101	Agency Staff Pay	555.26	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616749	R1101	Agency Staff Pay	1,575.53	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616766	R1101	Agency Staff Pay	1,615.68	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616770	R1101	Agency Staff Pay	2,005.08	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616832	R1101	Agency Staff Pay	2,126.04	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616837	R1101	Agency Staff Pay	1,783.78	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616848	R1101	Agency Staff Pay	1,917.52	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616849	R1101	Agency Staff Pay	938.40	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616660	R1101	Agency Staff Pay	1,082.72	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616712	R1101	Agency Staff Pay	1,082.72	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616063	R1101	Agency Staff Pay	1,637.80	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616157	R1101	Agency Staff Pay	1,637.80	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616174	R1101	Agency Staff Pay	1,781.80	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616646	R1101	Agency Staff Pay	1,708.91	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616732	R1101	Agency Staff Pay	1,637.80	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616748	R1101	Agency Staff Pay	1,474.02	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616830	R1101	Agency Staff Pay	2,973.35	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616708	R1101	Agency Staff Pay	1,225.44	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616062	R1101	Agency Staff Pay	1,184.15	03/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616090	R1101	Agency Staff Pay	673.74	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616093	R1101	Agency Staff Pay	629.42	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616094	R1101	Agency Staff Pay	656.01	03/04/2020	Resources

204797	Pertemps Recruitment Partnership Ltd	51616126	R1101	Agency Staff Pay	551.93	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616132	R1101	Agency Staff Pay	656.01	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616139	R1101	Agency Staff Pay	658.23	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616164	R1101	Agency Staff Pay	667.13	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616185	R1101	Agency Staff Pay	656.01	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616664	R1101	Agency Staff Pay	656.01	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616672	R1101	Agency Staff Pay	591.30	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616693	R1101	Agency Staff Pay	656.01	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616711	R1101	Agency Staff Pay	584.05	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616729	R1101	Agency Staff Pay	656.01	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616777	R1101	Agency Staff Pay	673.74	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616782	R1101	Agency Staff Pay	682.61	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616798	R1101	Agency Staff Pay	656.01	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616815	R1101	Agency Staff Pay	656.01	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616817	R1101	Agency Staff Pay	635.66	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616835	R1101	Agency Staff Pay	658.23	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616842	R1101	Agency Staff Pay	632.74	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616054	R1101	Agency Staff Pay	1,223.12	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616125	R1101	Agency Staff Pay	948.55	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616671	R1101	Agency Staff Pay	1,284.26	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616846	R1101	Agency Staff Pay	1,072.32	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616018	R1101	Agency Staff Pay	1,847.55	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616752	R1101	Agency Staff Pay	2,467.55	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616844	R1101	Agency Staff Pay	1,883.55	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616787	R1101	Agency Staff Pay	660.45	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616152	R1101	Agency Staff Pay	3,642.35	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616673	R1101	Agency Staff Pay	3,642.35	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616072	R1101	Agency Staff Pay	672.32	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616756	R1101	Agency Staff Pay	675.99	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616805	R1101	Agency Staff Pay	681.19	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616143	R1101	Agency Staff Pay	1,309.06	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616760	R1101	Agency Staff Pay	1,326.75	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616772	R1101	Agency Staff Pay	2,143.62	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616780	R1101	Agency Staff Pay	611.61	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616826	R1101	Agency Staff Pay	1,592.32	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616182	R1101	Agency Staff Pay	555.36	03/04/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51616731	R1101	Agency Staff Pay	655.04	03/04/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51616701	R1101	Agency Staff Pay	1,414.70	03/04/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51616847	R1101	Agency Staff Pay	747.77	03/04/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51616819	R1101	Agency Staff Pay	572.48	03/04/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51616145	R1101	Agency Staff Pay	541.98	03/04/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51616740	R1101	Agency Staff Pay	555.28	03/04/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51616809	R1101	Agency Staff Pay	548.63	03/04/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51616167	R1101	Agency Staff Pay	1,961.65	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616173	R1101	Agency Staff Pay	1,043.98	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616828	R1101	Agency Staff Pay	2,479.45	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616166	R1101	Agency Staff Pay	1,925.76	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616750	R1101	Agency Staff Pay	1,940.12	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616722	R1101	Agency Staff Pay	2,475.35	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616675	R1101	Agency Staff Pay	692.06	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616792	R1101	Agency Staff Pay	2,251.95	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616033	R1101	Agency Staff Pay	656.01	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616058	R1101	Agency Staff Pay	656.01	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616075	R1101	Agency Staff Pay	635.66	03/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51609280	R1101	Agency Staff Pay	2,808.84	08/04/2020	Communities

204797	Pertemps Recruitment Partnership Ltd	51612252	R1101	Agency Staff Pay	3,159.95	08/04/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51616755	R1101	Agency Staff Pay	2,808.84	08/04/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51615867	R1101	Agency Staff Pay	2,808.84	08/04/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51616092	R1101	Agency Staff Pay	2,106.63	08/04/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51614122	R1101	Agency Staff Pay	2,808.84	08/04/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51620215	R1101	Agency Staff Pay	1,476.40	09/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51620071	R1101	Agency Staff Pay	1,157.36	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620083	R1101	Agency Staff Pay	1,205.69	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620086	R1101	Agency Staff Pay	703.80	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620088	R1101	Agency Staff Pay	1,236.83	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620146	R1101	Agency Staff Pay	938.70	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620154	R1101	Agency Staff Pay	1,637.80	09/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51620186	R1101	Agency Staff Pay	1,637.80	09/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51620188	R1101	Agency Staff Pay	2,973.35	09/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51620234	R1101	Agency Staff Pay	1,790.80	09/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51620213	R1101	Agency Staff Pay	505.13	09/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51620229	R1101	Agency Staff Pay	1,225.44	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620074	R1101	Agency Staff Pay	1,187.75	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620078	R1101	Agency Staff Pay	1,185.50	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620095	R1101	Agency Staff Pay	1,184.60	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620128	R1101	Agency Staff Pay	1,155.60	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620178	R1101	Agency Staff Pay	1,202.60	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620184	R1101	Agency Staff Pay	1,188.65	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620073	R1101	Agency Staff Pay	656.01	09/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51620075	R1101	Agency Staff Pay	662.14	09/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51620076	R1101	Agency Staff Pay	515.40	09/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51620085	R1101	Agency Staff Pay	611.69	09/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51620108	R1101	Agency Staff Pay	658.23	09/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51620115	R1101	Agency Staff Pay	664.88	09/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51620127	R1101	Agency Staff Pay	656.01	09/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51620129	R1101	Agency Staff Pay	537.75	09/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51620156	R1101	Agency Staff Pay	671.61	09/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51620181	R1101	Agency Staff Pay	635.66	09/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51620212	R1101	Agency Staff Pay	656.01	09/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51620225	R1101	Agency Staff Pay	1,666.17	09/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51620058	R1101	Agency Staff Pay	505.28	09/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51620180	R1101	Agency Staff Pay	1,119.60	09/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51620189	R1101	Agency Staff Pay	1,323.65	09/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51620084	R1101	Agency Staff Pay	1,883.55	09/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51620124	R1101	Agency Staff Pay	2,467.55	09/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51620069	R1101	Agency Staff Pay	660.45	09/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51620133	R1101	Agency Staff Pay	3,642.35	09/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51620068	R1101	Agency Staff Pay	675.99	09/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51620106	R1101	Agency Staff Pay	684.02	09/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51620170	R1101	Agency Staff Pay	1,326.75	09/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51620116	R1101	Agency Staff Pay	611.61	09/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51620214	R1101	Agency Staff Pay	1,186.15	09/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51620066	R1101	Agency Staff Pay	661.72	09/04/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51620052	R1101	Agency Staff Pay	1,323.76	09/04/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51620059	R1101	Agency Staff Pay	501.38	09/04/2020	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51620081	R1101	Agency Staff Pay	2,808.84	09/04/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51620082	R1101	Agency Staff Pay	521.96	09/04/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51620196	R1101	Agency Staff Pay	561.93	09/04/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51620210	R1101	Agency Staff Pay	1,961.65	09/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51614074	R1101	Agency Staff Pay	2,201.80	09/04/2020	Resources

204797	Pertemps Recruitment Partnership Ltd	51615683	R1101	Agency Staff Pay	3,082.52	09/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616022	R1101	Agency Staff Pay	2,201.80	09/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616679	R1101	Agency Staff Pay	2,201.80	09/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51620104	R1101	Agency Staff Pay	2,609.95	09/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51620190	R1101	Agency Staff Pay	2,201.80	09/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51620136	R1101	Agency Staff Pay	2,012.80	09/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51620167	R1101	Agency Staff Pay	2,475.35	09/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51620090	R1101	Agency Staff Pay	2,251.95	09/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51620077	R1101	Agency Staff Pay	1,320.16	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620110	R1101	Agency Staff Pay	1,320.16	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620139	R1101	Agency Staff Pay	1,320.16	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620166	R1101	Agency Staff Pay	1,462.88	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620201	R1101	Agency Staff Pay	1,106.08	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620130	R1101	Agency Staff Pay	573.35	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620193	R1101	Agency Staff Pay	601.53	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620206	R1101	Agency Staff Pay	527.71	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620182	R1101	Agency Staff Pay	1,161.34	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51625849	R1101	Agency Staff Pay	1,572.13	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620113	R1101	Agency Staff Pay	1,585.08	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620060	R1101	Agency Staff Pay	707.03	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620111	R1101	Agency Staff Pay	1,572.13	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620195	R1101	Agency Staff Pay	1,000.20	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620046	R1101	Agency Staff Pay	1,597.66	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620054	R1101	Agency Staff Pay	1,355.26	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620093	R1101	Agency Staff Pay	1,347.16	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620123	R1101	Agency Staff Pay	1,572.13	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620173	R1101	Agency Staff Pay	1,784.58	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620183	R1101	Agency Staff Pay	1,320.16	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620228	R1101	Agency Staff Pay	2,504.80	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620105	R1101	Agency Staff Pay	752.21	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620159	R1101	Agency Staff Pay	1,879.15	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620096	R1101	Agency Staff Pay	1,428.05	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620145	R1101	Agency Staff Pay	1,323.54	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620163	R1101	Agency Staff Pay	1,411.75	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620198	R1101	Agency Staff Pay	1,400.20	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51622795	R1101	Agency Staff Pay	1,187.44	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620043	R1101	Agency Staff Pay	1,229.88	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620223	R1101	Agency Staff Pay	1,229.88	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620218	R1101	Agency Staff Pay	1,052.56	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620109	R1101	Agency Staff Pay	1,157.73	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620117	R1101	Agency Staff Pay	1,193.60	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620144	R1101	Agency Staff Pay	1,080.23	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620185	R1101	Agency Staff Pay	1,276.53	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620202	R1101	Agency Staff Pay	1,218.09	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620061	R1101	Agency Staff Pay	500.00	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620112	R1101	Agency Staff Pay	1,063.86	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620143	R1101	Agency Staff Pay	1,127.63	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620209	R1101	Agency Staff Pay	844.56	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620224	R1101	Agency Staff Pay	1,063.86	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620231	R1101	Agency Staff Pay	506.10	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620151	R1101	Agency Staff Pay	1,162.23	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620168	R1101	Agency Staff Pay	1,156.25	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620125	R1101	Agency Staff Pay	1,232.47	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620121	R1101	Agency Staff Pay	953.48	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620142	R1101	Agency Staff Pay	1,156.25	09/04/2020	People Group

204797	Pertemps Recruitment Partnership Ltd	51620207	R1101	Agency Staff Pay	1,157.36	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620134	R1101	Agency Staff Pay	942.69	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620057	R1101	Agency Staff Pay	1,141.72	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620118	R1101	Agency Staff Pay	1,636.51	09/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51620217	R1101	Agency Staff Pay	1,592.32	09/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51620094	R1101	Agency Staff Pay	682.02	09/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51620097	R1101	Agency Staff Pay	1,923.75	09/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51620062	R1101	Agency Staff Pay	1,559.44	09/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51620107	R1101	Agency Staff Pay	1,086.46	09/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51620044	R1101	Agency Staff Pay	2,353.83	09/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51620065	R1101	Agency Staff Pay	706.18	09/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51620079	R1101	Agency Staff Pay	1,721.81	09/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51620119	R1101	Agency Staff Pay	522.60	09/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51620120	R1101	Agency Staff Pay	784.20	09/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51620162	R1101	Agency Staff Pay	1,948.12	09/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51620194	R1101	Agency Staff Pay	1,188.40	09/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51620197	R1101	Agency Staff Pay	1,753.55	09/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51622712	R1101	Agency Staff Pay	605.20	17/04/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51622701	R1101	Agency Staff Pay	1,040.82	17/04/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51622811	R1101	Agency Staff Pay	3,159.95	17/04/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51622716	R1101	Agency Staff Pay	602.91	17/04/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51622771	R1101	Agency Staff Pay	541.98	17/04/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51622721	R1101	Agency Staff Pay	2,089.47	17/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51622853	R1101	Agency Staff Pay	1,961.65	17/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51622669	R1101	Agency Staff Pay	2,609.95	17/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51622801	R1101	Agency Staff Pay	2,642.16	17/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51622857	R1101	Agency Staff Pay	2,475.35	17/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51622792	R1101	Agency Staff Pay	2,251.95	17/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51622800	R1101	Agency Staff Pay	1,326.75	17/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51622652	R1101	Agency Staff Pay	721.19	17/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51622671	R1101	Agency Staff Pay	616.12	17/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51622672	R1101	Agency Staff Pay	656.01	17/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51622678	R1101	Agency Staff Pay	673.74	17/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51622683	R1101	Agency Staff Pay	658.23	17/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51622688	R1101	Agency Staff Pay	638.28	17/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51622689	R1101	Agency Staff Pay	656.01	17/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51622696	R1101	Agency Staff Pay	651.11	17/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51622703	R1101	Agency Staff Pay	656.01	17/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51622733	R1101	Agency Staff Pay	658.23	17/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51622786	R1101	Agency Staff Pay	895.37	17/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51622798	R1101	Agency Staff Pay	682.61	17/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51622835	R1101	Agency Staff Pay	656.01	17/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51622717	R1101	Agency Staff Pay	1,766.23	17/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51622734	R1101	Agency Staff Pay	537.31	17/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51622757	R1101	Agency Staff Pay	1,099.27	17/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51622764	R1101	Agency Staff Pay	1,632.77	17/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51622802	R1101	Agency Staff Pay	2,048.56	17/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51622831	R1101	Agency Staff Pay	784.20	17/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51622693	R1101	Agency Staff Pay	1,057.40	17/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51622837	R1101	Agency Staff Pay	548.94	17/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51622648	R1101	Agency Staff Pay	2,467.55	17/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51622731	R1101	Agency Staff Pay	1,847.55	17/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51622706	R1101	Agency Staff Pay	660.45	17/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51622732	R1101	Agency Staff Pay	3,642.35	17/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51622789	R1101	Agency Staff Pay	675.99	17/04/2020	Resources

204797	Pertemps Recruitment Partnership Ltd	51622667	R1101	Agency Staff Pay	1,990.40	17/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51622679	R1101	Agency Staff Pay	2,372.30	17/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51622805	R1101	Agency Staff Pay	675.99	17/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51622725	R1101	Agency Staff Pay	2,437.50	17/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51622674	R1101	Agency Staff Pay	1,086.46	17/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51622815	R1101	Agency Staff Pay	1,754.37	17/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51622681	R1101	Agency Staff Pay	1,221.80	17/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51622761	R1101	Agency Staff Pay	725.85	17/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51622821	R1101	Agency Staff Pay	1,063.86	17/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51622850	R1101	Agency Staff Pay	1,157.36	17/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51622783	R1101	Agency Staff Pay	1,082.72	17/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51622659	R1101	Agency Staff Pay	1,790.80	17/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51622727	R1101	Agency Staff Pay	1,637.80	17/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51622752	R1101	Agency Staff Pay	2,973.35	17/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51622812	R1101	Agency Staff Pay	1,637.80	17/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51622684	R1101	Agency Staff Pay	1,225.44	17/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51622728	R1101	Agency Staff Pay	1,157.73	17/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51622794	R1101	Agency Staff Pay	1,193.60	17/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51622649	R1101	Agency Staff Pay	1,180.30	17/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51622730	R1101	Agency Staff Pay	1,180.30	17/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51622746	R1101	Agency Staff Pay	1,240.22	17/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51622750	R1101	Agency Staff Pay	1,063.86	17/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51622663	R1101	Agency Staff Pay	1,636.40	17/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51622726	R1101	Agency Staff Pay	1,137.28	17/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51622773	R1101	Agency Staff Pay	1,156.25	17/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51622780	R1101	Agency Staff Pay	1,156.25	17/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51622747	R1101	Agency Staff Pay	1,422.46	17/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51622814	R1101	Agency Staff Pay	1,181.21	17/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51622704	R1101	Agency Staff Pay	1,244.46	17/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51622768	R1101	Agency Staff Pay	938.40	17/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51622770	R1101	Agency Staff Pay	1,268.26	17/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51622772	R1101	Agency Staff Pay	1,281.67	17/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51622796	R1101	Agency Staff Pay	1,157.36	17/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51622807	R1101	Agency Staff Pay	1,156.25	17/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51622809	R1101	Agency Staff Pay	698.48	17/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51622833	R1101	Agency Staff Pay	1,248.38	17/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51622765	R1101	Agency Staff Pay	1,162.09	17/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51622660	R1101	Agency Staff Pay	941.55	17/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51622677	R1101	Agency Staff Pay	1,204.95	17/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51622715	R1101	Agency Staff Pay	1,168.61	17/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51622740	R1101	Agency Staff Pay	1,636.51	17/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51622836	R1101	Agency Staff Pay	1,157.36	17/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51622656	R1101	Agency Staff Pay	558.60	17/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51622748	R1101	Agency Staff Pay	1,572.13	17/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51622806	R1101	Agency Staff Pay	1,233.58	17/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51624032	R1101	Agency Staff Pay	806.40	17/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51622657	R1101	Agency Staff Pay	1,367.86	17/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51622739	R1101	Agency Staff Pay	1,572.13	17/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51622756	R1101	Agency Staff Pay	1,177.44	17/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51622799	R1101	Agency Staff Pay	1,320.16	17/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51622823	R1101	Agency Staff Pay	2,504.80	17/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51622851	R1101	Agency Staff Pay	752.21	17/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51622859	R1101	Agency Staff Pay	1,879.15	17/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51622653	R1101	Agency Staff Pay	1,075.80	17/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51622670	R1101	Agency Staff Pay	1,294.59	17/04/2020	People Group

204797	Pertemps Recruitment Partnership Ltd	51622735	R1101	Agency Staff Pay	1,366.96	17/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51622769	R1101	Agency Staff Pay	1,453.70	17/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51622791	R1101	Agency Staff Pay	1,352.56	17/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51622849	R1101	Agency Staff Pay	1,320.16	17/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51622661	R1101	Agency Staff Pay	1,213.12	17/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51622782	R1101	Agency Staff Pay	1,355.84	17/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51622820	R1101	Agency Staff Pay	1,320.16	17/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51622690	R1101	Agency Staff Pay	608.70	17/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51622697	R1101	Agency Staff Pay	501.81	17/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51622846	R1101	Agency Staff Pay	545.10	17/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51624764	R1101	Agency Staff Pay	1,157.36	24/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51624770	R1101	Agency Staff Pay	1,180.30	24/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51624752	R1101	Agency Staff Pay	1,270.00	24/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51624825	R1101	Agency Staff Pay	1,063.86	24/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51624754	R1101	Agency Staff Pay	1,156.25	24/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51624804	R1101	Agency Staff Pay	1,177.85	24/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51624840	R1101	Agency Staff Pay	1,156.25	24/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51631487	R1101	Agency Staff Pay	1,254.52	24/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51624910	R1101	Agency Staff Pay	1,232.47	24/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51624739	R1101	Agency Staff Pay	975.64	24/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51624793	R1101	Agency Staff Pay	1,205.36	24/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51624758	R1101	Agency Staff Pay	1,157.36	24/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51624805	R1101	Agency Staff Pay	1,231.73	24/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51624809	R1101	Agency Staff Pay	1,273.01	24/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51624813	R1101	Agency Staff Pay	1,157.36	24/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51624905	R1101	Agency Staff Pay	1,156.25	24/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51624848	R1101	Agency Staff Pay	1,148.59	24/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51624784	R1101	Agency Staff Pay	1,173.00	24/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51624788	R1101	Agency Staff Pay	1,636.51	24/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51624799	R1101	Agency Staff Pay	1,157.36	24/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51624822	R1101	Agency Staff Pay	1,173.00	24/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51624911	R1101	Agency Staff Pay	938.40	24/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51624898	R1101	Agency Staff Pay	655.38	24/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51624725	R1101	Agency Staff Pay	1,000.20	24/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51624817	R1101	Agency Staff Pay	1,763.28	24/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51624740	R1101	Agency Staff Pay	956.03	24/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51624747	R1101	Agency Staff Pay	1,597.66	24/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51624800	R1101	Agency Staff Pay	2,504.80	24/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51624846	R1101	Agency Staff Pay	1,572.13	24/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51624856	R1101	Agency Staff Pay	1,339.06	24/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51624862	R1101	Agency Staff Pay	1,320.16	24/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51624878	R1101	Agency Staff Pay	1,597.66	24/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51624903	R1101	Agency Staff Pay	1,330.06	24/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51624843	R1101	Agency Staff Pay	752.21	24/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51624904	R1101	Agency Staff Pay	1,879.15	24/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51624736	R1101	Agency Staff Pay	1,247.79	24/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51624745	R1101	Agency Staff Pay	1,368.85	24/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51624785	R1101	Agency Staff Pay	1,364.05	24/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51624870	R1101	Agency Staff Pay	1,424.17	24/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51624879	R1101	Agency Staff Pay	1,225.59	24/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51624721	R1101	Agency Staff Pay	1,229.88	24/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51624826	R1101	Agency Staff Pay	1,320.16	24/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51624850	R1101	Agency Staff Pay	1,427.20	24/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51624868	R1101	Agency Staff Pay	1,320.16	24/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51624913	R1101	Agency Staff Pay	1,320.16	24/04/2020	People Group

204797	Pertemps Recruitment Partnership Ltd	51627840	R1101	Agency Staff Pay	-1,572.13	24/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51624780	R1101	Agency Staff Pay	507.90	24/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51624871	R1101	Agency Staff Pay	505.05	24/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51624778	R1101	Agency Staff Pay	590.96	24/04/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51624884	R1101	Agency Staff Pay	2,808.84	24/04/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51624746	R1101	Agency Staff Pay	559.01	24/04/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51624857	R1101	Agency Staff Pay	501.26	24/04/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51624774	R1101	Agency Staff Pay	578.55	24/04/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51624790	R1101	Agency Staff Pay	1,961.65	24/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51624906	R1101	Agency Staff Pay	2,201.80	24/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51624915	R1101	Agency Staff Pay	2,609.95	24/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51624890	R1101	Agency Staff Pay	1,976.68	24/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51624724	R1101	Agency Staff Pay	2,475.35	24/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51624835	R1101	Agency Staff Pay	2,251.95	24/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51624864	R1101	Agency Staff Pay	2,034.35	24/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51624728	R1101	Agency Staff Pay	676.02	24/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51624744	R1101	Agency Staff Pay	673.74	24/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51624749	R1101	Agency Staff Pay	756.54	24/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51624753	R1101	Agency Staff Pay	751.02	24/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51624760	R1101	Agency Staff Pay	542.60	24/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51624766	R1101	Agency Staff Pay	658.23	24/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51624767	R1101	Agency Staff Pay	673.74	24/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51624779	R1101	Agency Staff Pay	735.80	24/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51624816	R1101	Agency Staff Pay	709.20	24/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51624824	R1101	Agency Staff Pay	744.66	24/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51624844	R1101	Agency Staff Pay	702.71	24/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51624852	R1101	Agency Staff Pay	656.01	24/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51624854	R1101	Agency Staff Pay	585.09	24/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51624877	R1101	Agency Staff Pay	652.36	24/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51624731	R1101	Agency Staff Pay	2,948.62	24/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51624756	R1101	Agency Staff Pay	1,099.27	24/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51624763	R1101	Agency Staff Pay	862.03	24/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51624781	R1101	Agency Staff Pay	526.73	24/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51624791	R1101	Agency Staff Pay	1,774.85	24/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51624795	R1101	Agency Staff Pay	2,176.66	24/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51624796	R1101	Agency Staff Pay	2,060.65	24/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51624798	R1101	Agency Staff Pay	784.20	24/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51624859	R1101	Agency Staff Pay	1,650.83	24/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51624863	R1101	Agency Staff Pay	1,439.10	24/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51624738	R1101	Agency Staff Pay	1,072.32	24/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51624783	R1101	Agency Staff Pay	1,135.15	24/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51624814	R1101	Agency Staff Pay	530.23	24/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51624820	R1101	Agency Staff Pay	2,467.55	24/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51624893	R1101	Agency Staff Pay	1,775.55	24/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51624730	R1101	Agency Staff Pay	3,642.35	24/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51624751	R1101	Agency Staff Pay	548.10	24/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51624768	R1101	Agency Staff Pay	1,779.23	24/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51624876	R1101	Agency Staff Pay	611.61	24/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51624891	R1101	Agency Staff Pay	1,990.40	24/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51624888	R1101	Agency Staff Pay	682.02	24/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51624874	R1101	Agency Staff Pay	2,437.50	24/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51624750	R1101	Agency Staff Pay	1,949.30	24/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51624762	R1101	Agency Staff Pay	1,086.46	24/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51624776	R1101	Agency Staff Pay	1,157.36	24/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51624849	R1101	Agency Staff Pay	1,142.09	24/04/2020	People Group

204797	Pertemps Recruitment Partnership Ltd	51624867	R1101	Agency Staff Pay	703.80	24/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51624896	R1101	Agency Staff Pay	1,160.69	24/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51624775	R1101	Agency Staff Pay	1,082.72	24/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51624789	R1101	Agency Staff Pay	1,082.72	24/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51624838	R1101	Agency Staff Pay	1,637.80	24/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51624847	R1101	Agency Staff Pay	2,973.35	24/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51624887	R1101	Agency Staff Pay	1,637.80	24/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51624914	R1101	Agency Staff Pay	1,637.80	24/04/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51624782	R1101	Agency Staff Pay	1,225.44	24/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51632532	R1101	Agency Staff Pay	1,320.16	28/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51632533	R1101	Agency Staff Pay	1,081.08	28/04/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51632534	R1101	Agency Staff Pay	1,572.13	28/04/2020	People Group
204808	Peter Pan Nursery	51628184	R6106	Early Years Funding (PVIs and LA)	4,242.97	17/04/2020	Communities
204809	Peter Pan Pre-School	51629869	R6106	Early Years Funding (PVIs and LA)	684.14	20/04/2020	Communities
204809	Peter Pan Pre-School	51628227	R6106	Early Years Funding (PVIs and LA)	19,316.66	20/04/2020	Communities
204813	Peters Ltd – T/A Peters Bookselling Services	51616433	R4058	Books, Newspapers & Publications	626.52	01/04/2020	Schools
221301	Pharmacy Republic Ltd	51626514	R5702	Payments to External Contractors	1,304.00	15/04/2020	Communities
221301	Pharmacy Republic Ltd	51626514	R5702	Payments to External Contractors	1,088.00	15/04/2020	Communities
100403	Pharos Care Ltd	51626448	R5851	Supported Living	26,078.56	17/04/2020	People Group
204663	PHF Training ****4060	51621624	R4441	Professional Fees	2,000.00	08/04/2020	Communities
204663	PHF Training ****4060	51621592	R1601	Training	500.00	08/04/2020	Communities
234119	Phil Jones Associates Ltd	51622396	R4409	Consultancy	9,400.00	17/04/2020	Communities
226859	Phoenix Psychological Services Ltd	51631655	R4441	Professional Fees	516.65	28/04/2020	Resources
226859	Phoenix Psychological Services Ltd	51630276	R4441	Professional Fees	690.00	30/04/2020	People Group
204837	Phoenix Software Ltd	51608589	R4512	Software	26,967.79	01/04/2020	Resources
204837	Phoenix Software Ltd	51621372	R4512	Software	25,376.21	03/04/2020	Resources
204837	Phoenix Software Ltd	51620628	R4512	Software	5,580.08	09/04/2020	Resources
204838	Phonak Group Ltd	51623837	R4008	Equipment	850.00	02/04/2020	Communities
204843	Phs Group Plc	51630638	R2704	Cleaning, Domestic & Caretaking Services / Supplies	3,808.35	24/04/2020	Resources
204845	Pick Everard	51626486	C1030	New Construction, Conversion & Renovation	3,951.50	07/04/2020	Capital
204852	Pillars Software Ltd	51627636	R4512	Software	2,700.00	14/04/2020	Communities
204852	Pillars Software Ltd	51627630	R4506	IT Support & Maintenance	1,664.00	14/04/2020	Communities
236163	Pindar Travel Information Systems Ltd t/a Pindar Creativ	51502358	R4301	Advertising, Publicity & Promotion	-3,972.00	24/04/2020	Communities
236163	Pindar Travel Information Systems Ltd t/a Pindar Creativ	51502368	R4301	Advertising, Publicity & Promotion	3,822.00	24/04/2020	Communities
236163	Pindar Travel Information Systems Ltd t/a Pindar Creativ	51625612	R4301	Advertising, Publicity & Promotion	2,856.00	24/04/2020	Communities
100020	Pinnacle Care Ltd (Wolston Grange)	51631001	R5807	Social Care Block Contracts	1,239.79	21/04/2020	People Group
226423	Pinnacle Health Partnership LLP	51628089	R5702	Payments to External Contractors	12,632.00	15/04/2020	Communities
234636	Pipe Equipment Specialists Ltd	51354436	R4008	Equipment	-592.00	07/04/2020	Communities
234636	Pipe Equipment Specialists Ltd	51354436	R4008	Equipment	-592.00	07/04/2020	Communities
230196	Plan - It Homecare Ltd (****6260)	51626972	R5807	Social Care Block Contracts	783.86	07/04/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51626980	R5807	Social Care Block Contracts	783.86	07/04/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51626827	R5807	Social Care Block Contracts	783.86	07/04/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51626560	R5807	Social Care Block Contracts	783.86	07/04/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51628078	R5807	Social Care Block Contracts	860.00	15/04/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51628082	R5807	Social Care Block Contracts	587.50	15/04/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51630476	R5807	Social Care Block Contracts	783.86	21/04/2020	People Group
231139	Planning Solutions Consulting Ltd	51624488	R4409	Consultancy	4,620.50	24/04/2020	Communities
216627	PMD Magnetics	51624713	R4503	Hardware	750.00	03/04/2020	Resources
216627	PMD Magnetics	51624514	R4503	Hardware	1,609.04	03/04/2020	Resources
201152	Portrest Ltd t/a Catteralls Coaches	51631227	R3204	Home To School / College Transport	1,135.15	22/04/2020	Communities
234532	Positive Impact Group Ltd	51621009	R5702	Payments to External Contractors	7,200.00	03/04/2020	Communities
234532	Positive Impact Group Ltd	51621015	R5702	Payments to External Contractors	3,720.00	03/04/2020	Communities
234532	Positive Impact Group Ltd	51620995	R5702	Payments to External Contractors	7,200.00	03/04/2020	Communities
234532	Positive Impact Group Ltd	51621007	R5702	Payments to External Contractors	4,800.00	03/04/2020	Communities
234532	Positive Impact Group Ltd	51621008	R5702	Payments to External Contractors	7,800.00	03/04/2020	Communities

234532	Positive Impact Group Ltd	51621016	R5702	Payments to External Contractors	2,600.00	03/04/2020	Communities
234532	Positive Impact Group Ltd	51621010	R5702	Payments to External Contractors	7,800.00	03/04/2020	Communities
234532	Positive Impact Group Ltd	51621011	R5702	Payments to External Contractors	2,400.00	03/04/2020	Communities
234532	Positive Impact Group Ltd	51621012	R5702	Payments to External Contractors	10,400.00	03/04/2020	Communities
234532	Positive Impact Group Ltd	51621013	R5702	Payments to External Contractors	7,800.00	03/04/2020	Communities
234532	Positive Impact Group Ltd	51621014	R5702	Payments to External Contractors	7,800.00	03/04/2020	Communities
211906	Positive Media Promotions Ltd	51622071	R4301	Advertising, Publicity & Promotion	890.00	16/04/2020	Communities
211906	Positive Media Promotions Ltd	51622078	R4301	Advertising, Publicity & Promotion	543.00	16/04/2020	Communities
	Post Office Counter	2343		POST OFFICE MULTIPLE VEHICLE TAX RECEIPT	1,070.00	23/04/2020	Communities
236909	PPS Ltd - CSGA	51626891	R2102	Energy Costs	73,873.99	08/04/2020	Resources
236909	PPS Ltd - CSGA	51629091	R2102	Energy Costs	56,731.99	16/04/2020	Resources
236909	PPS Ltd - CSGA	51630842	R2102	Energy Costs	58,184.00	21/04/2020	Resources
236909	PPS Ltd - CSGA	51632594	R2102	Energy Costs	131,436.00	28/04/2020	Resources
	PPS Ltd Client Acc Warwickshire		R2102	Energy Costs	150,000.00	20/04/2020	Resources
240530	Precious Homes Ltd	51632114	R5851	Supported Living	2,235.63	27/04/2020	People Group
223025	Premier People Solutions Ltd	51617448	R1601	Training	3,050.00	03/04/2020	People Group
223025	Premier People Solutions Ltd	51617472	R1601	Training	605.00	03/04/2020	People Group
223025	Premier People Solutions Ltd	51617454	R1601	Training	1,323.00	03/04/2020	People Group
223025	Premier People Solutions Ltd	51625737	R1601	Training	1,500.00	08/04/2020	Resources
223025	Premier People Solutions Ltd	51625150	R1601	Training	750.00	08/04/2020	Resources
223025	Premier People Solutions Ltd	51626433	R1601	Training	1,500.00	08/04/2020	Resources
223025	Premier People Solutions Ltd	51624111	R1601	Training	1,500.00	08/04/2020	Resources
223025	Premier People Solutions Ltd	51620662	R1601	Training	690.00	08/04/2020	Resources
223025	Premier People Solutions Ltd	51620660	R1601	Training	750.00	08/04/2020	Resources
223025	Premier People Solutions Ltd	51625738	R1601	Training	750.00	08/04/2020	Resources
223025	Premier People Solutions Ltd	51626342	R1601	Training	600.00	08/04/2020	Resources
236608	Prepaid Financial Services Ltd (Corporate)****0364	51626280	R4441	Professional Fees	508.93	14/04/2020	People Group
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge Prepcare N	51629449	R6106	Early Years Funding (PVIs and LA)	1,800.00	16/04/2020	Communities
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge Prepcare N	51628041	R6106	Early Years Funding (PVIs and LA)	17,409.19	16/04/2020	Communities
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge Prepcare N	51629695	R6106	Early Years Funding (PVIs and LA)	733.01	17/04/2020	Communities
208529	Primary Water Solutions Ltd	51617349	R2023	Property Services Mechanical (LM)	3,680.21	03/04/2020	Resources
208529	Primary Water Solutions Ltd	51623489	R2023	Property Services Mechanical (LM)	28,357.87	08/04/2020	Resources
208529	Primary Water Solutions Ltd	51626337	R2023	Property Services Mechanical (LM)	750.00	15/04/2020	Resources
230147	Prime Resolution Ltd	51616241	R5702	Payments to External Contractors	770.00	03/04/2020	Communities
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51626776	R5807	Social Care Block Contracts	698.32	24/04/2020	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51630445	R5807	Social Care Block Contracts	795.76	24/04/2020	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51630623	R5807	Social Care Block Contracts	1,364.16	24/04/2020	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51626766	R5807	Social Care Block Contracts	1,136.80	24/04/2020	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51630573	R5807	Social Care Block Contracts	568.40	24/04/2020	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51626767	R5807	Social Care Block Contracts	795.76	24/04/2020	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51626774	R5807	Social Care Block Contracts	2,046.24	24/04/2020	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51630482	R5807	Social Care Block Contracts	2,046.24	24/04/2020	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51626768	R5807	Social Care Block Contracts	1,136.80	24/04/2020	People Group
213146	Priory Medical Centre	51626651	R5702	Payments to External Contractors	524.58	08/04/2020	Communities
213146	Priory Medical Centre	51626639	R5702	Payments to External Contractors	500.10	08/04/2020	Communities
213146	Priory Medical Centre	51626665	R5702	Payments to External Contractors	644.00	08/04/2020	Communities
237780	Proactive Education and Training Ltd	51623140	R5702	Payments to External Contractors	1,199.20	01/04/2020	Communities
240647	Professional Quality Management Services Ltd	51624365	R1601	Training	778.50	28/04/2020	Fire and Rescue
240647	Professional Quality Management Services Ltd	51622360	R1601	Training	1,500.00	28/04/2020	Fire and Rescue
240647	Professional Quality Management Services Ltd	51622359	R1601	Training	1,500.00	28/04/2020	Fire and Rescue
230639	Profile Security Services Ltd	51620475	R2002	Building Maintenance	2,967.36	02/04/2020	Resources
230639	Profile Security Services Ltd	51621879	R2002	Building Maintenance	570.00	08/04/2020	Resources
230639	Profile Security Services Ltd	51625656	R2002	Building Maintenance	1,643.04	14/04/2020	Communities
230639	Profile Security Services Ltd	51627999	R2002	Building Maintenance	870.00	17/04/2020	Resources
230639	Profile Security Services Ltd	51627682	R2022	Property Services Building (LB)	500.18	17/04/2020	Resources

230639	Profile Security Services Ltd	51627713	R2002	Building Maintenance	13,757.76	17/04/2020	Resources
230639	Profile Security Services Ltd	51630799	R2002	Building Maintenance	930.00	21/04/2020	Resources
230639	Profile Security Services Ltd	51630489	R2002	Building Maintenance	930.00	24/04/2020	Resources
230639	Profile Security Services Ltd	51630596	R2002	Building Maintenance	600.00	24/04/2020	Resources
221212	Progress Fabrications Ltd	51603736	R2751	Grounds Maintenance	1,012.00	16/04/2020	Communities
204955	Prospects Services	51585422	R5702	Payments to External Contractors	-134,525.00	08/04/2020	Communities
204955	Prospects Services	51622471	R5702	Payments to External Contractors	50,900.00	08/04/2020	Communities
204955	Prospects Services	51614334	R5702	Payments to External Contractors	134,525.00	08/04/2020	Communities
204955	Prospects Services	51627625	R5702	Payments to External Contractors	134,525.00	28/04/2020	Communities
237521	Psychonnaissance Ltd	51624337	R1601	Training	4,899.00	08/04/2020	Communities
204967	Puddleducks and Posh Ltd	51628226	R6106	Early Years Funding (PVIs and LA)	42,690.19	17/04/2020	Communities
204967	Puddleducks and Posh Ltd	51629863	R6106	Early Years Funding (PVIs and LA)	733.01	20/04/2020	Communities
240088	Pulse Emergency Medical Training Ltd	51619762	R1601	Training	575.00	03/04/2020	Fire and Rescue
240088	Pulse Emergency Medical Training Ltd	51619783	R1601	Training	1,150.00	06/04/2020	Fire and Rescue
240088	Pulse Emergency Medical Training Ltd	51619753	R1601	Training	575.00	09/04/2020	Fire and Rescue
240088	Pulse Emergency Medical Training Ltd	51619769	R1601	Training	1,150.00	09/04/2020	Fire and Rescue
240863	Purewal Enterprises Ltd	51630255	R4030	Materials	1,102.59	29/04/2020	Other Services
218422	PVL UK Ltd	51623145	R4008	Equipment	1,065.00	17/04/2020	Fire and Rescue
211707	QA Ltd ****5073	51617185	R1601	Training	1,860.80	03/04/2020	Resources
211707	QA Ltd ****5073	51620826	R1601	Training	1,225.50	08/04/2020	Resources
204397	Quadient (Neopost Ltd) (****4301)	51621550	R4309	Postage & Carriage	505.40	08/04/2020	Fire and Rescue
213351	Qualsafe Ltd	51618349	R1601	Training	7,990.00	02/04/2020	Fire and Rescue
204983	Quanta Training Ltd	51614206	R1601	Training	1,695.00	01/04/2020	People Group
216779	Quartix Ltd	51632426	R4030	Materials	750.00	27/04/2020	Communities
216779	Quartix Ltd	51631841	R3001	Vehicle Operating Costs	1,221.00	28/04/2020	Communities
222947	Queen Alexandra College	51622466	R5702	Payments to External Contractors	11,748.48	17/04/2020	Communities
222947	Queen Alexandra College	51622461	R5702	Payments to External Contractors	10,568.76	17/04/2020	Communities
222947	Queen Alexandra College	51622462	R5702	Payments to External Contractors	11,207.43	17/04/2020	Communities
222947	Queen Alexandra College	51622464	R5702	Payments to External Contractors	2,435.80	17/04/2020	Communities
222947	Queen Alexandra College	51622465	R5702	Payments to External Contractors	10,357.99	17/04/2020	Communities
223681	Queens Church of England Academy	51632020	R6107	SEN Statements Funding	2,039.00	24/04/2020	Communities
232688	Questech Recruitment Ltd	51614388	R1101	Agency Staff Pay	2,537.22	02/04/2020	Communities
232688	Questech Recruitment Ltd	51618508	R1101	Agency Staff Pay	2,604.34	09/04/2020	Communities
232688	Questech Recruitment Ltd	51621513	R1101	Agency Staff Pay	2,396.25	15/04/2020	Communities
232688	Questech Recruitment Ltd	51623790	R1101	Agency Staff Pay	2,208.30	22/04/2020	Communities
232688	Questech Recruitment Ltd	51625677	R1101	Agency Staff Pay	1,792.13	30/04/2020	Communities
999982	Quintech Computer Systems Ltd	51625734	R4928	Other Insurance Claims	1,136.21	07/04/2020	Other Services
204991	Quinton Cygnets	51627984	R6106	Early Years Funding (PVIs and LA)	1,800.00	14/04/2020	Communities
204991	Quinton Cygnets	51628204	R6106	Early Years Funding (PVIs and LA)	14,786.74	17/04/2020	Communities
204991	Quinton Cygnets	51629855	R6106	Early Years Funding (PVIs and LA)	2,560.15	20/04/2020	Communities
100053	Quinton House Nursing Home	51632427	R5807	Social Care Block Contracts	4,517.06	28/04/2020	People Group
100053	Quinton House Nursing Home	51632425	R5807	Social Care Block Contracts	4,261.56	28/04/2020	People Group
100053	Quinton House Nursing Home	51632421	R5807	Social Care Block Contracts	1,302.54	28/04/2020	People Group
211714	Quiss Technology Plc	51630685	C1010	Acquisition Of New Assets	137,520.70	30/04/2020	Capital
205020	R J Hartwell Ltd	51614752	R2022	Property Services Building (LB)	10,925.84	01/04/2020	Resources
205020	R J Hartwell Ltd	51623047	C1030	New Construction, Conversion & Renovation	7,993.92	03/04/2020	Capital
205020	R J Hartwell Ltd	51623044	R2022	Property Services Building (LB)	734.44	03/04/2020	Resources
205020	R J Hartwell Ltd	51624002	R2022	Property Services Building (LB)	1,929.91	03/04/2020	Resources
205020	R J Hartwell Ltd	51623980	R2022	Property Services Building (LB)	5,389.22	03/04/2020	Resources
205020	R J Hartwell Ltd	51623478	R2022	Property Services Building (LB)	5,156.24	03/04/2020	Resources
205020	R J Hartwell Ltd	51624477	C1030	New Construction, Conversion & Renovation	8,605.83	03/04/2020	Capital
205020	R J Hartwell Ltd	51623480	C1030	New Construction, Conversion & Renovation	52,267.36	03/04/2020	Capital
205020	R J Hartwell Ltd	51623479	C1030	New Construction, Conversion & Renovation	4,460.45	03/04/2020	Capital
205020	R J Hartwell Ltd	51623448	C1030	New Construction, Conversion & Renovation	42,351.43	03/04/2020	Capital
205020	R J Hartwell Ltd	51625723	C1030	New Construction, Conversion & Renovation	27,072.01	03/04/2020	Capital

205020	R J Hartwell Ltd	51626333	C1030	New Construction, Conversion & Renovation	112,433.67	07/04/2020	Capital
205020	R J Hartwell Ltd	51630154	C1030	New Construction, Conversion & Renovation	24,710.91	21/04/2020	Capital
223684	R3 Safety & Rescue Ltd (****6490)	51619807	R1601	Training	3,757.93	09/04/2020	Fire and Rescue
217962	Race Leys Junior School Academy	51631956	R6107	SEN Statements Funding	1,977.00	24/04/2020	Communities
240824	Racing Bug UK Ltd	51616276	R4008	Equipment	2,205.75	03/04/2020	Communities
211542	RC Systems	51620683	R4441	Professional Fees	1,300.00	08/04/2020	Communities
224419	Red One Ltd T/A Devon & Somerset Fire & Rescue Serv	51617439	R1601	Training	550.00	06/04/2020	Fire and Rescue
209984	Red Roofs Surgery	51626716	R5702	Payments to External Contractors	1,250.25	08/04/2020	Communities
209984	Red Roofs Surgery	51626644	R5702	Payments to External Contractors	2,010.89	08/04/2020	Communities
REDACTED	REDACTED	51620523	R4030	Materials	1,190.00	01/04/2020	Communities
REDACTED	REDACTED	51614668	R4441	Professional Fees	1,000.00	01/04/2020	Communities
REDACTED	REDACTED	51614672	R4441	Professional Fees	600.00	01/04/2020	Communities
REDACTED	REDACTED	51614681	R4441	Professional Fees	1,200.00	01/04/2020	Communities
REDACTED	REDACTED	51614684	R4441	Professional Fees	600.00	01/04/2020	Communities
REDACTED	REDACTED	51625412	R4928	Other Insurance Claims	728.03	02/04/2020	Other Services
REDACTED	REDACTED	51621821	R4030	Materials	20,320.00	03/04/2020	Resources
REDACTED	REDACTED	51617471	R1601	Training	500.00	03/04/2020	Fire and Rescue
REDACTED	REDACTED	51619690	R4441	Professional Fees	1,400.00	03/04/2020	Resources
REDACTED	REDACTED	51623057	R2201	Rents & Lettings	1,787.50	03/04/2020	Resources
REDACTED	REDACTED	51619886	R4409	Consultancy	510.00	03/04/2020	Communities
REDACTED	REDACTED	51617556	R5702	Payments to External Contractors	1,398.00	03/04/2020	Communities
REDACTED	REDACTED	51620588	R4441	Professional Fees	1,000.00	03/04/2020	Resources
REDACTED	REDACTED	51620574	R4441	Professional Fees	1,200.00	03/04/2020	Resources
REDACTED	REDACTED	51621068	R4441	Professional Fees	600.00	03/04/2020	Communities
REDACTED	REDACTED	51617321	R4441	Professional Fees	1,620.00	03/04/2020	Communities
REDACTED	REDACTED	51617568	R5702	Payments to External Contractors	5,600.00	03/04/2020	Communities
REDACTED	REDACTED	51625828	R4441	Professional Fees	875.00	07/04/2020	Resources
REDACTED	REDACTED	51626027	R4441	Professional Fees	7,550.00	07/04/2020	Resources
REDACTED	REDACTED	51625710	R4928	Other Insurance Claims	807.93	07/04/2020	Other Services
REDACTED	REDACTED	51625636	R4441	Professional Fees	620.70	07/04/2020	Resources
REDACTED	REDACTED	51625704	R4928	Other Insurance Claims	1,582.61	07/04/2020	Other Services
REDACTED	REDACTED	51618018	R4441	Professional Fees	740.00	07/04/2020	Resources
REDACTED	REDACTED	51626750	R6107	SEN Statements Funding	500.00	07/04/2020	Communities
REDACTED	REDACTED	51625179	R9105	Reimbursements and Contributions	650.88	07/04/2020	People Group
REDACTED	REDACTED	51625666	R4928	Other Insurance Claims	1,165.15	07/04/2020	Other Services
REDACTED	REDACTED	51623136	R9202	Sales, Fees & Charges	2,355.05	07/04/2020	People Group
REDACTED	REDACTED	51625819	R9202	Sales, Fees & Charges	835.28	07/04/2020	People Group
REDACTED	REDACTED	51621043	R4441	Professional Fees	520.00	07/04/2020	Communities
REDACTED	REDACTED	51625719	R4928	Other Insurance Claims	1,563.24	07/04/2020	Other Services
REDACTED	REDACTED	51627181	R5702	Payments to External Contractors	919.56	07/04/2020	Communities
REDACTED	REDACTED	51619837	R1601	Training	900.00	08/04/2020	Communities
REDACTED	REDACTED	51626671	R5702	Payments to External Contractors	874.30	08/04/2020	Communities
REDACTED	REDACTED	51626692	R5702	Payments to External Contractors	1,311.45	08/04/2020	Communities
REDACTED	REDACTED	51623355	R4441	Professional Fees	500.00	08/04/2020	Communities
REDACTED	REDACTED	51623357	R4441	Professional Fees	700.00	08/04/2020	Communities
REDACTED	REDACTED	51626711	R5702	Payments to External Contractors	1,008.00	08/04/2020	Communities
REDACTED	REDACTED	51618494	R2002	Building Maintenance	780.00	08/04/2020	Communities
REDACTED	REDACTED	51608178	R1601	Training	600.00	08/04/2020	Schools
REDACTED	REDACTED	51624056	R4441	Professional Fees	720.00	08/04/2020	Schools
REDACTED	REDACTED	51618471	R4441	Professional Fees	1,035.00	08/04/2020	Resources
REDACTED	REDACTED	51620591	R4441	Professional Fees	3,496.40	08/04/2020	Resources
REDACTED	REDACTED	51626034	R4506	IT Support & Maintenance	1,750.00	08/04/2020	Resources
REDACTED	REDACTED	51621058	R4441	Professional Fees	700.00	08/04/2020	Communities
REDACTED	REDACTED	51621069	R4441	Professional Fees	520.00	08/04/2020	Communities
REDACTED	REDACTED	51625490	R4441	Professional Fees	1,416.00	08/04/2020	Communities

REDACTED	REDACTED	51623788	R4441	Professional Fees	724.40	08/04/2020	Communities
REDACTED	REDACTED	51623833	R1601	Training	1,500.00	08/04/2020	People Group
REDACTED	REDACTED	51623832	R1601	Training	1,500.00	08/04/2020	People Group
REDACTED	REDACTED	51623623	R1601	Training	1,500.00	08/04/2020	People Group
REDACTED	REDACTED	51624934	R4441	Professional Fees	8,000.00	08/04/2020	Communities
REDACTED	REDACTED	51623352	R4441	Professional Fees	600.00	08/04/2020	Communities
REDACTED	REDACTED	51626723	R5702	Payments to External Contractors	560.00	08/04/2020	Communities
REDACTED	REDACTED	51620034	R1601	Training	2,372.20	09/04/2020	Communities
REDACTED	REDACTED	51627487	R6106	Early Years Funding (PVIs and LA)	880.85	09/04/2020	Communities
REDACTED	REDACTED	51627449	R6106	Early Years Funding (PVIs and LA)	744.38	09/04/2020	Communities
REDACTED	REDACTED	51627431	R6106	Early Years Funding (PVIs and LA)	1,823.73	09/04/2020	Communities
REDACTED	REDACTED	51627435	R6106	Early Years Funding (PVIs and LA)	880.85	09/04/2020	Communities
REDACTED	REDACTED	51627500	R6106	Early Years Funding (PVIs and LA)	744.38	09/04/2020	Communities
REDACTED	REDACTED	51619736	R4409	Consultancy	700.00	09/04/2020	Communities
REDACTED	REDACTED	51620269	R4615	Coroner/Mortuary/Pathology Fees	501.90	09/04/2020	Other Services
REDACTED	REDACTED	51619263	R4441	Professional Fees	4,250.00	09/04/2020	Resources
REDACTED	REDACTED	51627417	R6106	Early Years Funding (PVIs and LA)	2,791.43	09/04/2020	Communities
REDACTED	REDACTED	51627515	R6106	Early Years Funding (PVIs and LA)	744.38	09/04/2020	Communities
REDACTED	REDACTED	51621531	R4441	Professional Fees	14,400.00	09/04/2020	People Group
REDACTED	REDACTED	51625824	R4441	Professional Fees	2,945.00	09/04/2020	Resources
REDACTED	REDACTED	51619174	R4441	Professional Fees	700.00	09/04/2020	Communities
REDACTED	REDACTED	51621783	R4441	Professional Fees	850.00	09/04/2020	Resources
REDACTED	REDACTED	51625488	R4409	Consultancy	562.80	09/04/2020	Communities
REDACTED	REDACTED	51627329	R6106	Early Years Funding (PVIs and LA)	733.01	14/04/2020	Communities
REDACTED	REDACTED	51627769	R4607	Client Expenses	21,054.00	14/04/2020	People Group
REDACTED	REDACTED	51627338	R6106	Early Years Funding (PVIs and LA)	733.01	14/04/2020	Communities
REDACTED	REDACTED	51627420	R6106	Early Years Funding (PVIs and LA)	558.29	14/04/2020	Communities
REDACTED	REDACTED	51627422	R6106	Early Years Funding (PVIs and LA)	1,674.86	14/04/2020	Communities
REDACTED	REDACTED	51627430	R6106	Early Years Funding (PVIs and LA)	595.50	14/04/2020	Communities
REDACTED	REDACTED	51627616	R5702	Payments to External Contractors	586.90	14/04/2020	Communities
REDACTED	REDACTED	51627511	R6106	Early Years Funding (PVIs and LA)	679.25	14/04/2020	Communities
REDACTED	REDACTED	51627446	R6106	Early Years Funding (PVIs and LA)	731.97	14/04/2020	Communities
REDACTED	REDACTED	51627434	R6106	Early Years Funding (PVIs and LA)	3,163.62	14/04/2020	Communities
REDACTED	REDACTED	51627390	R6106	Early Years Funding (PVIs and LA)	744.38	14/04/2020	Communities
REDACTED	REDACTED	51627504	R6106	Early Years Funding (PVIs and LA)	1,451.54	14/04/2020	Communities
REDACTED	REDACTED	51627432	R6106	Early Years Funding (PVIs and LA)	930.48	14/04/2020	Communities
REDACTED	REDACTED	51627412	R6106	Early Years Funding (PVIs and LA)	1,302.67	14/04/2020	Communities
REDACTED	REDACTED	51626315	R4409	Consultancy	12,500.00	14/04/2020	Resources
REDACTED	REDACTED	51627471	R6106	Early Years Funding (PVIs and LA)	669.94	14/04/2020	Communities
REDACTED	REDACTED	51627407	R6106	Early Years Funding (PVIs and LA)	1,116.57	14/04/2020	Communities
REDACTED	REDACTED	51627761	R6104	Social Care - Section 17 Payments	1,650.00	14/04/2020	People Group
REDACTED	REDACTED	51627414	R6106	Early Years Funding (PVIs and LA)	744.38	14/04/2020	Communities
REDACTED	REDACTED	51627509	R6106	Early Years Funding (PVIs and LA)	967.69	14/04/2020	Communities
REDACTED	REDACTED	51627416	R6106	Early Years Funding (PVIs and LA)	806.41	14/04/2020	Communities
REDACTED	REDACTED	51627438	R6106	Early Years Funding (PVIs and LA)	1,302.67	14/04/2020	Communities
REDACTED	REDACTED	51627495	R6106	Early Years Funding (PVIs and LA)	694.75	14/04/2020	Communities
REDACTED	REDACTED	51627401	R6106	Early Years Funding (PVIs and LA)	744.38	14/04/2020	Communities
REDACTED	REDACTED	51627402	R6106	Early Years Funding (PVIs and LA)	2,760.41	14/04/2020	Communities
REDACTED	REDACTED	51627423	R6106	Early Years Funding (PVIs and LA)	744.38	14/04/2020	Communities
REDACTED	REDACTED	51627424	R6106	Early Years Funding (PVIs and LA)	620.32	14/04/2020	Communities
REDACTED	REDACTED	51627437	R6106	Early Years Funding (PVIs and LA)	930.48	14/04/2020	Communities
REDACTED	REDACTED	51627462	R6106	Early Years Funding (PVIs and LA)	558.29	14/04/2020	Communities
REDACTED	REDACTED	51627505	R6106	Early Years Funding (PVIs and LA)	744.38	14/04/2020	Communities
REDACTED	REDACTED	51627478	R6106	Early Years Funding (PVIs and LA)	1,798.92	14/04/2020	Communities
REDACTED	REDACTED	51627466	R6106	Early Years Funding (PVIs and LA)	558.29	14/04/2020	Communities

REDACTED	REDACTED	51627318	R6106	Early Years Funding (PVIs and LA)	684.14	14/04/2020	Communities
REDACTED	REDACTED	51627465	R6106	Early Years Funding (PVIs and LA)	1,191.01	14/04/2020	Communities
REDACTED	REDACTED	51627508	R6106	Early Years Funding (PVIs and LA)	731.97	14/04/2020	Communities
REDACTED	REDACTED	51627493	R6106	Early Years Funding (PVIs and LA)	719.57	14/04/2020	Communities
REDACTED	REDACTED	51627444	R6106	Early Years Funding (PVIs and LA)	843.63	14/04/2020	Communities
REDACTED	REDACTED	51627415	R6106	Early Years Funding (PVIs and LA)	1,042.13	14/04/2020	Communities
REDACTED	REDACTED	51627393	R6106	Early Years Funding (PVIs and LA)	558.29	14/04/2020	Communities
REDACTED	REDACTED	51627452	R6106	Early Years Funding (PVIs and LA)	521.07	14/04/2020	Communities
REDACTED	REDACTED	51627486	R6106	Early Years Funding (PVIs and LA)	719.57	14/04/2020	Communities
REDACTED	REDACTED	51627410	R6106	Early Years Funding (PVIs and LA)	744.38	14/04/2020	Communities
REDACTED	REDACTED	51627445	R6106	Early Years Funding (PVIs and LA)	669.94	15/04/2020	Communities
REDACTED	REDACTED	51627467	R6106	Early Years Funding (PVIs and LA)	558.29	15/04/2020	Communities
REDACTED	REDACTED	51627506	R6106	Early Years Funding (PVIs and LA)	632.72	15/04/2020	Communities
REDACTED	REDACTED	51622213	R4409	Consultancy	1,360.80	15/04/2020	Communities
REDACTED	REDACTED	51627443	R6106	Early Years Funding (PVIs and LA)	595.50	15/04/2020	Communities
REDACTED	REDACTED	51627421	R6106	Early Years Funding (PVIs and LA)	1,302.67	15/04/2020	Communities
REDACTED	REDACTED	51627752	R4441	Professional Fees	900.00	15/04/2020	Communities
REDACTED	REDACTED	51629096	R4441	Professional Fees	26,300.00	16/04/2020	Resources
REDACTED	REDACTED	51621658	R4301	Advertising, Publicity & Promotion	1,094.00	16/04/2020	Communities
REDACTED	REDACTED	51622151	R1601	Training	1,752.00	16/04/2020	People Group
REDACTED	REDACTED	51629358	R3204	Home To School / College Transport	1,825.00	16/04/2020	Communities
REDACTED	REDACTED	51627488	R6106	Early Years Funding (PVIs and LA)	744.38	16/04/2020	Communities
REDACTED	REDACTED	51600636	R6109	Funding payment to Academies and Non WCC Schools	600.00	16/04/2020	Communities
REDACTED	REDACTED	51619605	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/04/2020	Communities
REDACTED	REDACTED	51627510	R6106	Early Years Funding (PVIs and LA)	595.50	16/04/2020	Communities
REDACTED	REDACTED	51627450	R6106	Early Years Funding (PVIs and LA)	1,885.76	16/04/2020	Communities
REDACTED	REDACTED	51627475	R6106	Early Years Funding (PVIs and LA)	2,047.05	16/04/2020	Communities
REDACTED	REDACTED	51627442	R6106	Early Years Funding (PVIs and LA)	1,488.76	16/04/2020	Communities
REDACTED	REDACTED	51627270	R1601	Training	750.00	16/04/2020	People Group
REDACTED	REDACTED	51628113	R4928	Other Insurance Claims	1,232.67	16/04/2020	Other Services
REDACTED	REDACTED	51628075	R4441	Professional Fees	1,800.00	17/04/2020	Communities
REDACTED	REDACTED	51628084	R4441	Professional Fees	800.00	17/04/2020	Communities
REDACTED	REDACTED	51627745	R4441	Professional Fees	720.00	17/04/2020	Communities
REDACTED	REDACTED	51628114	R6106	Early Years Funding (PVIs and LA)	31,822.25	17/04/2020	Communities
REDACTED	REDACTED	51627753	R4441	Professional Fees	1,700.00	17/04/2020	Communities
REDACTED	REDACTED	51623422	R4441	Professional Fees	750.00	20/04/2020	Resources
REDACTED	REDACTED	51628233	R4441	Professional Fees	1,520.00	20/04/2020	Communities
REDACTED	REDACTED	51628167	R4441	Professional Fees	1,520.00	20/04/2020	Communities
REDACTED	REDACTED	51626555	R5702	Payments to External Contractors	4,968.95	20/04/2020	Communities
REDACTED	REDACTED	51628175	R4441	Professional Fees	1,000.00	20/04/2020	Communities
REDACTED	REDACTED	51627409	R6106	Early Years Funding (PVIs and LA)	744.38	20/04/2020	Communities
REDACTED	REDACTED	51630181	R9202	Sales, Fees & Charges	740.08	20/04/2020	People Group
REDACTED	REDACTED	51630183	R9105	Reimbursements and Contributions	1,762.24	20/04/2020	People Group
REDACTED	REDACTED	51630683	R1601	Training	1,000.00	20/04/2020	Communities
REDACTED	REDACTED	51630199	R9105	Reimbursements and Contributions	14,007.19	20/04/2020	People Group
REDACTED	REDACTED	51628176	R4441	Professional Fees	1,040.00	20/04/2020	Communities
REDACTED	REDACTED	51628164	R4441	Professional Fees	920.00	20/04/2020	Communities
REDACTED	REDACTED	51628165	R4441	Professional Fees	700.00	20/04/2020	Communities
REDACTED	REDACTED	51628086	R4441	Professional Fees	820.00	20/04/2020	Communities
REDACTED	REDACTED	51630815	R4607	Client Expenses	525.36	21/04/2020	People Group
REDACTED	REDACTED	51628911	R4441	Professional Fees	600.00	21/04/2020	Communities
REDACTED	REDACTED	51628961	R4441	Professional Fees	1,000.00	21/04/2020	Communities
REDACTED	REDACTED	51630846	R5702	Payments to External Contractors	2,517.85	21/04/2020	Communities
REDACTED	REDACTED	51630845	R5702	Payments to External Contractors	2,769.70	21/04/2020	Communities
REDACTED	REDACTED	51631288	R4409	Consultancy	4,320.00	22/04/2020	Communities

REDACTED	REDACTED	51623656	R4409	Consultancy	2,565.00	22/04/2020	Communities
REDACTED	REDACTED	51623477	R4441	Professional Fees	900.00	22/04/2020	Schools
REDACTED	REDACTED	51625830	R4441	Professional Fees	1,650.00	22/04/2020	Resources
REDACTED	REDACTED	51629471	R4441	Professional Fees	1,500.00	22/04/2020	Resources
REDACTED	REDACTED	51631164	R4702	Subscriptions To Organisations	846.00	23/04/2020	Resources
REDACTED	REDACTED	51629737	R4441	Professional Fees	1,295.00	23/04/2020	Resources
REDACTED	REDACTED	51630712	R4928	Other Insurance Claims	549.00	23/04/2020	Other Services
REDACTED	REDACTED	51631042	R4928	Other Insurance Claims	1,153.00	23/04/2020	Other Services
REDACTED	REDACTED	51631915	R5702	Payments to External Contractors	2,638.00	24/04/2020	Communities
REDACTED	REDACTED	51625506	R4441	Professional Fees	1,100.00	24/04/2020	Communities
REDACTED	REDACTED	51630800	R9105	Reimbursements and Contributions	731.09	24/04/2020	People Group
REDACTED	REDACTED	51631842	R4615	Coroner/Mortuary/Pathology Fees	501.90	24/04/2020	Other Services
REDACTED	REDACTED	51632100	R1601	Training	1,124.00	27/04/2020	Resources
REDACTED	REDACTED	51630688	R1601	Training	675.00	27/04/2020	People Group
REDACTED	REDACTED	51632477	R4441	Professional Fees	600.00	28/04/2020	Resources
REDACTED	REDACTED	51625474	R4615	Coroner/Mortuary/Pathology Fees	1,175.00	28/04/2020	Other Services
REDACTED	REDACTED	51632073	R5702	Payments to External Contractors	1,615.00	28/04/2020	Communities
REDACTED	REDACTED	51631840	R4441	Professional Fees	3,300.00	28/04/2020	Resources
REDACTED	REDACTED	51627627	R4441	Professional Fees	600.00	29/04/2020	Resources
REDACTED	REDACTED	51632721	R3204	Home To School / College Transport	532.00	29/04/2020	Communities
REDACTED	REDACTED	51632911	R4409	Consultancy	1,771.35	29/04/2020	Resources
REDACTED	REDACTED	51625650	R5702	Payments to External Contractors	1,135.00	29/04/2020	Communities
REDACTED	REDACTED	51631026	R4030	Materials	704.38	29/04/2020	Other Services
REDACTED	REDACTED	51625465	R5702	Payments to External Contractors	500.00	29/04/2020	Communities
REDACTED	REDACTED	51630952	R4441	Professional Fees	500.00	30/04/2020	Resources
REDACTED	REDACTED	51632591	R4928	Other Insurance Claims	1,007.04	30/04/2020	Other Services
REDACTED	REDACTED	51631496	R4928	Other Insurance Claims	1,387.78	30/04/2020	Other Services
REDACTED	REDACTED	51625444	R1408	Other Staffing Costs	600.00	30/04/2020	Fire and Rescue
REDACTED	REDACTED	51622397	R4441	Professional Fees	675.00	30/04/2020	Schools
REDACTED	REDACTED	51632498	R4928	Other Insurance Claims	653.61	30/04/2020	Other Services
REDACTED	REDACTED	51631483	R4928	Other Insurance Claims	576.00	30/04/2020	Other Services
REDACTED	REDACTED	51632451	R4928	Other Insurance Claims	770.00	30/04/2020	Other Services
REDACTED	REDACTED	51632494	R4928	Other Insurance Claims	1,652.17	30/04/2020	Other Services
REDACTED	REDACTED	51632810	R9105	Reimbursements and Contributions	818.85	30/04/2020	People Group
213111	Redactive Events Ltd*****0358	51632610	R1408	Other Staffing Costs	1,049.75	28/04/2020	Resources
205108	Redstor Ltd	51619845	R4512	Software	54,000.00	09/04/2020	Resources
240596	Refurb One Ltd	51626291	C1030	New Construction, Conversion & Renovation	40,835.43	23/04/2020	Capital
205120	Regency Taxis	51625458	R3204	Home To School / College Transport	700.00	21/04/2020	Communities
202855	Rentokil Initial Services Ltd (Initial Washroom Solutions)	51624355	R2002	Building Maintenance	598.06	16/04/2020	Communities
207692	Rentokil Initial UK Ltd (Rentokil Initial Pest Control)	51624356	R2754	Waste Management	1,033.98	08/04/2020	Communities
222596	Resolution Dynamics Ltd	51618496	R5702	Payments to External Contractors	960.00	08/04/2020	Communities
214300	Respirex International Ltd	51631605	R4008	Equipment	1,221.00	30/04/2020	Fire and Rescue
219190	Ricardo-AEA Ltd	51632248	R4506	IT Support & Maintenance	10,630.00	27/04/2020	Fire and Rescue
236416	Right Corecare Ltd t/a Workplace Wellness	51625393	R4441	Professional Fees	1,902.99	03/04/2020	Resources
236416	Right Corecare Ltd t/a Workplace Wellness	51626339	R1601	Training	562.50	06/04/2020	Resources
218072	Riverside Academy	51628212	R6106	Early Years Funding (PVIs and LA)	11,500.67	17/04/2020	Communities
218072	Riverside Academy	51628191	R6106	Early Years Funding (PVIs and LA)	14,292.10	17/04/2020	Communities
218072	Riverside Academy	51631997	R6107	SEN Statements Funding	891.00	24/04/2020	Communities
212008	Roadworks information Ltd t/a ELGIN	51626438	R4409	Consultancy	7,595.22	15/04/2020	Communities
212008	Roadworks information Ltd t/a ELGIN	51626432	R4409	Consultancy	75,751.35	22/04/2020	Communities
212008	Roadworks information Ltd t/a ELGIN	51631941	R4409	Consultancy	2,250.33	27/04/2020	Communities
237947	Rokeby Primary - Stowe Valley Trust M.A.T.	51627990	R6106	Early Years Funding (PVIs and LA)	1,800.00	14/04/2020	Communities
237947	Rokeby Primary - Stowe Valley Trust M.A.T.	51628995	R6106	Early Years Funding (PVIs and LA)	16,748.55	20/04/2020	Communities
237947	Rokeby Primary - Stowe Valley Trust M.A.T.	51632015	R6107	SEN Statements Funding	3,891.00	24/04/2020	Communities
219575	Room 9 Media	51617550	R4301	Advertising, Publicity & Promotion	1,520.00	03/04/2020	Communities

240446	Room Twelve (ACF Acquisitions 11 Ltd)	51601267	C1010	Acquisition Of New Assets	2,363.98	15/04/2020	Capital
208736	Rother House Medical Centre	51626714	R5702	Payments to External Contractors	1,512.00	08/04/2020	Communities
208736	Rother House Medical Centre	51626657	R5702	Payments to External Contractors	583.45	08/04/2020	Communities
208736	Rother House Medical Centre	51627149	R5807	Social Care Block Contracts	8,008.00	08/04/2020	People Group
208736	Rother House Medical Centre	51626695	R5702	Payments to External Contractors	699.44	08/04/2020	Communities
239418	Royal Mail Group Ltd (Property Receipts)	51625469	R2201	Rents & Lettings	1,374.95	07/04/2020	Resources
205265	Royal School For The Deaf	51632118	R6107	SEN Statements Funding	6,647.16	30/04/2020	Communities
205271	RSC Enterprise Ltd	51629014	R6106	Early Years Funding (PVLs and LA)	23,075.78	17/04/2020	Communities
205271	RSC Enterprise Ltd	51629844	R6106	Early Years Funding (PVLs and LA)	579.08	20/04/2020	Communities
208504	RSK Environment Ltd	51623503	R2022	Property Services Building (LB)	865.00	03/04/2020	Resources
208504	RSK Environment Ltd	51623506	C1030	New Construction, Conversion & Renovation	1,350.00	17/04/2020	Capital
208504	RSK Environment Ltd	51629467	R2024	Property Services Electrical (LE)	500.00	29/04/2020	Resources
205279	Rugby Borough Council (****0939)	51623959	R5702	Payments to External Contractors	81,328.00	07/04/2020	Communities
205279	Rugby Borough Council (****0939)	51625622	R2201	Rents & Lettings	7,479.31	15/04/2020	Resources
205279	Rugby Borough Council (****0939)	51625621	R2102	Energy Costs	687.42	16/04/2020	Communities
205279	Rugby Borough Council (****0939)	51624611	R5206	Excess / Bulk haulage	7,000.96	17/04/2020	Communities
205279	Rugby Borough Council (****0939)	51624612	R5206	Excess / Bulk haulage	8,973.80	17/04/2020	Communities
205279	Rugby Borough Council (****0939)	51624609	R5206	Excess / Bulk haulage	1,703.06	17/04/2020	Communities
205279	Rugby Borough Council (****0939)	51624605	R5206	Excess / Bulk haulage	1,495.16	17/04/2020	Communities
205279	Rugby Borough Council (****0939)	51624606	R5206	Excess / Bulk haulage	10,505.23	17/04/2020	Communities
205279	Rugby Borough Council (****0939)	51624604	R5208	Recycling/re-use Credits	125,325.73	17/04/2020	Communities
205279	Rugby Borough Council (****0939)	51624608	R5206	Excess / Bulk haulage	4,971.87	17/04/2020	Communities
205279	Rugby Borough Council (****0939)	51626035	R5206	Excess / Bulk haulage	2,028.75	22/04/2020	Communities
205279	Rugby Borough Council (****0939)	51630385	R5702	Payments to External Contractors	4,864.00	29/04/2020	People Group
205279	Rugby Borough Council (****0939)	51630387	R5702	Payments to External Contractors	1,996.80	29/04/2020	People Group
230499	Rugby Free Primary School	51631972	R6107	SEN Statements Funding	3,258.00	24/04/2020	Communities
232674	Rugby Free School Secondary Academy	51631970	R6107	SEN Statements Funding	5,494.00	24/04/2020	Communities
234287	Rugby Prepcare	51628189	R6106	Early Years Funding (PVLs and LA)	15,148.13	17/04/2020	Communities
234287	Rugby Prepcare	51629866	R6106	Early Years Funding (PVLs and LA)	1,221.68	20/04/2020	Communities
219197	Runwood Homes Ltd	51625232	R5806	Residential Care	4,658.68	02/04/2020	People Group
219197	Runwood Homes Ltd	51625229	R5806	Residential Care	2,657.14	02/04/2020	People Group
219197	Runwood Homes Ltd	51625240	R5806	Residential Care	6,988.02	02/04/2020	People Group
219197	Runwood Homes Ltd	51625226	R5806	Residential Care	6,988.02	02/04/2020	People Group
219197	Runwood Homes Ltd	51631002	R5807	Social Care Block Contracts	1,379.20	21/04/2020	People Group
219197	Runwood Homes Ltd	51630994	R5807	Social Care Block Contracts	8,984.11	21/04/2020	People Group
219197	Runwood Homes Ltd	51631223	R5807	Social Care Block Contracts	9,532.11	22/04/2020	People Group
208303	Ruth Lee Ltd	51622319	R4008	Equipment	1,198.50	17/04/2020	Fire and Rescue
205314	Rybrook Ltd	51627722	R4030	Materials	1,365.00	14/04/2020	Communities
205397	Sable Leigh Consultancy Ltd	51626442	R4409	Consultancy	5,473.60	15/04/2020	Communities
205397	Sable Leigh Consultancy Ltd	51626410	C1050	External Fees	4,530.19	15/04/2020	Capital
205397	Sable Leigh Consultancy Ltd	51632898	R4409	Consultancy	6,977.00	30/04/2020	Communities
236065	Safe Haven Accommodation Ltd	51630272	R5459	Leaving Care Accommodation	7,307.14	21/04/2020	People Group
100048	Salford House	51631004	R5807	Social Care Block Contracts	885.94	21/04/2020	People Group
100048	Salford House	51630995	R5807	Social Care Block Contracts	545.55	21/04/2020	People Group
235546	Salford Priors Academy	51631968	R6107	SEN Statements Funding	1,909.00	24/04/2020	Communities
205415	Salvo Design and Print Ltd	51624619	C1010	Acquisition Of New Assets	7,881.00	01/04/2020	Capital
205415	Salvo Design and Print Ltd	51624564	R4310	Printing, Photocopying and Reprographics	1,428.00	01/04/2020	Resources
205415	Salvo Design and Print Ltd	51624562	R4310	Printing, Photocopying and Reprographics	541.00	01/04/2020	Resources
205415	Salvo Design and Print Ltd	51624560	R4310	Printing, Photocopying and Reprographics	879.00	01/04/2020	Resources
205415	Salvo Design and Print Ltd	51624556	R4310	Printing, Photocopying and Reprographics	563.00	01/04/2020	Resources
205415	Salvo Design and Print Ltd	51624555	R4310	Printing, Photocopying and Reprographics	687.00	01/04/2020	Resources
205415	Salvo Design and Print Ltd	51618976	R4310	Printing, Photocopying and Reprographics	1,743.40	01/04/2020	Resources
205415	Salvo Design and Print Ltd	51618316	R4310	Printing, Photocopying and Reprographics	595.00	01/04/2020	Resources
205415	Salvo Design and Print Ltd	51618311	R4310	Printing, Photocopying and Reprographics	1,310.10	01/04/2020	Resources
205415	Salvo Design and Print Ltd	51626977	C1030	New Construction, Conversion & Renovation	2,152.00	08/04/2020	Capital

205415	Salvo Design and Print Ltd	51627245	R4310	Printing, Photocopying and Reprographics	1,531.00	21/04/2020	Resources
205742	Savills L&P as agent for St Johns College	51626771	R2201	Rents & Lettings	500.00	15/04/2020	Resources
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hat)	51628027	R6106	Early Years Funding (PVIs and LA)	42,294.18	16/04/2020	Communities
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hat)	51629664	R6106	Early Years Funding (PVIs and LA)	2,687.69	17/04/2020	Communities
227925	Sector Global	51624711	R5702	Payments to External Contractors	4,312.54	24/04/2020	Communities
231949	Seedling Nursery Leamington Spa	51628987	R6106	Early Years Funding (PVIs and LA)	10,438.44	20/04/2020	Communities
210710	Seedlings Day Nursery	51629006	R6106	Early Years Funding (PVIs and LA)	15,150.00	17/04/2020	Communities
210710	Seedlings Day Nursery	51629766	R6106	Early Years Funding (PVIs and LA)	1,466.01	20/04/2020	Communities
205483	Seesaw Nursery	51629016	R6106	Early Years Funding (PVIs and LA)	22,902.34	17/04/2020	Communities
205483	Seesaw Nursery	51629750	R6106	Early Years Funding (PVIs and LA)	4,349.16	20/04/2020	Communities
231402	Servelec Education Ltd (****8360)	51627231	R4506	IT Support & Maintenance	3,525.12	14/04/2020	People Group
241135	Seymour Solicitors Ltd	51632048	R4441	Professional Fees	3,201.00	24/04/2020	People Group
241135	Seymour Solicitors Ltd	51632045	R4441	Professional Fees	1,034.00	27/04/2020	People Group
218647	Shapes Day Nursery Ltd	51629762	R6106	Early Years Funding (PVIs and LA)	1,466.01	21/04/2020	Communities
218647	Shapes Day Nursery Ltd	51629027	R6106	Early Years Funding (PVIs and LA)	27,169.87	21/04/2020	Communities
208274	Sherbourne Medical Centre	51626660	R5702	Payments to External Contractors	700.00	08/04/2020	Communities
208274	Sherbourne Medical Centre	51626736	R5702	Payments to External Contractors	612.01	08/04/2020	Communities
231956	Shining Examples Pre-School	51629739	R6106	Early Years Funding (PVIs and LA)	733.01	20/04/2020	Communities
231956	Shining Examples Pre-School	51629028	R6106	Early Years Funding (PVIs and LA)	13,529.11	20/04/2020	Communities
217434	Shipston High School Academy	51631954	R6107	SEN Statements Funding	5,991.00	24/04/2020	Communities
205528	Shipston Link Ltd	51632847	R5704	Public Transport	700.00	29/04/2020	Communities
221166	Shipston Medical Centre	51626732	R5702	Payments to External Contractors	500.10	08/04/2020	Communities
221166	Shipston Medical Centre	51626743	R5702	Payments to External Contractors	874.30	08/04/2020	Communities
205531	Shipston Pre-School	51629041	R6106	Early Years Funding (PVIs and LA)	17,567.37	20/04/2020	Communities
205531	Shipston Pre-School	51629777	R6106	Early Years Funding (PVIs and LA)	5,179.90	20/04/2020	Communities
205554	Sibford School	51629425	R6107	SEN Statements Funding	1,204.00	16/04/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51626474	R5702	Payments to External Contractors	701.75	06/04/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51626465	R5702	Payments to External Contractors	4,669.83	06/04/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51626466	R5702	Payments to External Contractors	4,067.93	07/04/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51622864	C1050	External Fees	39,551.53	09/04/2020	Capital
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51623844	R4513	Telephones & Broadband	732.47	23/04/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51626296	C1050	External Fees	18,354.48	29/04/2020	Capital
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51626303	C1050	External Fees	25,407.91	29/04/2020	Capital
240898	SilverString Ltd	51623807	R4512	Software	61,397.50	22/04/2020	Resources
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51629055	R6106	Early Years Funding (PVIs and LA)	22,889.69	17/04/2020	Communities
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51629852	R6106	Early Years Funding (PVIs and LA)	6,597.05	20/04/2020	Communities
240763	Simpson Millar LLP Client No 2 Account (Manchester)	51625320	R4928	Other Insurance Claims	3,732.00	02/04/2020	Other Services
240763	Simpson Millar LLP Client No 2 Account (Manchester)	51625354	R4928	Other Insurance Claims	5,444.99	02/04/2020	Other Services
205589	Siteon Ltd	51625722	R5702	Payments to External Contractors	1,200.00	03/04/2020	Communities
205590	Skamps Pre-School	51629012	R6106	Early Years Funding (PVIs and LA)	6,141.14	20/04/2020	Communities
205590	Skamps Pre-School	51629748	R6106	Early Years Funding (PVIs and LA)	3,518.42	20/04/2020	Communities
205591	Sketchley Horizon	51631048	R6107	SEN Statements Funding	4,809.13	22/04/2020	Communities
	Sky Chemicals (UK)	4076		Chlorine Tablets for Cov19 decon	890.47	08/04/2020	Fire and Rescue
241049	SLA Jeffery Ltd	51627356	R4441	Professional Fees	540.00	27/04/2020	Resources
229496	Slimming World	51630951	R5702	Payments to External Contractors	2,495.00	28/04/2020	Communities
226138	SM Homecare Services t/a Caremark Coventry	51630197	R5807	Social Care Block Contracts	1,656.29	20/04/2020	People Group
210726	Smart Innovations Grid Ltd	51626281	R4513	Telephones & Broadband	1,300.00	06/04/2020	Communities
224625	SMI Int Group Ltd	51620847	R4205	Clothing, Uniforms & Laundry	621.81	01/04/2020	Communities
205622	Sneakers Childcare Ltd	51628206	R6106	Early Years Funding (PVIs and LA)	20,418.39	17/04/2020	Communities
205622	Sneakers Childcare Ltd	51629850	R6106	Early Years Funding (PVIs and LA)	2,052.41	20/04/2020	Communities
205624	Snitterfield Nursery School	51629035	R6106	Early Years Funding (PVIs and LA)	15,334.23	17/04/2020	Communities
205624	Snitterfield Nursery School	51629778	R6106	Early Years Funding (PVIs and LA)	879.61	20/04/2020	Communities
225552	Social Care Institute for Excellence	51626136	R1601	Training	850.00	07/04/2020	People Group
218375	Software Box Ltd	51622087	R4512	Software	1,353.40	08/04/2020	Resources
218375	Software Box Ltd	51620799	R4512	Software	28,545.00	08/04/2020	Resources

218375	Software Box Ltd	51629297	R4512	Software	951.48	27/04/2020	Resources
218375	Software Box Ltd	51624110	R4512	Software	1,108.98	27/04/2020	Resources
218375	Software Box Ltd	51629306	R4512	Software	4,441.74	28/04/2020	Resources
218375	Software Box Ltd	51629306	R4512	Software	75,480.04	28/04/2020	Resources
229318	Solid Global Ltd t/a Pace Private Psychiatry	51631555	R4441	Professional Fees	704.92	28/04/2020	Resources
216747	Solihull College and University Centre	51625322	R5702	Payments to External Contractors	2,535.33	29/04/2020	Communities
226467	Somewhere House Ltd	51630467	R5702	Payments to External Contractors	2,878.35	20/04/2020	Communities
226467	Somewhere House Ltd	51630598	R5702	Payments to External Contractors	835.65	20/04/2020	Communities
239969	Sostudiouk Ltd	51621694	R4301	Advertising, Publicity & Promotion	1,080.00	02/04/2020	Fire and Rescue
205654	South Staffordshire College	51617552	R5702	Payments to External Contractors	693.31	03/04/2020	Communities
205654	South Staffordshire College	51617561	R5702	Payments to External Contractors	894.11	03/04/2020	Communities
205654	South Staffordshire College	51617559	R5702	Payments to External Contractors	832.95	03/04/2020	Communities
205654	South Staffordshire College	51617555	R5702	Payments to External Contractors	1,349.76	03/04/2020	Communities
205654	South Staffordshire College	51617548	R5702	Payments to External Contractors	587.67	03/04/2020	Communities
205654	South Staffordshire College	51617485	R5702	Payments to External Contractors	1,349.76	03/04/2020	Communities
205654	South Staffordshire College	51617483	R5702	Payments to External Contractors	894.11	03/04/2020	Communities
205654	South Staffordshire College	51617482	R5702	Payments to External Contractors	587.67	03/04/2020	Communities
205654	South Staffordshire College	51617479	R5702	Payments to External Contractors	693.31	03/04/2020	Communities
205654	South Staffordshire College	51617478	R5702	Payments to External Contractors	832.95	03/04/2020	Communities
205654	South Staffordshire College	51617489	R5702	Payments to External Contractors	696.36	08/04/2020	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51614371	R5807	Social Care Block Contracts	10,416.00	02/04/2020	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51620729	R4607	Client Expenses	3,529.80	08/04/2020	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51618339	R5702	Payments to External Contractors	5,603.81	08/04/2020	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51618338	R5702	Payments to External Contractors	4,928.63	08/04/2020	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51622226	R5702	Payments to External Contractors	500.00	09/04/2020	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51622228	R5702	Payments to External Contractors	1,300.00	09/04/2020	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51622229	R5702	Payments to External Contractors	500.00	09/04/2020	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51620965	R5702	Payments to External Contractors	600.00	09/04/2020	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51626637	R5702	Payments to External Contractors	4,679.02	16/04/2020	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51614033	R5702	Payments to External Contractors	175,000.00	28/04/2020	Communities
233796	Southam College - Stowe Valley M.A.T.	51631945	R6107	SEN Statements Funding	7,318.00	24/04/2020	Communities
205668	Southam Primary Pre School Ltd	51629002	R6106	Early Years Funding (PVLs and LA)	22,517.50	20/04/2020	Communities
205685	Spa Trophies	51623563	R4008	Equipment	1,262.08	17/04/2020	Resources
240969	Spaceist Ltd	51623567	R4030	Materials	3,159.00	22/04/2020	Communities
205690	Spangap Ltd T/A A & M Group	51632827	R5704	Public Transport	6,940.00	29/04/2020	Communities
240556	Springfield Primary School	51619651	R6109	Funding payment to Academies and Non WCC Schools	650.00	17/04/2020	Communities
240556	Springfield Primary School	51600631	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/04/2020	Communities
	Sq *ectrix Smart Home	2225			1,080.00	04/04/2020	People
	Sq *kessler Internati	7658		Purchase of 200 face masks, to be coded under COVID	1,100.00	16/04/2020	People
	Squire Patton Boggs (UK) LLP Client		C1050	External Fees	14,723.00	22/04/2020	Resources
205719	Squirrels Pre-School Rugby Ltd	51629061	R6106	Early Years Funding (PVLs and LA)	23,931.82	20/04/2020	Communities
209875	SSE Telecommunications Ltd	51614747	R4513	Telephones & Broadband	6,770.75	02/04/2020	Resources
	SSI Energy Ltd		R1408	Other Staffing Costs	69,300.00	09/04/2020	Resources
	SSI Energy Ltd		R1408	Other Staffing Costs	5,546.00	09/04/2020	Communities
	SSI Energy Ltd		R1408	Other Staffing Costs	5,546.00	17/04/2020	Communities
237908	St Andrew's C of E Primary School (Shifnal)	51523278	R6109	Funding payment to Academies and Non WCC Schools	600.00	29/04/2020	Communities
237908	St Andrew's C of E Primary School (Shifnal)	51619687	R6109	Funding payment to Academies and Non WCC Schools	650.00	29/04/2020	Communities
205723	St Andrews Day Nursery	51629003	R6106	Early Years Funding (PVLs and LA)	22,290.83	21/04/2020	Communities
231413	St Basils	51632206	R5807	Social Care Block Contracts	29,120.00	27/04/2020	People Group
231413	St Basils	51631657	R5807	Social Care Block Contracts	31,872.44	28/04/2020	People Group
205730	St Davids College	51632419	R6107	SEN Statements Funding	9,631.78	28/04/2020	Communities
205731	St Edwards Wraparound Club	51628996	R6106	Early Years Funding (PVLs and LA)	34,725.33	17/04/2020	Communities
205731	St Edwards Wraparound Club	51629775	R6106	Early Years Funding (PVLs and LA)	733.01	20/04/2020	Communities
205734	St Georges Pre-School	51629031	R6106	Early Years Funding (PVLs and LA)	18,423.41	20/04/2020	Communities
224958	St James C of E Academy	51631963	R6107	SEN Statements Funding	1,485.00	24/04/2020	Communities

205740	St Johns Catholic School For The Deaf (****1720)	51625351	R6107	SEN Statements Funding	26,805.00	22/04/2020	Communities
205743	St Johns Out of School Club	51629032	R6106	Early Years Funding (PvIs and LA)	1,153.79	17/04/2020	Communities
225433	St John's School & College (****0536)	51621673	R5702	Payments to External Contractors	22,025.99	15/04/2020	Communities
208062	St Lawrence Out of School Club (Owls and Larks Club)	51629019	R6106	Early Years Funding (PvIs and LA)	1,265.45	17/04/2020	Communities
228965	St Michael C of E - Academy	51606756	R5702	Payments to External Contractors	35,000.00	07/04/2020	People Group
228965	St Michael C of E - Academy	51627991	R6106	Early Years Funding (PvIs and LA)	7,200.00	14/04/2020	Communities
228965	St Michael C of E - Academy	51628986	R6106	Early Years Funding (PvIs and LA)	47,454.23	17/04/2020	Communities
228965	St Michael C of E - Academy	51629057	R6106	Early Years Funding (PvIs and LA)	13,398.84	17/04/2020	Communities
228965	St Michael C of E - Academy	51629745	R6106	Early Years Funding (PvIs and LA)	16,859.12	20/04/2020	Communities
228965	St Michael C of E - Academy	51631946	R6107	SEN Statements Funding	1,365.00	24/04/2020	Communities
221059	St Nicholas C of E Primary School (Alcester) Academy	51631950	R6107	SEN Statements Funding	1,415.00	24/04/2020	Communities
225527	St Nicolas C of E Academy	51631981	R6107	SEN Statements Funding	2,752.00	24/04/2020	Communities
228967	St Oswalds Primary School - Academy	51629034	R6106	Early Years Funding (PvIs and LA)	11,165.70	17/04/2020	Communities
228967	St Oswalds Primary School - Academy	51631967	R6107	SEN Statements Funding	1,680.00	24/04/2020	Communities
228967	St Oswalds Primary School - Academy	51631898	R1408	Other Staffing Costs	3,268.92	24/04/2020	Schools
240558	St Peter's Droitwich C of E Academy (The Rivers Multi A	51600627	R6109	Funding payment to Academies and Non WCC Schools	600.00	16/04/2020	Communities
240558	St Peter's Droitwich C of E Academy (The Rivers Multi A	51619637	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/04/2020	Communities
227982	St Thomas More Catholic School - Academy	51632008	R6107	SEN Statements Funding	9,740.00	24/04/2020	Communities
221161	St Wulfstan Surgery	51626646	R5702	Payments to External Contractors	612.01	08/04/2020	Communities
205780	Staffordshire County Council (****3360)	51616264	R5702	Payments to External Contractors	245,003.78	02/04/2020	Communities
205780	Staffordshire County Council (****3360)	51631611	R3204	Home To School / College Transport	9,072.00	28/04/2020	Communities
205780	Staffordshire County Council (****3360)	51631612	R3204	Home To School / College Transport	3,150.00	28/04/2020	Communities
205780	Staffordshire County Council (****3360)	51631606	R3204	Home To School / College Transport	8,064.00	28/04/2020	Communities
205780	Staffordshire County Council (****3360)	51631608	R3204	Home To School / College Transport	7,182.00	30/04/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51628006	R5704	Public Transport	522,988.00	15/04/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51632849	R5704	Public Transport	269,750.00	29/04/2020	Communities
204699	Startin Tractors Ltd	51615565	C1010	Acquisition Of New Assets	27,500.00	02/04/2020	Capital
205825	Stepping Stones Nursery and Pre-School (Claverdon) C	51628983	R6106	Early Years Funding (PvIs and LA)	8,820.90	20/04/2020	Communities
207755	Stepping Stones Pre-School & Kids Club	51629064	R6106	Early Years Funding (PvIs and LA)	53,628.86	20/04/2020	Communities
238244	Sterling Transport Consultancy Ltd	51622519	R4409	Consultancy	1,250.00	14/04/2020	Communities
239535	Stockingford Academy	51632069	R6107	SEN Statements Funding	5,464.00	24/04/2020	Communities
239535	Stockingford Academy	51632006	R6107	SEN Statements Funding	5,928.00	24/04/2020	Communities
205846	Stockton Stepping Stones	51629058	R6106	Early Years Funding (PvIs and LA)	11,202.92	17/04/2020	Communities
205848	Stone Computers Ltd	51619257	R4503	Hardware	21,302.38	09/04/2020	Resources
205848	Stone Computers Ltd	51623730	R4503	Hardware	3,600.00	23/04/2020	Resources
205848	Stone Computers Ltd	51631937	R4503	Hardware	12,762.00	27/04/2020	Resources
205848	Stone Computers Ltd	51632457	R4503	Hardware	714.34	29/04/2020	Resources
205848	Stone Computers Ltd	51632969	R4503	Hardware	978.95	30/04/2020	Resources
205868	Stratford On Avon District Council	51625758	R5206	Excess / Bulk haulage	12,836.60	07/04/2020	Communities
205868	Stratford On Avon District Council	51625757	R5206	Excess / Bulk haulage	10,335.09	07/04/2020	Communities
205868	Stratford On Avon District Council	51626214	R2301	Rates	2,644.70	07/04/2020	Communities
205868	Stratford On Avon District Council	51625629	R5208	Recycling/re-use Credits	51,115.86	08/04/2020	Communities
205868	Stratford On Avon District Council	51627217	R2301	Rates	12,416.00	08/04/2020	Resources
205868	Stratford On Avon District Council	51626763	R2301	Rates	6,487.00	15/04/2020	Resources
205868	Stratford On Avon District Council	51627691	R2301	Rates	4,940.10	16/04/2020	Communities
205868	Stratford On Avon District Council	51627696	R2301	Rates	13,473.00	17/04/2020	Communities
205868	Stratford On Avon District Council	51630617	R2301	Rates	3,913.26	20/04/2020	Communities
205868	Stratford On Avon District Council	51630194	R5208	Recycling/re-use Credits	57,850.24	23/04/2020	Communities
205868	Stratford On Avon District Council	51630419	R5206	Excess / Bulk haulage	11,282.74	28/04/2020	Communities
205872	Stratford Preparatory School	51629013	R6106	Early Years Funding (PvIs and LA)	3,842.15	17/04/2020	Communities
210613	Stratford upon Avon School	51631249	R6109	Funding payment to Academies and Non WCC Schools	25,436.00	22/04/2020	Communities
210613	Stratford upon Avon School	51632010	R6107	SEN Statements Funding	11,863.00	24/04/2020	Communities
230707	Stratford-upon-Avon Primary School (Academy)	51631985	R6107	SEN Statements Funding	650.00	24/04/2020	Communities
209579	Stratforward Business Improvement District Ltd	51614487	R5501	Grants / Donations to External Organisations	2,500.00	02/04/2020	Communities
205891	Studley High School Academy	51631986	R6107	SEN Statements Funding	1,286.00	24/04/2020	Communities

225935	Studley St Mary's C. E. Academy	51631995	R6107	SEN Statements Funding	1,583.00	24/04/2020	Communities
205897	Suck Cess	51619891	R2754	Waste Management	515.00	06/04/2020	Communities
205897	Suck Cess	51628947	R2754	Waste Management	575.00	21/04/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51618982	R5702	Payments to External Contractors	503.82	02/04/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51618972	R2754	Waste Management	1,015.20	02/04/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51618482	R5702	Payments to External Contractors	2,953.97	02/04/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51619867	R2754	Waste Management	2,948.71	02/04/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51618573	R2754	Waste Management	13,601.33	02/04/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51618966	R2754	Waste Management	2,763.09	02/04/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51626387	R2601	Other Building Services	706.35	30/04/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51626326	R2601	Other Building Services	634.30	30/04/2020	Communities
205905	Sunbeams Pre-School	51628989	R6106	Early Years Funding (PVLs and LA)	18,051.22	17/04/2020	Communities
205905	Sunbeams Pre-School	51629758	R6106	Early Years Funding (PVLs and LA)	586.40	20/04/2020	Communities
202717	Support Warehouse Ltd	51614389	R4506	IT Support & Maintenance	1,755.00	02/04/2020	Resources
228179	Supreme Linguistic Services Ltd t/a Premium Linguistic S	51621667	R4441	Professional Fees	1,480.25	08/04/2020	Resources
234834	SureCare Rugby & North Warwickshire	51630872	R5805	Homecare - External Domiciliary	596.00	27/04/2020	People Group
234834	SureCare Rugby & North Warwickshire	51630919	R5805	Homecare - External Domiciliary	836.00	27/04/2020	People Group
234834	SureCare Rugby & North Warwickshire	51630886	R5805	Homecare - External Domiciliary	2,090.00	27/04/2020	People Group
234834	SureCare Rugby & North Warwickshire	51630849	R5805	Homecare - External Domiciliary	596.00	27/04/2020	People Group
234834	SureCare Rugby & North Warwickshire	51630819	R5805	Homecare - External Domiciliary	518.00	27/04/2020	People Group
234834	SureCare Rugby & North Warwickshire	51630452	R5805	Homecare - External Domiciliary	2,332.00	27/04/2020	People Group
234834	SureCare Rugby & North Warwickshire	51630666	R5805	Homecare - External Domiciliary	1,056.00	27/04/2020	People Group
234834	SureCare Rugby & North Warwickshire	51630913	R5805	Homecare - External Domiciliary	596.00	29/04/2020	People Group
205917	Surestars Day Nursery Ltd	51627996	R6106	Early Years Funding (PVLs and LA)	1,800.00	14/04/2020	Communities
205917	Surestars Day Nursery Ltd	51629037	R6106	Early Years Funding (PVLs and LA)	31,729.20	17/04/2020	Communities
205917	Surestars Day Nursery Ltd	51629776	R6106	Early Years Funding (PVLs and LA)	12,803.15	20/04/2020	Communities
205942	Swalcliffe Park School Trust	51622188	R6107	SEN Statements Funding	29,933.67	17/04/2020	Communities
205942	Swalcliffe Park School Trust	51622192	R6107	SEN Statements Funding	22,266.67	17/04/2020	Communities
205942	Swalcliffe Park School Trust	51622197	R6107	SEN Statements Funding	22,906.67	17/04/2020	Communities
205942	Swalcliffe Park School Trust	51622194	R6107	SEN Statements Funding	21,666.67	17/04/2020	Communities
205942	Swalcliffe Park School Trust	51622195	R6107	SEN Statements Funding	21,666.67	17/04/2020	Communities
205942	Swalcliffe Park School Trust	51622193	R6107	SEN Statements Funding	21,666.67	17/04/2020	Communities
213190	Systemslink 2000 Ltd	51605415	R4702	Subscriptions To Organisations	1,505.00	20/04/2020	Resources
205552	SYSTRA Ltd	51617976	R4409	Consultancy	3,000.00	03/04/2020	Communities
205995	Take A Break Warwickshire Ltd	51625592	R5702	Payments to External Contractors	20,584.85	09/04/2020	People Group
205995	Take A Break Warwickshire Ltd	51625647	R5702	Payments to External Contractors	677.60	09/04/2020	People Group
221153	Tamworth In Arden Medical Practice	51626739	R5702	Payments to External Contractors	750.15	08/04/2020	Communities
	Tamworth Toolbox Limit	11128		COVID19 PPE Equipment	1,125.00	02/04/2020	People
200501	Tamworth/Atherstone Taxis (****6685)	51617955	R3204	Home To School / College Transport	1,210.00	01/04/2020	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51620913	R3206	Client/Customer/Pupil Travel	1,584.00	01/04/2020	People Group
218074	Tanworth-In-Arden Academy Trust	51629056	R6106	Early Years Funding (PVLs and LA)	20,153.68	20/04/2020	Communities
218074	Tanworth-In-Arden Academy Trust	51631975	R6107	SEN Statements Funding	2,617.00	24/04/2020	Communities
206007	Tardis Environmental UK Ltd	51632626	R2023	Property Services Mechanical (LM)	1,100.45	28/04/2020	Resources
236071	Taurus Taxis (Redditch) Ltd	51626107	R3204	Home To School / College Transport	1,584.00	21/04/2020	Communities
100336	Te Hira Care Home Ltd	51628079	R5807	Social Care Block Contracts	781.92	15/04/2020	People Group
237981	Technology Within Ltd	51625697	R4513	Telephones & Broadband	1,688.91	14/04/2020	Communities
206022	Teddy Bear Corner Ltd (childcare ****9517)	51629024	R6106	Early Years Funding (PVLs and LA)	45,109.43	17/04/2020	Communities
206025	Teddy Bears Preschool	51629033	R6106	Early Years Funding (PVLs and LA)	7,927.65	20/04/2020	Communities
206025	Teddy Bears Preschool	51629785	R6106	Early Years Funding (PVLs and LA)	2,199.02	20/04/2020	Communities
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (Coleshill	51628144	R6106	Early Years Funding (PVLs and LA)	25,681.11	17/04/2020	Communities
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (Coleshill	51629685	R6106	Early Years Funding (PVLs and LA)	1,116.87	17/04/2020	Communities
206388	Telent Technology Services Ltd (Ttsl Traffic Signals UK I	51624431	C1030	New Construction, Conversion & Renovation	946.96	08/04/2020	Capital
206032	Telford Playschool	51629009	R6106	Early Years Funding (PVLs and LA)	17,381.27	20/04/2020	Communities
238177	Temple Herdewyke Primary School-Stowe Valley Multi A	51628997	R6106	Early Years Funding (PVLs and LA)	17,753.46	20/04/2020	Communities
206059	The Allsorts Club	51628993	R6106	Early Years Funding (PVLs and LA)	558.29	20/04/2020	Communities

206089	The Arthur Terry Learning Partnership	51631957	R6107	SEN Statements Funding	4,668.00	24/04/2020	Communities
206066	The Blue Strawberry - Cawston Grange	51629015	R6106	Early Years Funding (PVLs and LA)	35,171.96	17/04/2020	Communities
206066	The Blue Strawberry - Cawston Grange	51629768	R6106	Early Years Funding (PVLs and LA)	733.01	20/04/2020	Communities
206067	The Blue Strawberry Kids Daycare Ltd	51629036	R6106	Early Years Funding (PVLs and LA)	43,970.25	17/04/2020	Communities
206067	The Blue Strawberry Kids Daycare Ltd	51629746	R6106	Early Years Funding (PVLs and LA)	5,131.04	20/04/2020	Communities
228974	The Brandon Trust	51631636	R5807	Social Care Block Contracts	38,004.58	23/04/2020	People Group
228974	The Brandon Trust	51631637	R5807	Social Care Block Contracts	21,199.51	23/04/2020	People Group
230199	The Burrow Nursery & Pre-school	51629054	R6106	Early Years Funding (PVLs and LA)	33,515.71	17/04/2020	Communities
206078	The Care Bureau Ltd	51626095	R5805	Homecare - External Domiciliary	2,650.00	20/04/2020	People Group
206078	The Care Bureau Ltd	51621313	R5805	Homecare - External Domiciliary	4,970.00	20/04/2020	People Group
213102	The Castle Medical Centre	51626688	R5702	Payments to External Contractors	786.87	08/04/2020	Communities
206090	The College Nursery	51629045	R6106	Early Years Funding (PVLs and LA)	12,952.21	17/04/2020	Communities
206090	The College Nursery	51629749	R6106	Early Years Funding (PVLs and LA)	733.01	20/04/2020	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51625491	R5702	Payments to External Contractors	173,809.46	30/04/2020	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51619871	R5702	Payments to External Contractors	-2,014.27	30/04/2020	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51625466	R5702	Payments to External Contractors	186,081.01	30/04/2020	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51625463	R5702	Payments to External Contractors	17,738.50	30/04/2020	Communities
238547	The Creative Outdoor Group Ltd	51631057	R5702	Payments to External Contractors	21,600.00	27/04/2020	People Group
238547	The Creative Outdoor Group Ltd	51631051	R5702	Payments to External Contractors	1,680.00	27/04/2020	People Group
238547	The Creative Outdoor Group Ltd	51631050	R5702	Payments to External Contractors	2,440.00	27/04/2020	People Group
201571	The Customer Service Network Ltd	51622275	R4409	Consultancy	15,000.00	09/04/2020	Resources
218721	The Dartington Hall Trust / Research in Practice (RIP) / F	51625408	R4441	Professional Fees	9,269.00	08/04/2020	People Group
235528	The Early Learning Camp	51629760	R6106	Early Years Funding (PVLs and LA)	2,687.69	21/04/2020	Communities
235528	The Early Learning Camp	51629043	R6106	Early Years Funding (PVLs and LA)	29,961.30	21/04/2020	Communities
201122	The Expert Services Ltd	51625831	R4441	Professional Fees	3,550.55	07/04/2020	Resources
201122	The Expert Services Ltd	51630670	R4441	Professional Fees	827.80	27/04/2020	Resources
201122	The Expert Services Ltd	51632244	R4441	Professional Fees	688.85	28/04/2020	Resources
227128	The Futures Trust - Keresley Newland Primary Academy	51628141	R6106	Early Years Funding (PVLs and LA)	11,165.70	17/04/2020	Communities
227128	The Futures Trust - Keresley Newland Primary Academy	51631993	R6107	SEN Statements Funding	1,211.00	24/04/2020	Communities
213453	The George Eliot School Academy	51631982	R6107	SEN Statements Funding	5,960.00	24/04/2020	Communities
233719	The Governing Body of Rugby School- Bilton Grange	51628066	R6106	Early Years Funding (PVLs and LA)	7,369.36	16/04/2020	Communities
216181	The Grange Medical Centre	51626664	R5702	Payments to External Contractors	524.58	08/04/2020	Communities
216181	The Grange Medical Centre	51626679	R5702	Payments to External Contractors	500.10	08/04/2020	Communities
206117	The Grange Pre-School Ltd	51629782	R6106	Early Years Funding (PVLs and LA)	733.01	20/04/2020	Communities
206117	The Grange Pre-School Ltd	51629063	R6106	Early Years Funding (PVLs and LA)	1,992.10	20/04/2020	Communities
233599	The Holy Family Catholic Multi Academy Company	51631990	R6107	SEN Statements Funding	1,341.00	24/04/2020	Communities
233599	The Holy Family Catholic Multi Academy Company	51631942	R6107	SEN Statements Funding	8,000.00	24/04/2020	Communities
233599	The Holy Family Catholic Multi Academy Company	51631899	R1408	Other Staffing Costs	2,512.76	24/04/2020	Schools
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	51631999	R6107	SEN Statements Funding	1,685.00	24/04/2020	Communities
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict	51631991	R6107	SEN Statements Funding	1,233.00	24/04/2020	Communities
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Cath	51629008	R6106	Early Years Funding (PVLs and LA)	17,865.12	17/04/2020	Communities
206135	The Kindergarten - Salford Priors	51628988	R6106	Early Years Funding (PVLs and LA)	10,867.95	17/04/2020	Communities
206135	The Kindergarten - Salford Priors	51629787	R6106	Early Years Funding (PVLs and LA)	1,466.01	20/04/2020	Communities
206143	The Lighthouse Day Care Nursery	51629017	R6106	Early Years Funding (PVLs and LA)	33,005.06	17/04/2020	Communities
206143	The Lighthouse Day Care Nursery	51629771	R6106	Early Years Funding (PVLs and LA)	733.01	20/04/2020	Communities
206145	The Links Daycare Centre Ltd	51629039	R6106	Early Years Funding (PVLs and LA)	27,690.94	17/04/2020	Communities
206145	The Links Daycare Centre Ltd	51629783	R6106	Early Years Funding (PVLs and LA)	6,157.24	20/04/2020	Communities
206155	The Mary Hare Grammar School	51626048	R6107	SEN Statements Funding	10,604.00	20/04/2020	Communities
206155	The Mary Hare Grammar School	51626040	R6107	SEN Statements Funding	7,300.00	20/04/2020	Communities
206155	The Mary Hare Grammar School	51626050	R6107	SEN Statements Funding	10,234.00	22/04/2020	Communities
206155	The Mary Hare Grammar School	51626051	R6107	SEN Statements Funding	11,837.00	22/04/2020	Communities
206155	The Mary Hare Grammar School	51626332	R6107	SEN Statements Funding	11,545.00	22/04/2020	Communities
206155	The Mary Hare Grammar School	51626041	R6107	SEN Statements Funding	11,092.00	22/04/2020	Communities
240507	The Mercian Trust-Aldridge School	51603380	R6109	Funding payment to Academies and Non WCC Schools	600.00	16/04/2020	Communities
240507	The Mercian Trust-Aldridge School	51619527	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/04/2020	Communities

238832	The Midcounties Co-Op Ltd/ Little Pioneers Nursery & Pr	51631475	R6107	SEN Statements Funding	972.00	23/04/2020	Communities
222293	The National Flood Forum	51622383	R5702	Payments to External Contractors	7,500.00	09/04/2020	Communities
222642	The Nelson Trust	51613766	R5702	Payments to External Contractors	3,310.06	21/04/2020	Communities
218075	The Nethersole CE Primary (Birmingham Diocese Multi /	51629029	R6106	Early Years Funding (PVLs and LA)	20,805.42	17/04/2020	Communities
218075	The Nethersole CE Primary (Birmingham Diocese Multi /	51631996	R6107	SEN Statements Funding	962.00	24/04/2020	Communities
206164	The Nuneaton Academy	51631943	R6107	SEN Statements Funding	7,477.00	24/04/2020	Communities
239605	The O T Practice Ltd	51620796	R5702	Payments to External Contractors	716.80	09/04/2020	Communities
237498	The Old Library Day Nursery	51628994	R6106	Early Years Funding (PVLs and LA)	13,287.18	17/04/2020	Communities
237498	The Old Library Day Nursery	51629754	R6106	Early Years Funding (PVLs and LA)	2,932.02	20/04/2020	Communities
237164	The Old Station Nursery Ltd	51629059	R6106	Early Years Funding (PVLs and LA)	32,752.72	20/04/2020	Communities
225509	The Penderels Trust Ltd	51626336	R5702	Payments to External Contractors	4,012.21	14/04/2020	People Group
225509	The Penderels Trust Ltd	51626346	R5702	Payments to External Contractors	2,800.33	14/04/2020	People Group
225509	The Penderels Trust Ltd	51626349	R5807	Social Care Block Contracts	16,028.79	21/04/2020	People Group
225509	The Penderels Trust Ltd	51626338	R5807	Social Care Block Contracts	5,349.67	21/04/2020	People Group
204890	The Polesworth School - Community Academies Trust	51631953	R6107	SEN Statements Funding	2,176.00	24/04/2020	Communities
201532	The Princethorpe Foundation - Crescent School	51628121	R6106	Early Years Funding (PVLs and LA)	3,092.04	17/04/2020	Communities
206178	The Priors Education Trust (PET)	51629001	R6106	Early Years Funding (PVLs and LA)	9,081.44	17/04/2020	Communities
218580	The Priors School - Free School	51631948	R6107	SEN Statements Funding	1,725.00	24/04/2020	Communities
206180	The Professional Promotion Company Ltd	51623977	R4310	Printing, Photocopying and Reprographics	947.00	08/04/2020	Resources
206180	The Professional Promotion Company Ltd	51622445	R4310	Printing, Photocopying and Reprographics	845.00	08/04/2020	Resources
206183	The Purple Playhouse	51628990	R6106	Early Years Funding (PVLs and LA)	29,291.35	17/04/2020	Communities
206183	The Purple Playhouse	51629779	R6106	Early Years Funding (PVLs and LA)	1,759.21	20/04/2020	Communities
226251	The Queen Elizabeth School - Academy	51631251	R6109	Funding payment to Academies and Non WCC Schools	25,436.00	22/04/2020	Communities
226251	The Queen Elizabeth School - Academy	51632017	R6107	SEN Statements Funding	5,338.00	24/04/2020	Communities
206184	The Railway Children Nursery	51629010	R6106	Early Years Funding (PVLs and LA)	6,252.79	17/04/2020	Communities
206184	The Railway Children Nursery	51629755	R6106	Early Years Funding (PVLs and LA)	733.01	20/04/2020	Communities
206191	The Rowan Organisation	51626209	R5807	Social Care Block Contracts	5,225.53	07/04/2020	People Group
206191	The Rowan Organisation	51625481	R5807	Social Care Block Contracts	6,311.90	07/04/2020	People Group
206191	The Rowan Organisation	51625476	R5702	Payments to External Contractors	654.05	09/04/2020	People Group
206195	The Rugby Montessori Nursery School	51629025	R6106	Early Years Funding (PVLs and LA)	25,792.77	17/04/2020	Communities
206204	The Spring Playgroup and Preschool	51629042	R6106	Early Years Funding (PVLs and LA)	10,495.76	17/04/2020	Communities
206204	The Spring Playgroup and Preschool	51629764	R6106	Early Years Funding (PVLs and LA)	1,905.81	20/04/2020	Communities
226255	The Stour Federation (Acorns Primary) - Academy	51628067	R6106	Early Years Funding (PVLs and LA)	5,471.19	16/04/2020	Communities
226255	The Stour Federation (Acorns Primary) - Academy	51628196	R6106	Early Years Funding (PVLs and LA)	3,573.02	17/04/2020	Communities
226256	The Stour Federation (Stour Primary) - Academy	51631960	R6107	SEN Statements Funding	4,546.00	24/04/2020	Communities
240784	The TAS Partnership Ltd	51624709	R4409	Consultancy	12,550.34	09/04/2020	Communities
240784	The TAS Partnership Ltd	51618990	R4409	Consultancy	12,550.34	09/04/2020	Communities
240560	The Telford Park School	51600625	R6109	Funding payment to Academies and Non WCC Schools	600.00	21/04/2020	Communities
240560	The Telford Park School	51619639	R6109	Funding payment to Academies and Non WCC Schools	650.00	21/04/2020	Communities
206220	The Tree House Pre-School	51629048	R6106	Early Years Funding (PVLs and LA)	61,634.66	20/04/2020	Communities
206220	The Tree House Pre-School	51629740	R6106	Early Years Funding (PVLs and LA)	4,104.83	20/04/2020	Communities
206220	The Tree House Pre-School	51631476	R6107	SEN Statements Funding	1,358.00	23/04/2020	Communities
231654	The University Of Birmingham School	51630473	R5702	Payments to External Contractors	4,000.00	23/04/2020	Communities
206229	The Willow Tree Nursery School Bidford Ltd	51628982	R6106	Early Years Funding (PVLs and LA)	20,098.26	17/04/2020	Communities
206229	The Willow Tree Nursery School Bidford Ltd	51629765	R6106	Early Years Funding (PVLs and LA)	1,319.41	20/04/2020	Communities
206231	The Woodlands Day Nursery	51629052	R6106	Early Years Funding (PVLs and LA)	15,881.35	17/04/2020	Communities
206231	The Woodlands Day Nursery	51629761	R6106	Early Years Funding (PVLs and LA)	2,199.02	20/04/2020	Communities
215620	Thomas Kneale & Co Ltd	51618356	R4008	Equipment	501.00	03/04/2020	Fire and Rescue
206253	Thompsons Solicitors	51627243	R4928	Other Insurance Claims	5,580.33	08/04/2020	Other Services
206253	Thompsons Solicitors	51631567	R4928	Other Insurance Claims	4,544.00	27/04/2020	Other Services
206252	Thompsons Solicitors (Client Account)	51631566	R4928	Other Insurance Claims	2,500.00	27/04/2020	Other Services
100023	Thurlaston Meadows Care Home Ltd	51626096	R5806	Residential Care	2,187.94	08/04/2020	People Group
100023	Thurlaston Meadows Care Home Ltd	51626099	R5806	Residential Care	2,187.94	08/04/2020	People Group
100023	Thurlaston Meadows Care Home Ltd	51626098	R5806	Residential Care	2,187.94	08/04/2020	People Group
225243	TIAA Ltd	51624412	R4441	Professional Fees	2,640.00	01/04/2020	Resources

231409	Timothy Lea & Griffiths	51626367	R2201	Rents & Lettings	4,420.15	09/04/2020	Resources
220162	Tiny Toes Pre-School	51628999	R6106	Early Years Funding (PVIs and LA)	18,125.65	20/04/2020	Communities
220162	Tiny Toes Pre-School	51629789	R6106	Early Years Funding (PVIs and LA)	3,665.03	20/04/2020	Communities
206281	Tiny Tots Nursery (Nuneaton) Ltd	51628991	R6106	Early Years Funding (PVIs and LA)	10,495.76	17/04/2020	Communities
206281	Tiny Tots Nursery (Nuneaton) Ltd	51629770	R6106	Early Years Funding (PVIs and LA)	3,665.03	20/04/2020	Communities
206282	Tiny Town Nursery	51628998	R6106	Early Years Funding (PVIs and LA)	22,517.50	17/04/2020	Communities
206282	Tiny Town Nursery	51629786	R6106	Early Years Funding (PVIs and LA)	2,199.02	20/04/2020	Communities
209807	TLET t/a Ashlawn School Academy Trust	51631239	R6108	Funding payments to WCC Schools	25,436.00	22/04/2020	Communities
209807	TLET t/a Ashlawn School Academy Trust	51631966	R6107	SEN Statements Funding	8,847.00	24/04/2020	Communities
216118	TLET t/a Henry Hinde Infant School	51632002	R6107	SEN Statements Funding	1,001.00	24/04/2020	Communities
223680	TLET t/a Henry Hinde Junior School	51631955	R6107	SEN Statements Funding	988.00	24/04/2020	Communities
207882	Tmc Design Concept Ltd	51616549	R5702	Payments to External Contractors	5,600.00	02/04/2020	Communities
221828	TMP (UK) Ltd	51620690	R1408	Other Staffing Costs	1,495.00	09/04/2020	Communities
221828	TMP (UK) Ltd	51622394	R4441	Professional Fees	630.34	17/04/2020	Resources
202217	Tommies Childcare Ltd	51628068	R6106	Early Years Funding (PVIs and LA)	29,216.92	16/04/2020	Communities
202217	Tommies Childcare Ltd	51629701	R6106	Early Years Funding (PVIs and LA)	4,398.03	17/04/2020	Communities
202217	Tommies Childcare Ltd	51628130	R6106	Early Years Funding (PVIs and LA)	7,071.61	17/04/2020	Communities
202217	Tommies Childcare Ltd	51629004	R6106	Early Years Funding (PVIs and LA)	13,584.94	22/04/2020	Communities
232698	Torchwood Technologies Ltd	51621822	R4008	Equipment	4,182.00	17/04/2020	Fire and Rescue
206314	Total Gas & Power Ltd	51622963	R2102	Energy Costs	668.18	09/04/2020	Resources
206314	Total Gas & Power Ltd	51622967	R2102	Energy Costs	3,278.94	09/04/2020	Resources
206314	Total Gas & Power Ltd	51622975	R2102	Energy Costs	634.05	09/04/2020	Resources
206314	Total Gas & Power Ltd	51622976	R2102	Energy Costs	2,181.81	09/04/2020	Resources
206314	Total Gas & Power Ltd	51622977	R2102	Energy Costs	1,024.21	09/04/2020	Resources
206314	Total Gas & Power Ltd	51622985	R2102	Energy Costs	865.47	09/04/2020	Resources
206314	Total Gas & Power Ltd	51622989	R2102	Energy Costs	597.75	09/04/2020	Resources
206314	Total Gas & Power Ltd	51622992	R2102	Energy Costs	2,169.76	09/04/2020	Resources
206314	Total Gas & Power Ltd	51622995	R2102	Energy Costs	819.79	09/04/2020	Resources
206314	Total Gas & Power Ltd	51623000	R2102	Energy Costs	702.83	09/04/2020	Resources
206314	Total Gas & Power Ltd	51623004	R2102	Energy Costs	3,880.34	09/04/2020	Resources
206314	Total Gas & Power Ltd	51623012	R2102	Energy Costs	1,182.94	09/04/2020	Resources
206314	Total Gas & Power Ltd	51623022	R2102	Energy Costs	1,297.66	09/04/2020	Resources
206314	Total Gas & Power Ltd	51623024	R2102	Energy Costs	818.55	09/04/2020	Resources
206314	Total Gas & Power Ltd	51623026	R2102	Energy Costs	704.88	09/04/2020	Resources
206314	Total Gas & Power Ltd	51623224	R5702	Payments to External Contractors	20,899.63	09/04/2020	Communities
206314	Total Gas & Power Ltd	51623215	R5702	Payments to External Contractors	111,765.00	09/04/2020	Communities
206314	Total Gas & Power Ltd	51623214	R5702	Payments to External Contractors	23,537.65	09/04/2020	Communities
206314	Total Gas & Power Ltd	51623208	R5702	Payments to External Contractors	4,069.04	09/04/2020	Communities
206314	Total Gas & Power Ltd	51621857	R2102	Energy Costs	833.46	09/04/2020	Communities
206314	Total Gas & Power Ltd	51622961	R2102	Energy Costs	524.00	09/04/2020	Resources
206314	Total Gas & Power Ltd	51621839	R2102	Energy Costs	6,327.31	09/04/2020	Communities
206314	Total Gas & Power Ltd	51621873	R2102	Energy Costs	629.95	09/04/2020	Communities
206314	Total Gas & Power Ltd	51622960	R2102	Energy Costs	2,474.66	09/04/2020	Resources
206314	Total Gas & Power Ltd	51622958	R2102	Energy Costs	16,667.38	09/04/2020	Resources
206314	Total Gas & Power Ltd	51622956	R2102	Energy Costs	697.99	09/04/2020	Resources
206314	Total Gas & Power Ltd	51622952	R2102	Energy Costs	555.84	09/04/2020	Resources
206314	Total Gas & Power Ltd	51622949	R2102	Energy Costs	1,308.18	09/04/2020	Resources
206314	Total Gas & Power Ltd	51622946	R2102	Energy Costs	1,435.93	09/04/2020	Resources
206314	Total Gas & Power Ltd	51620949	R2102	Energy Costs	834.33	09/04/2020	Resources
206314	Total Gas & Power Ltd	51620801	R2102	Energy Costs	745.81	09/04/2020	Schools
206314	Total Gas & Power Ltd	51622263	R2102	Energy Costs	779.41	09/04/2020	Schools
206314	Total Gas & Power Ltd	51623383	R2102	Energy Costs	582.88	09/04/2020	Schools
206314	Total Gas & Power Ltd	51623364	R2102	Energy Costs	570.57	09/04/2020	Schools
206314	Total Gas & Power Ltd	51623087	R2102	Energy Costs	2,808.01	09/04/2020	Schools
206314	Total Gas & Power Ltd	51621682	R2102	Energy Costs	817.32	09/04/2020	Schools

206314	Total Gas & Power Ltd	51621081	R2102	Energy Costs	930.80	09/04/2020	Schools
206314	Total Gas & Power Ltd	51620944	R2102	Energy Costs	6,445.62	09/04/2020	Resources
206314	Total Gas & Power Ltd	51620923	R2102	Energy Costs	2,589.93	09/04/2020	Resources
206314	Total Gas & Power Ltd	51620924	R2102	Energy Costs	3,282.77	09/04/2020	Resources
206314	Total Gas & Power Ltd	51620928	R2102	Energy Costs	704.61	09/04/2020	Resources
206314	Total Gas & Power Ltd	51620941	R2102	Energy Costs	711.79	09/04/2020	Resources
206314	Total Gas & Power Ltd	51620942	R2102	Energy Costs	1,062.54	09/04/2020	Resources
206314	Total Gas & Power Ltd	51620943	R2102	Energy Costs	1,029.70	09/04/2020	Resources
206314	Total Gas & Power Ltd	51620946	R2102	Energy Costs	777.52	09/04/2020	Resources
206314	Total Gas & Power Ltd	51621663	R2102	Energy Costs	876.96	16/04/2020	Schools
206314	Total Gas & Power Ltd	51630818	R2102	Energy Costs	748.41	22/04/2020	Resources
206314	Total Gas & Power Ltd	51630823	R2102	Energy Costs	3,649.85	22/04/2020	Resources
206314	Total Gas & Power Ltd	51630826	R2102	Energy Costs	1,614.90	22/04/2020	Resources
206314	Total Gas & Power Ltd	51630839	R2102	Energy Costs	834.25	22/04/2020	Resources
206314	Total Gas & Power Ltd	51630848	R2102	Energy Costs	1,468.80	22/04/2020	Resources
206314	Total Gas & Power Ltd	51630841	R2102	Energy Costs	580.20	22/04/2020	Resources
229331	Totalkare Heavy Duty Workshop Solutions Ltd	51629803	R4030	Materials	15,000.00	17/04/2020	Communities
205596	Tracsis Traffic Data Ltd ****2978	51617380	R4409	Consultancy	2,845.00	03/04/2020	Communities
217898	Traffic Survey Partners (TSP) Ltd	51621984	C1050	External Fees	740.00	08/04/2020	Capital
220283	Traffix Ltd	51623934	R5706	Payments to Third Parties - Recoverable Operating Exp	780.00	01/04/2020	Communities
220283	Traffix Ltd	51624613	R5706	Payments to Third Parties - Recoverable Operating Exp	1,170.00	24/04/2020	Communities
206345	Translation World Ltd	51621116	R4441	Professional Fees	576.72	01/04/2020	Resources
206353	Tree Tops Montessori Nursery	51629000	R6106	Early Years Funding (PVIs and LA)	25,122.83	17/04/2020	Communities
206354	Trend Control Systems Ltd	51628920	R2023	Property Services Mechanical (LM)	2,285.60	15/04/2020	Resources
206354	Trend Control Systems Ltd	51628921	R2023	Property Services Mechanical (LM)	1,558.05	15/04/2020	Resources
206354	Trend Control Systems Ltd	51628922	R2023	Property Services Mechanical (LM)	1,388.80	15/04/2020	Resources
206357	Triangle Nurseries	51629026	R6106	Early Years Funding (PVIs and LA)	9,490.85	17/04/2020	Communities
206357	Triangle Nurseries	51629741	R6106	Early Years Funding (PVIs and LA)	1,466.01	20/04/2020	Communities
240926	Trinity C of E Primary School- Shrewsbury	51622370	R6109	Funding payment to Academies and Non WCC Schools	650.00	15/04/2020	Communities
213006	Trinity Court Surgery	51626668	R5702	Payments to External Contractors	961.73	08/04/2020	Communities
213006	Trinity Court Surgery	51626655	R5702	Payments to External Contractors	588.00	08/04/2020	Communities
213006	Trinity Court Surgery	51626662	R5702	Payments to External Contractors	833.50	08/04/2020	Communities
204047	TRIOS Facilities Management Ltd (Formerly SPIE Facili	51626219	C1030	New Construction, Conversion & Renovation	2,474.92	08/04/2020	Capital
206370	Triple A Taxis of Atherstone Ltd	51632638	R3204	Home To School / College Transport	550.00	28/04/2020	Communities
206379	Truckstop Group	51632269	R4030	Materials	5,600.00	27/04/2020	Communities
206379	Truckstop Group	51632268	R4030	Materials	7,000.00	27/04/2020	Communities
238814	Tructyre Fleet Management Ltd	51626055	R4030	Materials	7,315.16	06/04/2020	Communities
238814	Tructyre Fleet Management Ltd	51626052	R4030	Materials	5,089.52	06/04/2020	Communities
238814	Tructyre Fleet Management Ltd	51626772	R4030	Materials	5,507.01	16/04/2020	Communities
235510	Truelec Control Systems Ltd	51630860	R4030	Materials	1,070.94	22/04/2020	Other Services
235671	TS Academy	51622402	R4441	Professional Fees	520.00	08/04/2020	Schools
221745	Tudor Grange Academies Trust	51629005	R6106	Early Years Funding (PVIs and LA)	1,674.86	17/04/2020	Communities
221745	Tudor Grange Academies Trust	51629047	R6106	Early Years Funding (PVIs and LA)	11,054.04	17/04/2020	Communities
206391	Turner & Townsend Project Management Ltd	51623754	R2002	Building Maintenance	8,500.80	16/04/2020	Resources
206391	Turner & Townsend Project Management Ltd	51623742	R1601	Training	660.00	16/04/2020	Resources
240927	Tuxford Academy	51622368	R6109	Funding payment to Academies and Non WCC Schools	650.00	15/04/2020	Communities
206406	Twinkle Twinkle Stars Day Nursery Ltd	51629011	R6106	Early Years Funding (PVIs and LA)	19,539.98	17/04/2020	Communities
206406	Twinkle Twinkle Stars Day Nursery Ltd	51629752	R6106	Early Years Funding (PVIs and LA)	2,199.02	20/04/2020	Communities
239591	Two Rivers School	51617453	R6107	SEN Statements Funding	4,729.19	03/04/2020	Communities
206412	Tysoe Childrens Group	51629049	R6106	Early Years Funding (PVIs and LA)	18,482.21	17/04/2020	Communities
206412	Tysoe Childrens Group	51629784	R6106	Early Years Funding (PVIs and LA)	733.01	20/04/2020	Communities
240521	Uffculme School	51631036	R6107	SEN Statements Funding	7,125.50	22/04/2020	Communities
230749	UKROEd Ltd	51617272	R4441	Professional Fees	85,309.00	03/04/2020	Communities
230749	UKROEd Ltd	51632128	R4441	Professional Fees	64,190.00	27/04/2020	Communities
	Ultra Secure Ltd	7713		Purchase of security equipment for Rural Crime Project	899.63	09/04/2020	Communities

	Ultra Secure Ltd	8114		Purchase of security equipment for Rural Crime Project	899.63	23/04/2020	Communities
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51627201	R5807	Social Care Block Contracts	14,523.81	08/04/2020	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51630517	R5806	Residential Care	3,276.80	21/04/2020	People Group
230819	U-Neek Learning Ltd	51617573	R5702	Payments to External Contractors	1,080.00	03/04/2020	Communities
230819	U-Neek Learning Ltd	51616293	R5702	Payments to External Contractors	1,080.00	03/04/2020	Communities
230819	U-Neek Learning Ltd	51626195	R5702	Payments to External Contractors	1,330.00	08/04/2020	Communities
230819	U-Neek Learning Ltd	51626192	R5702	Payments to External Contractors	1,560.00	29/04/2020	Communities
235190	Unity MAT - Brooke School	51632070	R6107	SEN Statements Funding	3,510.00	24/04/2020	Communities
235190	Unity MAT - Brooke School	51632086	R6107	SEN Statements Funding	170,591.00	24/04/2020	Communities
235188	Unity MAT - Woodlands	51632088	R6107	SEN Statements Funding	134,036.00	24/04/2020	Communities
225003	University Hospitals Birmingham NHS Foundation Trust(	51619474	R5702	Payments to External Contractors	8,000.00	09/04/2020	Communities
225003	University Hospitals Birmingham NHS Foundation Trust(	51614471	R5702	Payments to External Contractors	-1,295.54	09/04/2020	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trus	51630490	R3301	Staff Travel	1,154.44	20/04/2020	People Group
240559	University of Brighton Academies Trust-The St Leonards	51600630	R6109	Funding payment to Academies and Non WCC Schools	600.00	16/04/2020	Communities
206445	University of Warwick General (****0509) OR Warwick L	51620689	R5702	Payments to External Contractors	12,462.00	09/04/2020	Communities
213167	University of Wolverhampton	51616625	R1601	Training	1,890.00	08/04/2020	People Group
206472	Vaisala Ltd	51632636	R4015	Equipment Repair & Maintenance	28,998.00	28/04/2020	Communities
238293	Valtech Ltd	51625822	R3001	Vehicle Operating Costs	1,493.50	16/04/2020	Resources
238293	Valtech Ltd	51622111	R3001	Vehicle Operating Costs	1,290.48	16/04/2020	Resources
238293	Valtech Ltd	51620247	R3001	Vehicle Operating Costs	-1,709.76	16/04/2020	Resources
238293	Valtech Ltd	51620242	R3001	Vehicle Operating Costs	1,709.76	16/04/2020	Resources
206477	Valuation Office Agency	51624648	C1050	External Fees	5,000.00	24/04/2020	Capital
211808	Values Academy Ltd	51625789	R6107	SEN Statements Funding	9,585.00	08/04/2020	Communities
211808	Values Academy Ltd	51630754	R6107	SEN Statements Funding	9,525.00	21/04/2020	Communities
211808	Values Academy Ltd	51630784	R6107	SEN Statements Funding	12,669.00	21/04/2020	Communities
211808	Values Academy Ltd	51630757	R6107	SEN Statements Funding	9,475.00	22/04/2020	Communities
211808	Values Academy Ltd	51630747	R6107	SEN Statements Funding	9,935.00	22/04/2020	Communities
211808	Values Academy Ltd	51630749	R6107	SEN Statements Funding	9,525.00	22/04/2020	Communities
211808	Values Academy Ltd	51630751	R6107	SEN Statements Funding	9,325.00	22/04/2020	Communities
211808	Values Academy Ltd	51630753	R6107	SEN Statements Funding	7,961.00	22/04/2020	Communities
211808	Values Academy Ltd	51630758	R6107	SEN Statements Funding	9,285.00	22/04/2020	Communities
211808	Values Academy Ltd	51630755	R6107	SEN Statements Funding	9,275.00	22/04/2020	Communities
211808	Values Academy Ltd	51630742	R6107	SEN Statements Funding	9,275.00	22/04/2020	Communities
211808	Values Academy Ltd	51630743	R6107	SEN Statements Funding	10,400.00	22/04/2020	Communities
211808	Values Academy Ltd	51630744	R6107	SEN Statements Funding	9,325.00	22/04/2020	Communities
211808	Values Academy Ltd	51630745	R6107	SEN Statements Funding	9,425.00	22/04/2020	Communities
211808	Values Academy Ltd	51630746	R6107	SEN Statements Funding	9,325.00	22/04/2020	Communities
227894	Vectos (Microsim) Ltd	51621139	R5702	Payments to External Contractors	5,400.00	08/04/2020	Communities
227894	Vectos (Microsim) Ltd	51622175	R5702	Payments to External Contractors	2,705.00	08/04/2020	Communities
227894	Vectos (Microsim) Ltd	51623230	C1050	External Fees	2,725.63	08/04/2020	Capital
227894	Vectos (Microsim) Ltd	51623230	C1050	External Fees	1,773.75	08/04/2020	Capital
227894	Vectos (Microsim) Ltd	51623230	R4409	Consultancy	1,970.75	08/04/2020	Communities
227894	Vectos (Microsim) Ltd	51625759	C1050	External Fees	2,625.00	08/04/2020	Capital
227894	Vectos (Microsim) Ltd	51625759	C1050	External Fees	1,352.50	08/04/2020	Capital
227894	Vectos (Microsim) Ltd	51625759	R4409	Consultancy	10,862.75	08/04/2020	Communities
227894	Vectos (Microsim) Ltd	51623230	R4409	Consultancy	17,388.50	08/04/2020	Communities
227894	Vectos (Microsim) Ltd	51625759	R4409	Consultancy	11,384.25	08/04/2020	Communities
227894	Vectos (Microsim) Ltd	51630676	C1050	External Fees	3,886.25	20/04/2020	Capital
206487	Veolia Enviromental Services UK Ltd	51619162	R5841	Landfill Tax Payments	3,091.28	08/04/2020	Communities
206487	Veolia Enviromental Services UK Ltd	51621480	R5702	Payments to External Contractors	1,002.92	15/04/2020	Communities
206487	Veolia Enviromental Services UK Ltd	51621480	R5841	Landfill Tax Payments	7,236.75	15/04/2020	Communities
206487	Veolia Enviromental Services UK Ltd	51627290	R5702	Payments to External Contractors	4,012.25	17/04/2020	Communities
206487	Veolia Enviromental Services UK Ltd	51625794	R5841	Landfill Tax Payments	5,044.36	30/04/2020	Communities
206487	Veolia Enviromental Services UK Ltd	51625794	R5702	Payments to External Contractors	699.09	30/04/2020	Communities
237516	Verilocation Ltd	51625708	R4008	Equipment	686.00	14/04/2020	Fire and Rescue

240953	ViaVan Technologies B.V.	51623724	R4409	Consultancy	5,000.00	17/04/2020	Communities
206508	Virgin Media Business (****2466)	51621338	R4513	Telephones & Broadband	3,330.83	02/04/2020	Resources
206508	Virgin Media Business (****2466)	51626439	R4513	Telephones & Broadband	2,648.76	30/04/2020	Resources
238967	Vivid Resourcing a division of G2V Recruitment Group L	51625486	R1101	Agency Staff Pay	12,500.00	14/04/2020	Resources
238967	Vivid Resourcing a division of G2V Recruitment Group L	51625487	R1101	Agency Staff Pay	21,000.00	14/04/2020	Resources
238967	Vivid Resourcing a division of G2V Recruitment Group L	51625485	R1101	Agency Staff Pay	9,310.00	14/04/2020	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51624544	R4513	Telephones & Broadband	16,924.35	01/04/2020	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51626205	R4513	Telephones & Broadband	681.05	22/04/2020	Communities
206524	Vodafone Ltd (Corporate) (****4098)	51627230	R4513	Telephones & Broadband	17,298.92	22/04/2020	Resources
201037	Vodafone Ltd (Enterprise) (****9252) (formerly Cable & V	51626451	R4506	IT Support & Maintenance	3,212.28	06/04/2020	Resources
201037	Vodafone Ltd (Enterprise) (****9252) (formerly Cable & V	51626405	R4506	IT Support & Maintenance	3,212.28	06/04/2020	Resources
201037	Vodafone Ltd (Enterprise) (****9252) (formerly Cable & V	51626435	R4506	IT Support & Maintenance	3,212.28	06/04/2020	Resources
225155	VoiceAbility Advocacy	51632418	R5850	Helping Services	720.49	29/04/2020	People Group
231450	VolkerFitzpatrick Ltd	51629807	C1030	New Construction, Conversion & Renovation	131,600.00	20/04/2020	Capital
206533	Voluntary Action Stratford On Avon District	51627525	R3206	Client/Customer/Pupil Travel	13,873.00	09/04/2020	Communities
206533	Voluntary Action Stratford On Avon District	51627525	R3206	Client/Customer/Pupil Travel	5,000.00	09/04/2020	Communities
206533	Voluntary Action Stratford On Avon District	51620969	R5702	Payments to External Contractors	9,800.00	09/04/2020	Communities
206533	Voluntary Action Stratford On Avon District	51627525	R3206	Client/Customer/Pupil Travel	5,000.00	09/04/2020	Communities
206533	Voluntary Action Stratford On Avon District	51631240	R3206	Client/Customer/Pupil Travel	1,571.93	22/04/2020	Communities
206534	Volunteer Friends	51627599	R3206	Client/Customer/Pupil Travel	1,012.50	09/04/2020	Communities
206534	Volunteer Friends	51627599	R3206	Client/Customer/Pupil Travel	950.00	09/04/2020	Communities
215320	Wagstaff Bros Ltd t/a Wagstaff Interiors Group	51617121	R4024	Furniture	627.00	03/04/2020	People Group
215320	Wagstaff Bros Ltd t/a Wagstaff Interiors Group	51622039	R4024	Furniture	500.00	07/04/2020	Resources
239700	Warton Nethersole's C of E Academy - Bham Diocese M	51628992	R6106	Early Years Funding (PVLs and LA)	11,947.30	17/04/2020	Communities
206581	Warwick Batteries UK Ltd	51623535	R4030	Materials	536.92	08/04/2020	Communities
206581	Warwick Batteries UK Ltd	51629350	R4030	Materials	659.72	22/04/2020	Communities
206585	Warwick District Council	51623823	R2201	Rents & Lettings	4,873.29	06/04/2020	Resources
206585	Warwick District Council	51626210	R2301	Rates	3,742.50	07/04/2020	Communities
206585	Warwick District Council	51625614	R2201	Rents & Lettings	25,034.39	09/04/2020	Resources
206585	Warwick District Council	51627577	R2301	Rates	11,726.50	21/04/2020	Communities
206585	Warwick District Council	51626408	R4513	Telephones & Broadband	850.00	21/04/2020	People Group
206585	Warwick District Council	51625501	R4513	Telephones & Broadband	1,020.00	21/04/2020	People Group
206585	Warwick District Council	51627694	R2301	Rates	36,352.00	22/04/2020	Communities
209386	Warwick Gates Family Health Centre	51626659	R5702	Payments to External Contractors	786.87	08/04/2020	Communities
206598	Warwick Independent Schools Foundation (****1875)	51629062	R6106	Early Years Funding (PVLs and LA)	32,638.20	20/04/2020	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racec	51627743	R2201	Rents & Lettings	2,200.00	14/04/2020	Communities
206611	Warwickshire College	51620688	R2201	Rents & Lettings	962.50	08/04/2020	Communities
207704	Warwickshire Community and Voluntary Action***4068	51616288	R5702	Payments to External Contractors	24,367.50	03/04/2020	Communities
207704	Warwickshire Community and Voluntary Action***4068	51625678	R3206	Client/Customer/Pupil Travel	513.09	03/04/2020	Communities
207704	Warwickshire Community and Voluntary Action***4068	51620830	R5501	Grants / Donations to External Organisations	2,000.00	15/04/2020	Communities
207704	Warwickshire Community and Voluntary Action***4068	51625640	R5702	Payments to External Contractors	24,367.50	29/04/2020	Communities
208342	Warwickshire County Council Pension Fund	51624529	R1815	Pensions Strains Payments	9,241.66	16/04/2020	Resources
208342	Warwickshire County Council Pension Fund	51624662	R1809	LG Staff Pension Expenses	136,750.00	17/04/2020	Other Services
208342	Warwickshire County Council Pension Fund	51626261	R1809	LG Staff Pension Expenses	97,515.24	24/04/2020	Other Services
214644	Warwickshire County Labour Group	51625210	R4608	Member's Expenses	1,152.00	07/04/2020	Other Services
214644	Warwickshire County Labour Group	51626933	R4608	Member's Expenses	4,608.00	07/04/2020	Other Services
211785	Warwickshire County Liberal Democrats	51626932	R4608	Member's Expenses	1,340.81	08/04/2020	Other Services
211785	Warwickshire County Liberal Democrats	51625209	R4608	Member's Expenses	1,319.21	08/04/2020	Other Services
206624	Warwickshire Police and Crime Commissioner ****4933	51625223	R2201	Rents & Lettings	62,944.04	02/04/2020	Resources
206624	Warwickshire Police and Crime Commissioner ****4933	51625225	R2201	Rents & Lettings	59,367.89	02/04/2020	Resources
206624	Warwickshire Police and Crime Commissioner ****4933	51625227	R2201	Rents & Lettings	67,956.16	02/04/2020	Resources
206624	Warwickshire Police and Crime Commissioner ****4933	51622970	R2201	Rents & Lettings	5,385.57	02/04/2020	Resources
206624	Warwickshire Police and Crime Commissioner ****4933	51630632	R2201	Rents & Lettings	3,473.00	27/04/2020	Other Services
206631	Warwickshire Wildlife Trust Ltd	51622515	R2751	Grounds Maintenance	1,584.48	08/04/2020	Communities
227346	Washwood Heath Multi Academy Trust	51589103	R6107	SEN Statements Funding	4,240.00	22/04/2020	Communities

227346	Washwood Heath Multi Academy Trust	51619644	R6109	Funding payment to Academies and Non WCC Schools	650.00	22/04/2020	Communities
227346	Washwood Heath Multi Academy Trust	51552915	R6109	Funding payment to Academies and Non WCC Schools	600.00	22/04/2020	Communities
220020	WasteCare Ltd	51621991	R5702	Payments to External Contractors	1,600.79	08/04/2020	Communities
205501	Waterplus (****3152)	51627197	R2401	Water Supply	1,064.58	16/04/2020	Resources
205501	Waterplus (****3152)	51627198	R2401	Water Supply	2,224.67	16/04/2020	Resources
205501	Waterplus (****3152)	51626453	R2401	Water Supply	545.36	20/04/2020	Communities
205501	Waterplus (****3152)	51628284	R2754	Waste Management	977.68	20/04/2020	Communities
205501	Waterplus (****3152)	51630675	R2401	Water Supply	3,258.89	24/04/2020	Resources
205501	Waterplus (****3152)	51632699	R2401	Water Supply	14,317.86	28/04/2020	Communities
205501	Waterplus (****3152)	51632728	R2401	Water Supply	1,122.77	29/04/2020	Resources
237037	Wathen Grange School Ltd	51623519	R6107	SEN Statements Funding	13,310.00	20/04/2020	Communities
100024	WCS Care Group Ltd	51630435	R5807	Social Care Block Contracts	38,976.00	22/04/2020	People Group
100024	WCS Care Group Ltd	51630443	R5807	Social Care Block Contracts	409,129.00	22/04/2020	People Group
100024	WCS Care Group Ltd	51630435	R5807	Social Care Block Contracts	84,198.00	22/04/2020	People Group
100024	WCS Care Group Ltd	51632703	R5807	Social Care Block Contracts	520.00	29/04/2020	People Group
206742	Weddington Preschool	51629747	R6106	Early Years Funding (PVIs and LA)	1,612.61	20/04/2020	Communities
206742	Weddington Preschool	51629046	R6106	Early Years Funding (PVIs and LA)	34,371.75	20/04/2020	Communities
206747	Weightmans LLP	51628938	R4928	Other Insurance Claims	47,614.11	15/04/2020	Other Services
206747	Weightmans LLP	51632470	R4928	Other Insurance Claims	1,204.00	30/04/2020	Other Services
240315	Welcombe Care Ltd	51632502	R5851	Supported Living	1,141.25	28/04/2020	People Group
236287	Welcombe Hills School (South Warwickshire Academy T	51632089	R6107	SEN Statements Funding	117,502.00	24/04/2020	Communities
218040	Wellington Day Nursery (Regent)	51627989	R6106	Early Years Funding (PVIs and LA)	1,800.00	14/04/2020	Communities
218040	Wellington Day Nursery (Regent)	51629060	R6106	Early Years Funding (PVIs and LA)	48,981.70	17/04/2020	Communities
218040	Wellington Day Nursery (Regent)	51629742	R6106	Early Years Funding (PVIs and LA)	10,995.08	20/04/2020	Communities
229593	Wellingtons Day Nursery (Bilton)	51629030	R6106	Early Years Funding (PVIs and LA)	29,886.86	17/04/2020	Communities
229593	Wellingtons Day Nursery (Bilton)	51629763	R6106	Early Years Funding (PVIs and LA)	4,398.03	20/04/2020	Communities
220281	Wellingtons Day Nursery (Pavilion)	51629022	R6106	Early Years Funding (PVIs and LA)	22,605.33	17/04/2020	Communities
220281	Wellingtons Day Nursery (Pavilion)	51629751	R6106	Early Years Funding (PVIs and LA)	7,121.39	20/04/2020	Communities
212280	West Midlands Continuing Professional Development	51620258	R1601	Training	800.00	09/04/2020	Communities
211875	West Midlands Employers	51619848	R1601	Training	1,700.00	09/04/2020	Resources
211875	West Midlands Employers	51622521	R1601	Training	8,500.00	17/04/2020	Resources
206772	West Midlands Fire Service	51624683	R1601	Training	1,148.07	24/04/2020	Fire and Rescue
206779	West Midlands Travel Ltd	51632850	R5704	Public Transport	15,210.00	29/04/2020	Communities
210599	Western Computer Group Ltd	51620246	R4512	Software	2,832.00	09/04/2020	Resources
206789	Westgate Pre-School	51629757	R6106	Early Years Funding (PVIs and LA)	1,466.01	20/04/2020	Communities
206789	Westgate Pre-School	51629050	R6106	Early Years Funding (PVIs and LA)	15,650.59	20/04/2020	Communities
206643	WFL(UK) Ltd t/a Watson Fuels	51623188	R3001	Vehicle Operating Costs	883.50	08/04/2020	Communities
206643	WFL(UK) Ltd t/a Watson Fuels	51630115	R3001	Vehicle Operating Costs	596.07	23/04/2020	Communities
237840	White Commercial Surveyors RE Holywell Park (The E:	51626364	R2201	Rents & Lettings	873.45	06/04/2020	Resources
240663	White Hindle & Partners Ltd	51614042	R2002	Building Maintenance	1,200.00	01/04/2020	Resources
206808	Whitmore's Timber Co Ltd	51616988	C1010	Acquisition Of New Assets	7,033.31	03/04/2020	Capital
221184	Whitnash Medical Centre	51626652	R5702	Payments to External Contractors	868.00	08/04/2020	Communities
240562	Whittle Academy	51615538	R6107	SEN Statements Funding	2,838.00	15/04/2020	Communities
240562	Whittle Academy	51619643	R6109	Funding payment to Academies and Non WCC Schools	1,300.00	15/04/2020	Communities
240562	Whittle Academy	51600641	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	15/04/2020	Communities
223072	William Morris College Ltd	51615383	R5702	Payments to External Contractors	3,115.50	02/04/2020	Communities
221506	Willmott Dixon HOLDINGS ACCOUNT ****9748	51623090	C1030	New Construction, Conversion & Renovation	54,654.25	01/04/2020	Capital
221506	Willmott Dixon HOLDINGS ACCOUNT ****9748	51629532	C1030	New Construction, Conversion & Renovation	46,627.23	16/04/2020	Capital
206835	Willow Brooke Day Nursery	51626761	R6106	Early Years Funding (PVIs and LA)	10,800.00	07/04/2020	Communities
206835	Willow Brooke Day Nursery	51629065	R6106	Early Years Funding (PVIs and LA)	44,264.56	17/04/2020	Communities
206835	Willow Brooke Day Nursery	51628985	R6106	Early Years Funding (PVIs and LA)	62,975.44	17/04/2020	Communities
206835	Willow Brooke Day Nursery	51629753	R6106	Early Years Funding (PVIs and LA)	3,640.60	20/04/2020	Communities
206835	Willow Brooke Day Nursery	51629774	R6106	Early Years Funding (PVIs and LA)	4,398.03	20/04/2020	Communities
218454	WIPC UK Ltd	51632476	R4441	Professional Fees	4,998.90	28/04/2020	Resources
	Womble Bond Dickinson (UK) LLP Client Account		R4441	Professional Fees	5,475.00	20/04/2020	Resources

223682	Wood End Primary School (Academy)	51629020	R6106	Early Years Funding (PVIs and LA)	14,515.41	20/04/2020	Communities
217874	Wood Environment & Infrastructure Solutions UK Ltd	51629797	C1030	New Construction, Conversion & Renovation	17,204.85	29/04/2020	Capital
240345	Woodfield Academy	51619634	R6109	Funding payment to Academies and Non WCC Schools	650.00	14/04/2020	Communities
240345	Woodfield Academy	51589478	R6109	Funding payment to Academies and Non WCC Schools	5,000.00	14/04/2020	Communities
240345	Woodfield Academy	51600591	R6109	Funding payment to Academies and Non WCC Schools	600.00	14/04/2020	Communities
206869	Woodlands Pre-School	51629044	R6106	Early Years Funding (PVIs and LA)	9,155.87	20/04/2020	Communities
227980	Woodloes Primary School (Academy)	51629007	R6106	Early Years Funding (PVIs and LA)	28,360.88	20/04/2020	Communities
227980	Woodloes Primary School (Academy)	51631977	R6107	SEN Statements Funding	3,681.00	24/04/2020	Communities
239699	Woodside COFE Primary School - Bham Diocese MAT	51631983	R6107	SEN Statements Funding	692.00	24/04/2020	Communities
206880	Wootton Wawen Pre-School Group	51629053	R6106	Early Years Funding (PVIs and LA)	7,434.50	20/04/2020	Communities
206880	Wootton Wawen Pre-School Group	51629781	R6106	Early Years Funding (PVIs and LA)	733.01	20/04/2020	Communities
231133	Worcestershire Association of School Business Manage	51632208	R2201	Rents & Lettings	-1,700.00	24/04/2020	Resources
206881	Worcestershire County Council	51618172	R6107	SEN Statements Funding	1,400.00	08/04/2020	Communities
206881	Worcestershire County Council	51625767	R4409	Consultancy	3,376.50	30/04/2020	Communities
206881	Worcestershire County Council	51625769	R4409	Consultancy	2,212.50	30/04/2020	Communities
216749	Worcestershire Health and Care NHS Trust	51620992	R5702	Payments to External Contractors	2,209.00	08/04/2020	Communities
216749	Worcestershire Health and Care NHS Trust	51630411	R5702	Payments to External Contractors	1,655.00	21/04/2020	Communities
	Worldpay Limited - WPACC39168026		R3204	Home To School/College Transport	10,000.00	06/04/2020	Resources
	Worldpay Limited - WPACC39168026		R3204	Home To School/College Transport	61,000.00	16/04/2020	Resources
	Worldpay Limited - WPACC39168026		R3204	Home To School/College Transport	30,000.00	22/04/2020	Resources
	Worldpay Limited - WWARWICKSHIRECOM		R4441	Professional Fees	10,000.00	06/04/2020	Resources
	Worldpay Limited - WWARWICKSHIRECOM		R4441	Professional Fees	86,000.00	16/04/2020	Resources
	Worldpay Limited - WWARWICKSHIRECOM		R4441	Professional Fees	12,450.00	22/04/2020	Resources
	Worldpay Limited - WWARWICKSHIRECOM		R4441	Professional Fees	20,750.00	29/04/2020	Resources
206892	Wren Day Nursery	51629023	R6106	Early Years Funding (PVIs and LA)	18,232.84	17/04/2020	Communities
206892	Wren Day Nursery	51629773	R6106	Early Years Funding (PVIs and LA)	2,199.02	20/04/2020	Communities
220368	Wriggle Dance Theatre	51617842	R5702	Payments to External Contractors	10,000.00	03/04/2020	Communities
221034	Wrixon Care Services t/a Wrixon Security Services Ltd	51627553	R3206	Client/Customer/Pupil Travel	1,055.30	15/04/2020	People Group
234925	WSP UK Ltd (Risk Management Services)	51618967	R4409	Consultancy	4,060.38	02/04/2020	Communities
234925	WSP UK Ltd (Risk Management Services)	51626080	C1050	External Fees	2,320.00	16/04/2020	Capital
234925	WSP UK Ltd (Risk Management Services)	51626341	R4409	Consultancy	3,129.51	17/04/2020	Communities
234925	WSP UK Ltd (Risk Management Services)	51631572	C1050	External Fees	4,000.00	23/04/2020	Capital
234925	WSP UK Ltd (Risk Management Services)	51631571	C1050	External Fees	6,300.00	23/04/2020	Capital
	Www.Coventry.Gov.Uk	12874		Wrigsham Street Council Tax	1,272.58	28/04/2020	People
	Www.Coventry.Gov.Uk	12877		Foleshill Road Council Tax	1,272.58	28/04/2020	People
	Www.Coventry.Gov.Uk	12880		Craven Street Council Tax	1,484.68	28/04/2020	People
	Www.Nuneatonandbedwort	5933		council tax CO	1,310.33	29/04/2020	People
224045	Xact Consultancy and Training Ltd	51632285	R1601	Training	1,580.00	28/04/2020	Fire and Rescue
239754	Xylo Contracts Ltd	51625347	C1030	New Construction, Conversion & Renovation	4,500.00	03/04/2020	Capital
206917	Ymd Boon Ltd	51629452	C1030	New Construction, Conversion & Renovation	5,250.67	16/04/2020	Capital
206608	Young People First (Midlands)	51621047	R5702	Payments to External Contractors	8,890.00	09/04/2020	Communities
216352	Your Call Publishing Ltd	51627550	R4030	Materials	960.00	14/04/2020	Communities
240971	Zesta Planning Ltd	51623729	R1601	Training	1,800.00	23/04/2020	Resources
209417	Zipporah Ltd	51630112	R4506	IT Support & Maintenance	1,273.08	20/04/2020	Resources
209417	Zipporah Ltd	51630111	R4506	IT Support & Maintenance	1,856.51	20/04/2020	Resources
209417	Zipporah Ltd	51630116	R4506	IT Support & Maintenance	3,139.00	20/04/2020	Resources