

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
200013	2simple Software Ltd	51611704	R4512	Software	48,299.76	05/03/2020	Resources
234457	3SFire	51608823	R1601	Training	1,586.00	18/03/2020	Fire and Rescue
228690	3tc Software Ltd	51606426	R4506	IT Support & Maintenance	1,732.00	06/03/2020	Fire and Rescue
	4imprint Direct	20092			700.75	10/03/2020	Communties
207852	4imprint Direct Ltd	51617598	R4301	Advertising, Publicity & Promotion	573.95	19/03/2020	People Group
999982	A & A Kitchens & Bathrooms Ltd	51621855	R2201	Rents & Lettings	1,630.00	19/03/2020	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	51617398	R3206	Client/Customer/Pupil Travel	1,140.00	30/03/2020	People Group
200021	A 2 B Taxis and Contract (Redditch) Ltd	51624033	R3204	Home To School / College Transport	1,770.00	30/03/2020	Communities
224529	A1 Minibus	51617531	R3204	Home To School / College Transport	1,960.56	09/03/2020	Communities
224529	A1 Minibus	51617525	R3204	Home To School / College Transport	4,481.28	16/03/2020	Communities
210116	AAI Sports Ltd T/A The Sports Connexion	51616640	R2201	Rents & Lettings	2,375.00	06/03/2020	Communities
200114	Abacus Day Nursery	51611977	R6106	Early Years Funding (PVIs and LA)	3,115.81	03/03/2020	Communities
200114	Abacus Day Nursery	51622012	R6106	Early Years Funding (PVIs and LA)	615.00	19/03/2020	Communities
200115	Abacus Pre-School Nursery Ltd	51612003	R6106	Early Years Funding (PVIs and LA)	1,367.47	03/03/2020	Communities
231359	Abbey Offices Park Ltd	51619612	R5702	Payments to External Contractors	2,430.00	24/03/2020	Communities
231359	Abbey Offices Park Ltd	51625156	R5702	Payments to External Contractors	2,430.00	31/03/2020	Communities
200126	Abc Taxi (****4443)(Rugby)	51623391	R3204	Home To School / College Transport	750.00	31/03/2020	Communities
239025	Ability Smart Ltd	51620696	R1601	Training	820.00	24/03/2020	Resources
237324	Abingdon & Witney College	51614736	R5702	Payments to External Contractors	6,221.02	06/03/2020	Communities
239607	Accessible Motor Company- Fleximobility	51621539	R3203	Vehicle Hire / Lease	750.00	30/03/2020	Communities
239607	Accessible Motor Company- Fleximobility	51621541	R3203	Vehicle Hire / Lease	750.00	30/03/2020	Communities
239607	Accessible Motor Company- Fleximobility	51621542	R3203	Vehicle Hire / Lease	750.00	30/03/2020	Communities
208345	ACM Management Solutions Ltd	51615433	R2024	Property Services Electrical (LE)	960.00	06/03/2020	Resources
208345	ACM Management Solutions Ltd	51619478	R2022	Property Services Building (LB)	4,400.00	19/03/2020	Resources
208345	ACM Management Solutions Ltd	51621032	R2022	Property Services Building (LB)	3,485.00	24/03/2020	Resources
208345	ACM Management Solutions Ltd	51624034	R2022	Property Services Building (LB)	5,675.00	26/03/2020	Resources
215546	Acorn Care and Education Ltd	51613122	R6107	SEN Statements Funding	13,733.33	26/03/2020	Communities
215546	Acorn Care and Education Ltd	51617079	R6107	SEN Statements Funding	11,852.00	26/03/2020	Communities
215546	Acorn Care and Education Ltd	51617078	R6107	SEN Statements Funding	13,515.67	26/03/2020	Communities
215546	Acorn Care and Education Ltd	51617076	R6107	SEN Statements Funding	13,515.67	26/03/2020	Communities
215546	Acorn Care and Education Ltd	51613124	R6107	SEN Statements Funding	14,455.00	26/03/2020	Communities
215546	Acorn Care and Education Ltd	51613111	R6107	SEN Statements Funding	12,517.33	26/03/2020	Communities
215546	Acorn Care and Education Ltd	51613110	R6107	SEN Statements Funding	11,852.00	26/03/2020	Communities
215546	Acorn Care and Education Ltd	51613109	R6107	SEN Statements Funding	11,852.00	26/03/2020	Communities
215546	Acorn Care and Education Ltd	51613106	R6107	SEN Statements Funding	11,852.00	26/03/2020	Communities
215546	Acorn Care and Education Ltd	51612595	R5806	Residential Care	-29,912.57	26/03/2020	People Group
215546	Acorn Care and Education Ltd	51613117	R6107	SEN Statements Funding	11,852.00	27/03/2020	Communities
200145	Acorn Tree Surgery Ltd	51613080	R5702	Payments to External Contractors	1,760.00	20/03/2020	Communities
200146	Acorn Wood Day Nursery	51611915	R6106	Early Years Funding (PVIs and LA)	733.19	03/03/2020	Communities
200148	Acs Business Supplies Ltd	51608619	R4503	Hardware	697.12	13/03/2020	Resources
200148	Acs Business Supplies Ltd	51610059	R4503	Hardware	2,219.41	19/03/2020	Resources
200150	Act On Energy	51620835	R5702	Payments to External Contractors	24,844.50	31/03/2020	Communities
200152	Action 21 (2010) Ltd t/a Action 21	51608887	R5208	Recycling/re-use Credits	2,087.82	18/03/2020	Communities
215891	Action For Children (****6746)	51613337	R5806	Residential Care	50,625.00	30/03/2020	People Group
213959	Acuma Solutions Ltd	51606910	R4506	IT Support & Maintenance	3,740.00	06/03/2020	People Group
220313	Adana Management Group Ltd	51616530	R2002	Building Maintenance	570.00	27/03/2020	Communities
220313	Adana Management Group Ltd	51616523	R2002	Building Maintenance	555.00	27/03/2020	Communities
220313	Adana Management Group Ltd	51616486	R2002	Building Maintenance	540.00	27/03/2020	Communities
220313	Adana Management Group Ltd	51616553	R2002	Building Maintenance	570.00	27/03/2020	Communities
220313	Adana Management Group Ltd	51616561	R2002	Building Maintenance	570.00	27/03/2020	Communities
200168	ADCS / The Association of Directors of Children's Servic	51619889	R4702	Subscriptions To Organisations	3,511.00	30/03/2020	Other Services
226666	Advance Trust T/A The Kingfisher School	51613905	R6107	SEN Statements Funding	5,350.00	03/03/2020	Communities
226666	Advance Trust T/A The Kingfisher School	51613895	R6107	SEN Statements Funding	5,350.00	03/03/2020	Communities

226666	Advance Trust T/A The Kingfisher School	51613894	R6107	SEN Statements Funding	850.00	03/03/2020	Communities
226666	Advance Trust T/A The Kingfisher School	51613884	R6107	SEN Statements Funding	1,400.00	03/03/2020	Communities
226666	Advance Trust T/A The Kingfisher School	51613886	R6107	SEN Statements Funding	850.00	03/03/2020	Communities
223797	Advance Trust T/A Vale of Evesham School	51613240	R6107	SEN Statements Funding	1,400.00	04/03/2020	Communities
223797	Advance Trust T/A Vale of Evesham School	51613258	R6107	SEN Statements Funding	2,575.00	04/03/2020	Communities
235764	Advanced Child Safeguarding Services Ltd t/a Risk Solu	51613038	R4441	Professional Fees	504.00	02/03/2020	Resources
200188	Advanced Health & Care Ltd	51613066	R4513	Telephones & Broadband	1,224.00	20/03/2020	People Group
200188	Advanced Health & Care Ltd	51617512	R4513	Telephones & Broadband	1,000.00	27/03/2020	People Group
200201	Age UK Coventry & Warwickshire	51613828	R5807	Social Care Block Contracts	4,985.00	03/03/2020	People Group
200201	Age UK Coventry & Warwickshire	51616278	R5807	Social Care Block Contracts	518.40	05/03/2020	People Group
200201	Age UK Coventry & Warwickshire	51613838	R5807	Social Care Block Contracts	1,994.00	05/03/2020	People Group
200201	Age UK Coventry & Warwickshire	51616266	R5807	Social Care Block Contracts	518.40	05/03/2020	People Group
200201	Age UK Coventry & Warwickshire	51613839	R5807	Social Care Block Contracts	4,985.00	10/03/2020	People Group
200201	Age UK Coventry & Warwickshire	51613843	R5807	Social Care Block Contracts	1,994.00	10/03/2020	People Group
200201	Age UK Coventry & Warwickshire	51613842	R5807	Social Care Block Contracts	1,994.00	10/03/2020	People Group
200201	Age UK Coventry & Warwickshire	51613834	R5807	Social Care Block Contracts	1,994.00	27/03/2020	People Group
200201	Age UK Coventry & Warwickshire	51613816	R5807	Social Care Block Contracts	4,985.00	27/03/2020	People Group
200201	Age UK Coventry & Warwickshire	51613857	R5807	Social Care Block Contracts	4,985.00	27/03/2020	People Group
200201	Age UK Coventry & Warwickshire	51613851	R5807	Social Care Block Contracts	1,994.00	27/03/2020	People Group
200201	Age UK Coventry & Warwickshire	51613864	R5807	Social Care Block Contracts	1,994.00	27/03/2020	People Group
231993	Aim Educational Ltd	51613819	R5702	Payments to External Contractors	1,500.00	31/03/2020	Communities
231993	Aim Educational Ltd	51613840	R5702	Payments to External Contractors	3,600.00	31/03/2020	Communities
231993	Aim Educational Ltd	51613820	R5702	Payments to External Contractors	7,416.00	31/03/2020	Communities
231993	Aim Educational Ltd	51613768	R5702	Payments to External Contractors	9,000.00	31/03/2020	Communities
231993	Aim Educational Ltd	51613769	R5702	Payments to External Contractors	12,000.00	31/03/2020	Communities
231993	Aim Educational Ltd	51613775	R5702	Payments to External Contractors	9,000.00	31/03/2020	Communities
231993	Aim Educational Ltd	51613779	R5702	Payments to External Contractors	1,500.00	31/03/2020	Communities
231993	Aim Educational Ltd	51613832	R5702	Payments to External Contractors	4,800.00	31/03/2020	Communities
231993	Aim Educational Ltd	51613833	R5702	Payments to External Contractors	3,000.00	31/03/2020	Communities
	Airbnb * Hm34pfe4rr	1831			1,764.62	26/03/2020	People Group
	Airbnb * Hmrrstethk	366			2,203.29	26/03/2020	People Group
200211	Airtay	51608546	C1010	Acquisition Of New Assets	3,550.00	13/03/2020	Capital
200211	Airtay	51613085	R5702	Payments to External Contractors	2,750.00	27/03/2020	Communities
200212	Airware Pneumatics Ltd	51620532	R4030	Materials	509.10	26/03/2020	Communities
208797	Alcester Academy (ACAD) School	51621421	R6107	SEN Statements Funding	3,884.00	18/03/2020	Communities
207814	Alcester Grammar School (Academy)	51621433	R6107	SEN Statements Funding	1,429.00	18/03/2020	Communities
200237	Alcester Nursery Studio Ltd	51611942	R6106	Early Years Funding (PVIs and LA)	4,055.85	03/03/2020	Communities
238644	Alchemie Ltd	51622413	C1060	Grants & Contributions To Outside Organisations	12,173.40	20/03/2020	Capital
223728	Alere Toxicology Plc (****0298)	51617588	R4441	Professional Fees	979.00	16/03/2020	People Group
223728	Alere Toxicology Plc (****0298)	51617596	R4441	Professional Fees	1,226.00	30/03/2020	People Group
200266	Aljac Fuelling Components Ltd	51613014	R4015	Equipment Repair & Maintenance	562.98	25/03/2020	Communities
235897	All Saints Leek Wootton - Coventry Diocese MAT	51619592	R6109	Funding payment to Academies and Non WCC Schools	1,300.00	13/03/2020	Communities
235897	All Saints Leek Wootton - Coventry Diocese MAT	51621452	R6107	SEN Statements Funding	715.00	18/03/2020	Communities
230581	Alliantist Ltd	51603837	R4512	Software	40,000.00	05/03/2020	People Group
238066	Allied Publicity Services (Manchester) Ltd t/a APS Group	51617469	R3001	Vehicle Operating Costs	1,915.98	27/03/2020	Resources
207773	Allstar Business Solutions Ltd	51613750	R4030	Materials	25,623.60	10/03/2020	Communities
207773	Allstar Business Solutions Ltd	51614038	R3001	Vehicle Operating Costs	5,779.51	11/03/2020	Fire and Rescue
210352	Alpha Taxis (Warwickshire) Ltd	51624455	R3204	Home To School / College Transport	540.00	30/03/2020	Communities
215769	ALTech Solutions Ltd t/a SKARLET	51621017	R4309	Postage & Carriage	531.14	17/03/2020	Fire and Rescue
200291	Alveston Cygnets	51611928	R6106	Early Years Funding (PVIs and LA)	1,708.35	03/03/2020	Communities
221048	Alzheimer's Society	51617339	R5807	Social Care Block Contracts	57,058.00	11/03/2020	People Group
212438	AMAT (Arden Multi Academy Trust) t/a Henley in Arden	51619562	R6109	Funding payment to Academies and Non WCC Schools	1,300.00	13/03/2020	Communities
212438	AMAT (Arden Multi Academy Trust) t/a Henley in Arden	51621479	R6107	SEN Statements Funding	2,863.00	18/03/2020	Communities
	Amazon.Co.Uk*mk0lj8005	62905			601.50	11/03/2020	Resources

200303	Amce Construction Ltd	51608991	C1030	New Construction, Conversion & Renovation	8,469.80	12/03/2020	Capital
228595	Amelio Utilities (Gloucester) Ltd	51623341	R5702	Payments to External Contractors	1,040.00	24/03/2020	Communities
200305	Amillan Ltd	51594712	R4513	Telephones & Broadband	1,800.00	06/03/2020	Resources
	Amznmktplace	8025			999.25	17/03/2020	Resources
	Amznmktplace	8158			999.25	17/03/2020	Resources
	Amznmktplace	9275			1,665.42	18/03/2020	Resources
	Amznmktplace Amazon.Co.uk	9833			999.25	17/03/2020	Resources
	Amznmktplace Amazon.Co.uk	9877			832.70	17/03/2020	Resources
	Amznmktplace Amazon.Co.uk	2969			584.99	26/03/2020	Resources
238271	Anjali Dance Company Ltd	51603557	R5702	Payments to External Contractors	600.00	02/03/2020	Communities
238271	Anjali Dance Company Ltd	51614276	R5702	Payments to External Contractors	600.00	31/03/2020	Communities
236798	Anker Bridge Nursery	51612019	R6106	Early Years Funding (PVIs and LA)	523.71	03/03/2020	Communities
	Ao Retail Limited	16724			663.32	20/03/2020	People Group
210713	Apple Grove Day Nursery Ltd	51612067	R6106	Early Years Funding (PVIs and LA)	5,514.82	03/03/2020	Communities
235393	Aquobex	51620842	R5501	Grants / Donations to External Organisations	1,105.00	17/03/2020	Communities
235393	Aquobex	51620708	C1030	New Construction, Conversion & Renovation	63,500.00	24/03/2020	Capital
233488	Arbour Cross Associates Ltd	51616248	R4409	Consultancy	1,875.00	30/03/2020	Communities
233488	Arbour Cross Associates Ltd	51616246	R5702	Payments to External Contractors	3,375.00	30/03/2020	Communities
200419	Arden Construction Ltd	51613960	R2022	Property Services Building (LB)	511.18	03/03/2020	Resources
200419	Arden Construction Ltd	51612878	C1030	New Construction, Conversion & Renovation	10,136.44	03/03/2020	Capital
200419	Arden Construction Ltd	51613993	R2022	Property Services Building (LB)	1,691.51	04/03/2020	Resources
200419	Arden Construction Ltd	51613982	R2022	Property Services Building (LB)	593.59	04/03/2020	Resources
200419	Arden Construction Ltd	51613995	R2022	Property Services Building (LB)	1,174.31	04/03/2020	Resources
200419	Arden Construction Ltd	51613990	R2022	Property Services Building (LB)	737.20	04/03/2020	Resources
200419	Arden Construction Ltd	51613954	R2022	Property Services Building (LB)	520.58	04/03/2020	Resources
200419	Arden Construction Ltd	51613929	R2022	Property Services Building (LB)	554.98	04/03/2020	Resources
200419	Arden Construction Ltd	51613981	R2022	Property Services Building (LB)	796.09	04/03/2020	Resources
200419	Arden Construction Ltd	51613985	R2022	Property Services Building (LB)	1,327.68	04/03/2020	Resources
200419	Arden Construction Ltd	51613914	C1030	New Construction, Conversion & Renovation	52,947.96	04/03/2020	Capital
200419	Arden Construction Ltd	51615521	C1030	New Construction, Conversion & Renovation	5,598.35	05/03/2020	Capital
200419	Arden Construction Ltd	51615791	R2022	Property Services Building (LB)	6,783.56	05/03/2020	Resources
200419	Arden Construction Ltd	51613974	C1030	New Construction, Conversion & Renovation	1,059.97	09/03/2020	Capital
200419	Arden Construction Ltd	51613911	R2022	Property Services Building (LB)	2,501.89	10/03/2020	Resources
200419	Arden Construction Ltd	51614751	C1030	New Construction, Conversion & Renovation	84,484.50	16/03/2020	Capital
200419	Arden Construction Ltd	51617367	R2022	Property Services Building (LB)	19,646.78	18/03/2020	Resources
200419	Arden Construction Ltd	51617369	C1030	New Construction, Conversion & Renovation	1,320.00	18/03/2020	Capital
200419	Arden Construction Ltd	51619481	C1030	New Construction, Conversion & Renovation	59,063.40	18/03/2020	Capital
200419	Arden Construction Ltd	51617324	C1030	New Construction, Conversion & Renovation	1,399.61	18/03/2020	Capital
200419	Arden Construction Ltd	51622579	R2022	Property Services Building (LB)	510.88	23/03/2020	Resources
200419	Arden Construction Ltd	51622559	R2022	Property Services Building (LB)	523.97	23/03/2020	Resources
200419	Arden Construction Ltd	51622569	R2022	Property Services Building (LB)	754.49	23/03/2020	Resources
200419	Arden Construction Ltd	51622542	R2022	Property Services Building (LB)	1,540.50	23/03/2020	Resources
200419	Arden Construction Ltd	51622549	R2022	Property Services Building (LB)	571.49	23/03/2020	Resources
200419	Arden Construction Ltd	51621042	C1030	New Construction, Conversion & Renovation	957.84	24/03/2020	Capital
200419	Arden Construction Ltd	51623035	C1030	New Construction, Conversion & Renovation	865.41	24/03/2020	Capital
200419	Arden Construction Ltd	51621040	C1030	New Construction, Conversion & Renovation	34,923.74	24/03/2020	Capital
200419	Arden Construction Ltd	51621021	C1030	New Construction, Conversion & Renovation	20,124.26	24/03/2020	Capital
200419	Arden Construction Ltd	51623028	R2022	Property Services Building (LB)	536.19	24/03/2020	Resources
200419	Arden Construction Ltd	51623614	R2022	Property Services Building (LB)	621.05	24/03/2020	Resources
200419	Arden Construction Ltd	51623608	R2022	Property Services Building (LB)	1,560.62	24/03/2020	Resources
200419	Arden Construction Ltd	51621039	R2022	Property Services Building (LB)	4,064.34	25/03/2020	Resources
200419	Arden Construction Ltd	51621041	C1030	New Construction, Conversion & Renovation	1,135.29	25/03/2020	Capital
200419	Arden Construction Ltd	51621023	C1030	New Construction, Conversion & Renovation	50,948.99	25/03/2020	Capital
200419	Arden Construction Ltd	51623029	C1030	New Construction, Conversion & Renovation	13,998.59	25/03/2020	Capital

200419	Arden Construction Ltd	51621022	R2022	Property Services Building (LB)	6,949.78	25/03/2020	Resources
200419	Arden Construction Ltd	51621020	R2022	Property Services Building (LB)	5,759.98	25/03/2020	Resources
200419	Arden Construction Ltd	51623048	C1030	New Construction, Conversion & Renovation	10,499.71	26/03/2020	Capital
200419	Arden Construction Ltd	51623031	R2022	Property Services Building (LB)	6,621.13	27/03/2020	Resources
200419	Arden Construction Ltd	51625124	R2022	Property Services Building (LB)	642.64	30/03/2020	Resources
236288	Arden Fields School (South Warwickshire Academy Tru	51617919	R1408	Other Staffing Costs	5,100.00	11/03/2020	Schools
236288	Arden Fields School (South Warwickshire Academy Tru	51619520	R6109	Funding payment to Academies and Non WCC Schools	1,300.00	13/03/2020	Communities
236288	Arden Fields School (South Warwickshire Academy Tru	51620238	R4030	Materials	759.60	13/03/2020	Other Services
236288	Arden Fields School (South Warwickshire Academy Tru	51623449	R1408	Other Staffing Costs	2,550.00	24/03/2020	Schools
236288	Arden Fields School (South Warwickshire Academy Tru	51623579	R6107	SEN Statements Funding	46,638.00	25/03/2020	Communities
200429	Argos Business Solutions Ltd (****9518)	51608625	R4008	Equipment	932.44	02/03/2020	Resources
200429	Argos Business Solutions Ltd (****9518)	51606709	R4008	Equipment	515.40	06/03/2020	Resources
200429	Argos Business Solutions Ltd (****9518)	51613781	R4008	Equipment	828.35	27/03/2020	Resources
	Argos Ltd	22491			531.66	23/03/2020	People Group
999982	Arley & St Michaels Community Centre	51622467	R5501	Grants / Donations to External Organisations	2,275.00	23/03/2020	Communities
227343	Arnbroom Primary School- Academy	51619537	R6109	Funding payment to Academies and Non WCC Schools	650.00	13/03/2020	Communities
200438	Arnold Lodge Preparatory School	51615525	R6107	SEN Statements Funding	3,481.34	05/03/2020	Communities
234535	Aroma Care People Ltd	51611705	R5807	Social Care Block Contracts	682.08	18/03/2020	People Group
234535	Aroma Care People Ltd	51611682	R5807	Social Care Block Contracts	682.08	18/03/2020	People Group
234535	Aroma Care People Ltd	51611713	R5807	Social Care Block Contracts	2,046.24	18/03/2020	People Group
200441	Arriva Midlands North Ltd (****4814)	51622231	R5704	Public Transport	4,500.77	23/03/2020	Communities
200441	Arriva Midlands North Ltd (****4814)	51622252	R5704	Public Transport	23,510.00	23/03/2020	Communities
219768	Art of Brilliance Ltd	51605380	R1601	Training	1,500.00	06/03/2020	Resources
219768	Art of Brilliance Ltd	51605431	R1601	Training	1,500.00	06/03/2020	Resources
219768	Art of Brilliance Ltd	51606331	R1601	Training	2,545.00	06/03/2020	Resources
223155	Arts Council England	51608222	R4702	Subscriptions To Organisations	500.00	05/03/2020	Schools
239921	Ascolto Ltd	51608597	R1601	Training	550.00	17/03/2020	Resources
221634	ASDA Pharmacy	51609115	R4030	Materials	-548.00	13/03/2020	Other Services
213431	Ash Green School & Arts College (Academy)	51619547	R6109	Funding payment to Academies and Non WCC Schools	3,900.00	13/03/2020	Communities
213431	Ash Green School & Arts College (Academy)	51621423	R6107	SEN Statements Funding	6,751.00	18/03/2020	Communities
	Ashby & Croft				187,711.87	13/03/2020	Resources
	Ashby & Croft				43,726.73	17/03/2020	Resources
236184	Ashby and Croft Ltd	51615515	C1030	New Construction, Conversion & Renovation	7,292.36	10/03/2020	Capital
236184	Ashby and Croft Ltd	51617381	C1030	New Construction, Conversion & Renovation	985.80	10/03/2020	Capital
236184	Ashby and Croft Ltd	51620953	C1030	New Construction, Conversion & Renovation	36,438.94	18/03/2020	Capital
236184	Ashby and Croft Ltd	51619472	C1030	New Construction, Conversion & Renovation	156,426.56	18/03/2020	Capital
230773	Ashby CoFE Primary	51619552	R6109	Funding payment to Academies and Non WCC Schools	650.00	13/03/2020	Communities
237888	Ashby School	51619533	R6109	Funding payment to Academies and Non WCC Schools	1,300.00	13/03/2020	Communities
208346	Ashe Construction Ltd	51613959	C1030	New Construction, Conversion & Renovation	366,659.58	04/03/2020	Capital
208346	Ashe Construction Ltd	51622069	C1030	New Construction, Conversion & Renovation	62,912.62	24/03/2020	Capital
208346	Ashe Construction Ltd	51621568	C1030	New Construction, Conversion & Renovation	25,000.00	26/03/2020	Capital
200465	Ashleigh Nursery School	51611971	R6106	Early Years Funding (PVIs and LA)	3,412.05	03/03/2020	Communities
200465	Ashleigh Nursery School	51622030	R6106	Early Years Funding (PVIs and LA)	594.00	19/03/2020	Communities
200472	Aspire People Ltd	51617543	R1101	Agency Staff Pay	1,430.00	09/03/2020	Schools
200472	Aspire People Ltd	51613469	R1101	Agency Staff Pay	2,685.00	26/03/2020	Schools
214538	Aspire Sports Health & Fitness Ltd	51608361	R4441	Professional Fees	515.45	13/03/2020	Schools
214538	Aspire Sports Health & Fitness Ltd	51619496	R4441	Professional Fees	515.45	27/03/2020	Schools
214538	Aspire Sports Health & Fitness Ltd	51619498	R4441	Professional Fees	515.45	27/03/2020	Schools
214538	Aspire Sports Health & Fitness Ltd	51619514	R4441	Professional Fees	515.45	27/03/2020	Schools
210825	ATG Access Ltd	51613632	R5702	Payments to External Contractors	1,560.00	24/03/2020	Communities
208492	Atkins Ltd	51613084	C1050	External Fees	6,250.00	10/03/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51601191	C1050	External Fees	1,152.00	05/03/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51604755	C1050	External Fees	4,000.00	05/03/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51604760	C1050	External Fees	4,000.00	05/03/2020	Capital

200502	Atkins Ltd	t/a Faithful Gould	51605344	R4409	Consultancy	6,800.00	06/03/2020	Communities
200502	Atkins Ltd	t/a Faithful Gould	51605280	R1101	Agency Staff Pay	1,617.60	06/03/2020	Communities
200502	Atkins Ltd	t/a Faithful Gould	51614402	R1101	Agency Staff Pay	130,830.01	10/03/2020	Communities
200502	Atkins Ltd	t/a Faithful Gould	51608271	C1050	External Fees	1,869.40	13/03/2020	Capital
200502	Atkins Ltd	t/a Faithful Gould	51619229	R1101	Agency Staff Pay	7,438.32	13/03/2020	Communities
200502	Atkins Ltd	t/a Faithful Gould	51612456	R1101	Agency Staff Pay	45,007.96	13/03/2020	Communities
200502	Atkins Ltd	t/a Faithful Gould	51608284	C1050	External Fees	613.27	13/03/2020	Capital
200502	Atkins Ltd	t/a Faithful Gould	51608230	C1050	External Fees	2,812.74	13/03/2020	Capital
200502	Atkins Ltd	t/a Faithful Gould	51616327	R1101	Agency Staff Pay	161,078.10	17/03/2020	Communities
200502	Atkins Ltd	t/a Faithful Gould	51617940	R1101	Agency Staff Pay	56,736.62	17/03/2020	Communities
200502	Atkins Ltd	t/a Faithful Gould	51616316	R1101	Agency Staff Pay	4,665.91	17/03/2020	Communities
200502	Atkins Ltd	t/a Faithful Gould	51616310	R1101	Agency Staff Pay	6,454.07	18/03/2020	Communities
200502	Atkins Ltd	t/a Faithful Gould	51616975	R4409	Consultancy	2,173.00	19/03/2020	Communities
200502	Atkins Ltd	t/a Faithful Gould	51616308	R1101	Agency Staff Pay	18,230.35	23/03/2020	Communities
200502	Atkins Ltd	t/a Faithful Gould	51616304	R1101	Agency Staff Pay	14,985.79	23/03/2020	Communities
200502	Atkins Ltd	t/a Faithful Gould	51619226	R1101	Agency Staff Pay	3,681.66	24/03/2020	Communities
200502	Atkins Ltd	t/a Faithful Gould	51611191	C1030	New Construction, Conversion & Renovation	14,500.00	25/03/2020	Capital
200502	Atkins Ltd	t/a Faithful Gould	51623434	R1101	Agency Staff Pay	17,257.52	26/03/2020	Communities
200502	Atkins Ltd	t/a Faithful Gould	51623429	R1101	Agency Staff Pay	12,730.25	26/03/2020	Communities
200502	Atkins Ltd	t/a Faithful Gould	51623431	R1101	Agency Staff Pay	10,077.49	26/03/2020	Communities
200502	Atkins Ltd	t/a Faithful Gould	51613922	R5702	Payments to External Contractors	1,275.03	27/03/2020	Communities
230013	Atwal News Ltd		51618001	R4058	Books, Newspapers & Publications	727.75	17/03/2020	Resources
239698	Austrey C of E Primary School - Bham Diocese MAT		51619603	R6109	Funding payment to Academies and Non WCC Schools	1,300.00	13/03/2020	Communities
239698	Austrey C of E Primary School - Bham Diocese MAT		51621469	R6107	SEN Statements Funding	1,512.00	18/03/2020	Communities
223426	Avon Park School		51613064	R6107	SEN Statements Funding	19,821.67	04/03/2020	Communities
223426	Avon Park School		51613063	R6107	SEN Statements Funding	16,612.67	04/03/2020	Communities
223426	Avon Park School		51613076	R6107	SEN Statements Funding	18,894.00	04/03/2020	Communities
223426	Avon Park School		51613007	R6107	SEN Statements Funding	19,821.67	04/03/2020	Communities
223426	Avon Park School		51613070	R6107	SEN Statements Funding	21,274.00	04/03/2020	Communities
223426	Avon Park School		51613030	R6107	SEN Statements Funding	18,894.00	04/03/2020	Communities
223426	Avon Park School		51613034	R6107	SEN Statements Funding	16,612.67	04/03/2020	Communities
223426	Avon Park School		51613037	R6107	SEN Statements Funding	16,612.67	04/03/2020	Communities
223426	Avon Park School		51613042	R6107	SEN Statements Funding	14,229.00	04/03/2020	Communities
223426	Avon Park School		51613043	R6107	SEN Statements Funding	18,894.00	04/03/2020	Communities
223426	Avon Park School		51613047	R6107	SEN Statements Funding	21,274.00	04/03/2020	Communities
223426	Avon Park School		51613088	R5702	Payments to External Contractors	16,488.33	27/03/2020	Communities
223426	Avon Park School		51620040	R6107	SEN Statements Funding	11,846.05	31/03/2020	Communities
223426	Avon Park School		51620037	R6107	SEN Statements Funding	30,010.00	31/03/2020	Communities
999982	Award Leisure Ltd		51622490	R4607	Client Expenses	7,966.00	20/03/2020	People Group
233756	AXCIS Education		51604992	R1101	Agency Staff Pay	562.64	13/03/2020	Communities
233756	AXCIS Education		51606992	R1101	Agency Staff Pay	562.64	13/03/2020	Communities
233756	AXCIS Education		51610017	R1101	Agency Staff Pay	562.64	20/03/2020	Communities
213427	Aylesford School And Sixth Form College (Academy)		51619534	R6109	Funding payment to Academies and Non WCC Schools	1,300.00	13/03/2020	Communities
213427	Aylesford School And Sixth Form College (Academy)		51621438	R6107	SEN Statements Funding	4,146.00	18/03/2020	Communities
235358	Babington Academy		51619572	R6109	Funding payment to Academies and Non WCC Schools	650.00	13/03/2020	Communities
200575	Baddesley and Grendon Pre/School - Playgroup		51612059	R6106	Early Years Funding (PVLs and LA)	814.66	03/03/2020	Communities
200576	Badenoch & Clark Ltd		51617815	R1101	Agency Staff Pay	936.00	10/03/2020	Resources
200576	Badenoch & Clark Ltd		51617836	R1101	Agency Staff Pay	936.00	10/03/2020	Resources
200576	Badenoch & Clark Ltd		51614278	R5807	Social Care Block Contracts	2,910.00	12/03/2020	People Group
200576	Badenoch & Clark Ltd		51618012	R1101	Agency Staff Pay	1,152.00	17/03/2020	Resources
200576	Badenoch & Clark Ltd		51616426	R1101	Agency Staff Pay	516.75	17/03/2020	Resources
200576	Badenoch & Clark Ltd		51616488	R1101	Agency Staff Pay	1,090.00	17/03/2020	Resources
200576	Badenoch & Clark Ltd		51618011	R1101	Agency Staff Pay	1,284.00	17/03/2020	Resources
200576	Badenoch & Clark Ltd		51618464	R1101	Agency Staff Pay	1,090.00	18/03/2020	Resources

200576	Badenoch & Clark Ltd	51622166	R1101	Agency Staff Pay	936.00	20/03/2020	Resources
200576	Badenoch & Clark Ltd	51608866	R5807	Social Care Block Contracts	3,015.00	20/03/2020	People Group
200576	Badenoch & Clark Ltd	51614352	R5807	Social Care Block Contracts	1,206.00	20/03/2020	People Group
200576	Badenoch & Clark Ltd	51618467	R5807	Social Care Block Contracts	3,015.00	20/03/2020	People Group
200576	Badenoch & Clark Ltd	51611211	R5807	Social Care Block Contracts	3,015.00	20/03/2020	People Group
200576	Badenoch & Clark Ltd	51621530	R1101	Agency Staff Pay	4,284.57	24/03/2020	Resources
200576	Badenoch & Clark Ltd	51623651	R1101	Agency Staff Pay	2,725.00	25/03/2020	Resources
200576	Badenoch & Clark Ltd	51623407	R1101	Agency Staff Pay	936.00	25/03/2020	Resources
237465	Bagnall Training & Consultancy Ltd	51609595	R1601	Training	600.00	20/03/2020	People Group
	Balfour Beatty Living Places				2,466,127.50	13/03/2020	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	51619833	R5702	Payments to External Contractors	2,516,808.44	17/03/2020	Communities
232605	Baltimore Consulting Ltd	51608952	R4409	Consultancy	3,650.00	12/03/2020	Resources
232605	Baltimore Consulting Ltd	51616272	R4409	Consultancy	7,300.00	18/03/2020	Resources
232605	Baltimore Consulting Ltd	51618195	R4409	Consultancy	3,650.00	23/03/2020	Resources
232605	Baltimore Consulting Ltd	51620850	R4409	Consultancy	3,650.00	30/03/2020	Resources
200593	Bambini Childcare Ltd	51612065	R6106	Early Years Funding (PVIs and LA)	2,513.81	03/03/2020	Communities
200594	Banana Moon Day Nursery (Grove House)	51611961	R6106	Early Years Funding (PVIs and LA)	3,287.73	03/03/2020	Communities
226306	Banana Moon Day Nursery (Harbury)	51611981	R6106	Early Years Funding (PVIs and LA)	876.34	03/03/2020	Communities
205913	Banner Group Ltd	51608367	R2704	Cleaning, Domestic & Caretaking Services / Supplies	536.50	13/03/2020	Resources
205913	Banner Group Ltd	51609551	R2704	Cleaning, Domestic & Caretaking Services / Supplies	512.90	19/03/2020	Resources
200604	Barcham Trees PLC	51607033	R4030	Materials	1,134.00	12/03/2020	Communities
200604	Barcham Trees PLC	51607195	R4030	Materials	1,685.00	12/03/2020	Communities
200612	Barnardo's (****9215)	51617385	R5459	Leaving Care Accommodation	-599.20	27/03/2020	People Group
200619	Barnfield Care Agency	51612450	R5851	Supported Living	1,911.20	10/03/2020	People Group
	Batsford Timber Ltd	7415			542.00	12/03/2020	Communities
229039	Bauer Radio Ltd (****2068)	51620568	R4301	Advertising, Publicity & Promotion	1,500.00	20/03/2020	Resources
229039	Bauer Radio Ltd (****2068)	51617288	R5802	Substitute Care	1,834.44	30/03/2020	People Group
232814	BD Fuels Ltd	51620349	R4030	Materials	917.49	27/03/2020	Communities
241029	BDW Ltd /a Barratt Homes West Midlands	51624944	R4030	Materials	3,364.13	31/03/2020	Other Services
200656	Beechwood Childcare Ltd	51612024	R6106	Early Years Funding (PVIs and LA)	1,047.42	03/03/2020	Communities
210711	Beehive Day Nursery Barford	51611564	R6106	Early Years Funding (PVIs and LA)	9,442.57	02/03/2020	Communities
200657	Beehive Day Nursery Rugby	51611916	R6106	Early Years Funding (PVIs and LA)	3,340.63	03/03/2020	Communities
232028	Beehive Marketing Ltd	51613764	R4301	Advertising, Publicity & Promotion	2,700.00	04/03/2020	Resources
232028	Beehive Marketing Ltd	51617575	R4301	Advertising, Publicity & Promotion	4,200.00	10/03/2020	Resources
235777	Belfor UK Ltd	51604588	R2806	Schools All Risks Insurance Claims	4,927.61	05/03/2020	Other Services
200673	Benn Partnership Centre	51608071	R5802	Substitute Care	743.00	12/03/2020	People Group
200676	Bennetts Taxis & Minibuses	51614378	R3204	Home To School / College Transport	1,050.00	06/03/2020	Communities
200676	Bennetts Taxis & Minibuses	51623593	R3204	Home To School / College Transport	800.00	31/03/2020	Communities
232185	Bentley Cook Ltd	51613053	R1101	Agency Staff Pay	2,200.00	10/03/2020	Resources
239726	Berni Lee Consultancy Ltd	51623942	R5702	Payments to External Contractors	19,256.40	26/03/2020	Communities
228479	Bevan Brittan LLP	51611241	R4441	Professional Fees	7,116.80	13/03/2020	Resources
217483	Beyond Borders (Psychology) Ltd	51616605	R4441	Professional Fees	662.00	17/03/2020	Resources
202881	Bibliotheca Ltd	51609153	R4506	IT Support & Maintenance	30,024.47	20/03/2020	Resources
239505	Bidford Bright Stars Ltd	51611929	R6106	Early Years Funding (PVIs and LA)	785.56	03/03/2020	Communities
210919	Biffa Municipal Ltd	51605352	R5702	Payments to External Contractors	30,145.41	06/03/2020	Communities
210919	Biffa Municipal Ltd	51604847	R4015	Equipment Repair & Maintenance	913.00	06/03/2020	Communities
210919	Biffa Municipal Ltd	51608610	R4010	Equipment Hire	613.18	16/03/2020	Communities
210919	Biffa Municipal Ltd	51608603	R4010	Equipment Hire	1,146.87	16/03/2020	Communities
210919	Biffa Municipal Ltd	51608592	R4010	Equipment Hire	1,081.28	16/03/2020	Communities
210919	Biffa Municipal Ltd	51608613	R4010	Equipment Hire	1,315.33	16/03/2020	Communities
210919	Biffa Municipal Ltd	51609182	R5206	Excess / Bulk haulage	2,988.89	20/03/2020	Communities
210919	Biffa Municipal Ltd	51609163	R5206	Excess / Bulk haulage	1,615.60	20/03/2020	Communities
210919	Biffa Municipal Ltd	51609152	R5206	Excess / Bulk haulage	5,607.23	20/03/2020	Communities
210919	Biffa Municipal Ltd	51609184	R5206	Excess / Bulk haulage	6,006.12	20/03/2020	Communities

210919	Biffa Municipal Ltd	51609183	R5206	Excess / Bulk haulage	5,386.43	20/03/2020	Communities
210919	Biffa Municipal Ltd	51609200	R5206	Excess / Bulk haulage	2,821.46	20/03/2020	Communities
210919	Biffa Municipal Ltd	51613244	R5702	Payments to External Contractors	33,337.60	27/03/2020	Communities
200707	Biffa Waste Services Ltd ****6375	51605153	R2601	Other Building Services	539.50	04/03/2020	Resources
200707	Biffa Waste Services Ltd ****6375	51616265	R5702	Payments to External Contractors	72,166.28	30/03/2020	Communities
228390	BikeRight! Ltd	51618291	R4301	Advertising, Publicity & Promotion	3,640.00	30/03/2020	Communities
213422	Bilton School - Stowe Valley M.A.T.	51619542	R6109	Funding payment to Academies and Non WCC Schools	1,950.00	13/03/2020	Communities
213422	Bilton School - Stowe Valley M.A.T.	51621401	R6107	SEN Statements Funding	8,593.00	18/03/2020	Communities
200726	Birchwood Pre-School	51612041	R6106	Early Years Funding (PVIs and LA)	942.68	03/03/2020	Communities
218042	Birchwood Primary School (Academy)	51619566	R6109	Funding payment to Academies and Non WCC Schools	1,300.00	13/03/2020	Communities
218042	Birchwood Primary School (Academy)	51621462	R6107	SEN Statements Funding	2,816.00	18/03/2020	Communities
211737	Birmingham City Council	51609587	R6107	SEN Statements Funding	3,929.00	04/03/2020	Communities
211737	Birmingham City Council	51609553	R6107	SEN Statements Funding	5,138.00	04/03/2020	Communities
211737	Birmingham City Council	51609554	R6107	SEN Statements Funding	6,649.00	04/03/2020	Communities
211737	Birmingham City Council	51609559	R6107	SEN Statements Funding	4,547.20	06/03/2020	Communities
211737	Birmingham City Council	51619519	R6109	Funding payment to Academies and Non WCC Schools	650.00	13/03/2020	Communities
	Birmingham Telecommunications	43776			1,079.80	11/03/2020	People Group
209435	Bishop Ullathorne School	51619539	R6109	Funding payment to Academies and Non WCC Schools	1,300.00	13/03/2020	Communities
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51612020	R6106	Early Years Funding (PVIs and LA)	2,555.07	03/03/2020	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51620019	R6107	SEN Statements Funding	1,181.00	16/03/2020	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51622018	R6106	Early Years Funding (PVIs and LA)	615.00	19/03/2020	Communities
200752	Bizzy Tots Day Nursery Ltd (Rugby)	51611937	R6106	Early Years Funding (PVIs and LA)	1,815.53	03/03/2020	Communities
235942	Black Spiral Design Ltd	51606553	R5702	Payments to External Contractors	3,332.00	06/03/2020	Communities
232953	Bloomsbury Publishing Plc	51606336	R4058	Books, Newspapers & Publications	1,350.00	06/03/2020	Resources
228540	Bloxham School	51615531	R6107	SEN Statements Funding	891.00	05/03/2020	Communities
225295	Blue Bell Woods Day Nursery	51611982	R6106	Early Years Funding (PVIs and LA)	1,396.56	03/03/2020	Communities
200768	Blue Chip Data Systems Ltd	51604849	R4506	IT Support & Maintenance	907.60	06/03/2020	Communities
200772	Blue Windmill Nursery	51611983	R6106	Early Years Funding (PVIs and LA)	4,562.62	03/03/2020	Communities
224803	BMW (UK) Ltd	51619752	R4030	Materials	749.34	27/03/2020	Communities
228370	BNJ Consultants Ltd	51609878	R1101	Agency Staff Pay	624.80	03/03/2020	Communities
228370	BNJ Consultants Ltd	51609885	R1101	Agency Staff Pay	662.45	03/03/2020	Communities
228370	BNJ Consultants Ltd	51613567	R1101	Agency Staff Pay	527.10	11/03/2020	Communities
228370	BNJ Consultants Ltd	51618532	R1101	Agency Staff Pay	1,164.45	19/03/2020	Communities
200790	Bookpoint Ltd (Rising Stars UK Ltd)	51605000	R4030	Materials	2,052.00	06/03/2020	Communities
213263	Books Asia Ltd	51609042	R4030	Materials	-753.30	20/03/2020	Other Services
213979	Boots UK Ltd	51619021	R5702	Payments to External Contractors	1,029.50	24/03/2020	Communities
230778	Bosworth Academy (LIFE MULTI-ACADEMY TRUST)	51619560	R6109	Funding payment to Academies and Non WCC Schools	1,300.00	13/03/2020	Communities
236276	Bowbrook House School Ltd	51615527	R6107	SEN Statements Funding	3,325.00	05/03/2020	Communities
200823	Bradley Green Nursery School	51611958	R6106	Early Years Funding (PVIs and LA)	1,396.56	03/03/2020	Communities
230489	Bramley Care Ltd t/a Apple Orchard	51618975	R5806	Residential Care	57,068.83	31/03/2020	People Group
239691	Breezign	51620759	R4441	Professional Fees	606.37	26/03/2020	Resources
	Bridgeconf	1598			550.80	05/03/2020	Communities
207698	Bright Horizons Day Nurseries	51611972	R6106	Early Years Funding (PVIs and LA)	2,025.01	03/03/2020	Communities
207698	Bright Horizons Day Nurseries	51618343	R6106	Early Years Funding (PVIs and LA)	600.00	13/03/2020	Communities
200865	Brinklow Quarry Ltd	51618551	R2754	Waste Management	1,088.66	30/03/2020	Communities
200867	Bristol Managed Services Ltd	51605362	R4015	Equipment Repair & Maintenance	19,254.90	06/03/2020	Fire and Rescue
200867	Bristol Managed Services Ltd	51617576	R4015	Equipment Repair & Maintenance	19,254.90	30/03/2020	Fire and Rescue
223596	Bristol Uniforms Ltd	51620756	R4008	Equipment	601.86	30/03/2020	Fire and Rescue
200874	British Gas Trading Ltd t/a British Gas Business (Busine	51610292	R2102	Energy Costs	1,174.83	05/03/2020	Schools
200874	British Gas Trading Ltd t/a British Gas Business (Busine	51609880	R2102	Energy Costs	759.23	06/03/2020	Communities
200874	British Gas Trading Ltd t/a British Gas Business (Busine	51615506	R2102	Energy Costs	963.41	20/03/2020	Resources
200874	British Gas Trading Ltd t/a British Gas Business (Busine	51615511	R2102	Energy Costs	526.04	20/03/2020	Resources
200874	British Gas Trading Ltd t/a British Gas Business (Busine	51619156	R2102	Energy Costs	1,345.89	23/03/2020	Schools
200902	Bromford Housing Group (Room Hire ****7144)	51610218	R5851	Supported Living	1,216.60	06/03/2020	People Group

200902	Bromford Housing Group (Room Hire ****7144)	51610206	R5851	Supported Living	973.28	06/03/2020	People Group
200902	Bromford Housing Group (Room Hire ****7144)	51614670	R5851	Supported Living	973.28	27/03/2020	People Group
218338	Bruton Knowles ****4409	51609888	R4409	Consultancy	1,225.00	23/03/2020	Resources
218338	Bruton Knowles ****4409	51621384	C1050	External Fees	1,600.00	24/03/2020	Capital
218338	Bruton Knowles ****4409	51616331	C1050	External Fees	982.35	27/03/2020	Capital
218338	Bruton Knowles ****4409	51616335	R4441	Professional Fees	7,260.00	27/03/2020	Resources
218338	Bruton Knowles ****4409	51616333	R4409	Consultancy	6,960.00	27/03/2020	Resources
238395	Brythan House Ltd t/a Clovelly House School	51605477	R6107	SEN Statements Funding	3,646.10	04/03/2020	Communities
238395	Brythan House Ltd t/a Clovelly House School	51613624	R6107	SEN Statements Funding	3,646.10	12/03/2020	Communities
238395	Brythan House Ltd t/a Clovelly House School	51613614	R6107	SEN Statements Funding	2,878.50	27/03/2020	Communities
238395	Brythan House Ltd t/a Clovelly House School	51613612	R6107	SEN Statements Funding	2,878.50	27/03/2020	Communities
238395	Brythan House Ltd t/a Clovelly House School	51613621	R6107	SEN Statements Funding	3,358.50	27/03/2020	Communities
211497	BSI Assurance UK Ltd	51606438	R4702	Subscriptions To Organisations	3,905.00	09/03/2020	Other Services
234712	BSS and Associates Ltd	51614036	R5805	Homecare - External Domiciliary	1,344.00	30/03/2020	People Group
200931	Bt Global Services (****7351)	51614512	R4513	Telephones & Broadband	1,972.15	04/03/2020	Communities
200891	BT OneBillPlus (****5757)	51614508	R4513	Telephones & Broadband	4,317.34	04/03/2020	Communities
200891	BT OneBillPlus (****5757)	51620533	R4513	Telephones & Broadband	6,052.01	27/03/2020	Fire and Rescue
227772	Buckhurst Hill Community Primary School	51619568	R6109	Funding payment to Academies and Non WCC Schools	650.00	13/03/2020	Communities
200940	Budbrooke House Childrens Nursery Ltd	51611979	R6106	Early Years Funding (PVIs and LA)	552.80	03/03/2020	Communities
200940	Budbrooke House Childrens Nursery Ltd	51622007	R6106	Early Years Funding (PVIs and LA)	712.80	19/03/2020	Communities
226833	Budbrooke Primary School (Academy)	51621398	R6107	SEN Statements Funding	1,760.00	18/03/2020	Communities
	Budget Skip	35797			575.00	04/03/2020	Communities
200947	Bulkington Village Centre	51608293	R2201	Rents & Lettings	558.25	13/03/2020	People Group
200947	Bulkington Village Centre	51611695	R2201	Rents & Lettings	796.55	23/03/2020	People Group
200947	Bulkington Village Centre	51623129	R2201	Rents & Lettings	951.00	27/03/2020	People Group
200947	Bulkington Village Centre	51616297	R2201	Rents & Lettings	621.00	31/03/2020	People Group
200947	Bulkington Village Centre	51618474	R2201	Rents & Lettings	615.50	31/03/2020	People Group
240099	Burgess Furniture Ltd	51620605	C1030	New Construction, Conversion & Renovation	2,112.20	23/03/2020	Capital
235899	Burton Green -Coventry Diocese MAT Academy	51619574	R6109	Funding payment to Academies and Non WCC Schools	650.00	13/03/2020	Communities
221031	Bus Shelters Ltd	51608221	C1050	External Fees	4,790.17	13/03/2020	Capital
200967	Busy Bees Childrens Day Nursery	51611920	R6106	Early Years Funding (PVIs and LA)	581.90	03/03/2020	Communities
200968	Busy Bees Nursery Rugby	51611911	R6106	Early Years Funding (PVIs and LA)	3,578.68	03/03/2020	Communities
233358	Busy Bees Warwick	51611950	R6106	Early Years Funding (PVIs and LA)	872.85	03/03/2020	Communities
227666	Butterflies Day Nursery and Childcare	51611923	R6106	Early Years Funding (PVIs and LA)	1,256.90	03/03/2020	Communities
201048	Caldecote Day Nursery	51612032	R6106	Early Years Funding (PVIs and LA)	1,309.27	03/03/2020	Communities
201051	Call A Car - Rugby Ltd	51613339	R3204	Home To School / College Transport	868.00	09/03/2020	Communities
201051	Call A Car - Rugby Ltd	51613696	R3204	Home To School / College Transport	840.00	12/03/2020	Communities
201051	Call A Car - Rugby Ltd	51614384	R3204	Home To School / College Transport	968.00	27/03/2020	Communities
201051	Call A Car - Rugby Ltd	51614391	R3204	Home To School / College Transport	520.00	27/03/2020	Communities
201070	Camp Hill Youth Centre	51616305	R4008	Equipment	664.33	05/03/2020	People Group
201073	Campion School and Community College (ACAD) Leam	51619528	R6109	Funding payment to Academies and Non WCC Schools	3,250.00	13/03/2020	Communities
201073	Campion School and Community College (ACAD) Leam	51621416	R6107	SEN Statements Funding	5,864.00	18/03/2020	Communities
237754	Cape Cabin Ltd	51620338	R5702	Payments to External Contractors	1,782.00	25/03/2020	Communities
210040	Capita Business Services Ltd t/a Knowledgepool Group	51603586	R1601	Training	2,747.88	02/03/2020	Communities
210040	Capita Business Services Ltd t/a Knowledgepool Group	51616296	R4506	IT Support & Maintenance	175,794.91	31/03/2020	Resources
214717	Capita Secure Information Solutions Ltd (****3864)	51608526	R4506	IT Support & Maintenance	13,345.23	13/03/2020	Fire and Rescue
239499	Career Seekers Direct Ltd	51619291	R5702	Payments to External Contractors	1,194.45	13/03/2020	Communities
239499	Career Seekers Direct Ltd	51619309	R5702	Payments to External Contractors	3,302.20	13/03/2020	Communities
239499	Career Seekers Direct Ltd	51613348	R5702	Payments to External Contractors	2,394.75	27/03/2020	Communities
205656	Carers Support Service/Warwickshire Young Carers Pro	51608238	R5501	Grants / Donations to External Organisations	12,500.00	13/03/2020	People Group
205656	Carers Support Service/Warwickshire Young Carers Pro	51619347	R5501	Grants / Donations to External Organisations	12,500.00	31/03/2020	People Group
207694	Carers Trust Heart of England	51606425	R5807	Social Care Block Contracts	41,250.00	06/03/2020	People Group
207694	Carers Trust Heart of England	51611679	R5807	Social Care Block Contracts	1,023.12	11/03/2020	People Group
207694	Carers Trust Heart of England	51619493	R5807	Social Care Block Contracts	986.58	12/03/2020	People Group



207694	Carers Trust Heart of England	51619513	R5807	Social Care Block Contracts	1,015.00	20/03/2020	People Group
207694	Carers Trust Heart of England	51623853	R5807	Social Care Block Contracts	8,856.25	25/03/2020	People Group
	Cartridgepeople.Com	36372			797.50	03/03/2020	Resources
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51611700	R5807	Social Care Block Contracts	1,019.72	11/03/2020	People Group
201139	Castle Nursery School	51611976	R6106	Early Years Funding (PVI's and LA)	1,134.70	03/03/2020	Communities
228795	Castle Wood School	51609157	R6107	SEN Statements Funding	1,951.00	02/03/2020	Communities
228795	Castle Wood School	51609174	R6107	SEN Statements Funding	1,805.00	02/03/2020	Communities
222601	Cawston Grange Primary School - Academy	51621411	R6107	SEN Statements Funding	11,833.00	18/03/2020	Communities
201159	CCS Media Ltd	51610277	R4503	Hardware	2,341.63	13/03/2020	Resources
201159	CCS Media Ltd	51610284	R4503	Hardware	610.86	13/03/2020	Resources
201159	CCS Media Ltd	51610547	R4503	Hardware	5,204.00	13/03/2020	Resources
201159	CCS Media Ltd	51616440	R4503	Hardware	5,760.00	20/03/2020	Resources
201159	CCS Media Ltd	51618444	R4503	Hardware	7,040.00	25/03/2020	Resources
201159	CCS Media Ltd	51613909	R4503	Hardware	6,516.61	27/03/2020	Resources
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (	51620764	R2002	Building Maintenance	560.00	18/03/2020	Communities
201160	Cdec Ltd	51606701	R4503	Hardware	8,056.00	11/03/2020	Resources
201160	Cdec Ltd	51611711	R4503	Hardware	14,980.00	19/03/2020	Resources
201160	Cdec Ltd	51613716	R4503	Hardware	2,165.00	27/03/2020	Resources
203368	CDW Ltd	51603503	R4503	Hardware	1,131.39	04/03/2020	Resources
203368	CDW Ltd	51604869	R4503	Hardware	1,127.21	06/03/2020	Resources
203368	CDW Ltd	51609539	R4503	Hardware	2,143.77	19/03/2020	Resources
203368	CDW Ltd	51610022	R4503	Hardware	582.00	20/03/2020	Resources
203368	CDW Ltd	51609110	R4503	Hardware	7,565.80	20/03/2020	Resources
238508	Central Co-operative Learning Trust t/a Outwoods Prima	51619546	R6109	Funding payment to Academies and Non WCC Schools	1,300.00	13/03/2020	Communities
201171	Central Law Training Ltd ( Wilmington Shared Services I	51620676	R1601	Training	1,872.80	27/03/2020	Resources
239475	Central Roofing & Building Services Ltd	51614408	C1030	New Construction, Conversion & Renovation	113,001.81	27/03/2020	Capital
235357	Central RSA Academies Trust - Arrow Vale School	51619545	R6109	Funding payment to Academies and Non WCC Schools	1,950.00	13/03/2020	Communities
201179	Centrewire Ltd	51610115	R4030	Materials	1,461.40	13/03/2020	Communities
201179	Centrewire Ltd	51610119	R4030	Materials	549.44	13/03/2020	Communities
220780	CF Corporate Finance Ltd	51616483	R4513	Telephones & Broadband	880.00	26/03/2020	Schools
235972	Change Grow Live (CGL)	51609135	R5702	Payments to External Contractors	10,000.00	20/03/2020	Communities
235972	Change Grow Live (CGL)	51609138	R5702	Payments to External Contractors	225,000.00	20/03/2020	Communities
235972	Change Grow Live (CGL)	51613308	R5702	Payments to External Contractors	3,500.00	27/03/2020	Communities
235972	Change Grow Live (CGL)	51616565	R5702	Payments to External Contractors	52,791.00	27/03/2020	Communities
235972	Change Grow Live (CGL)	51622204	R5702	Payments to External Contractors	225,000.00	30/03/2020	Communities
235972	Change Grow Live (CGL)	51622216	R5702	Payments to External Contractors	10,000.00	30/03/2020	Communities
201216	Cheeky Monkeys Day Nursery	51611444	R6106	Early Years Funding (PVI's and LA)	11,764.43	02/03/2020	Communities
201216	Cheeky Monkeys Day Nursery	51612055	R6106	Early Years Funding (PVI's and LA)	5,498.95	03/03/2020	Communities
237819	Cheeky Monkeys Day Nursery 2	51611572	R6106	Early Years Funding (PVI's and LA)	15,816.24	02/03/2020	Communities
237819	Cheeky Monkeys Day Nursery 2	51611988	R6106	Early Years Funding (PVI's and LA)	3,404.11	03/03/2020	Communities
237819	Cheeky Monkeys Day Nursery 2	51622617	R6106	Early Years Funding (PVI's and LA)	555.45	23/03/2020	Communities
237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	51611521	R6106	Early Years Funding (PVI's and LA)	14,931.61	03/03/2020	Communities
227452	Children's Therapy Solutions Ltd	51609099	R5702	Payments to External Contractors	623.17	19/03/2020	Communities
201243	Chiltern Railways Company Ltd	51610531	R3301	Staff Travel	1,437.30	02/03/2020	Communities
201243	Chiltern Railways Company Ltd	51610102	R3301	Staff Travel	1,135.35	02/03/2020	People Group
201243	Chiltern Railways Company Ltd	51610295	R3301	Staff Travel	1,695.65	02/03/2020	People Group
201243	Chiltern Railways Company Ltd	51610552	R3301	Staff Travel	969.25	02/03/2020	Communities
201243	Chiltern Railways Company Ltd	51608459	R3301	Staff Travel	4,116.00	02/03/2020	Resources
201243	Chiltern Railways Company Ltd	51609701	R3301	Staff Travel	890.00	02/03/2020	Resources
201243	Chiltern Railways Company Ltd	51621112	R3301	Staff Travel	1,226.85	30/03/2020	People Group
201243	Chiltern Railways Company Ltd	51620521	R3301	Staff Travel	3,599.20	30/03/2020	Resources
201243	Chiltern Railways Company Ltd	51619631	R3301	Staff Travel	1,628.70	30/03/2020	People Group
228597	Chipping Campden School	51619585	R6109	Funding payment to Academies and Non WCC Schools	1,300.00	13/03/2020	Communities
237236	Christy Hydraulics	51622601	C1060	Grants & Contributions To Outside Organisations	1,392.00	23/03/2020	Capital

201294	CIPFA (****6252)	51618476	R1601	Training	1,462.30	27/03/2020	Resources
208360	CIPFA Business Ltd (****5849)	51610298	R1601	Training	1,035.00	30/03/2020	Resources
235763	Cititaxis Services	51606895	R3206	Client/Customer/Pupil Travel	521.50	06/03/2020	People Group
201308	Civica UK Ltd	51610287	R1401	Professional Subscriptions	22,401.82	13/03/2020	Communities
211226	Class Catering Services Ltd	51621517	R4102	Catering Services & Supplies	1,177.60	27/03/2020	Schools
201332	Claverdon Village Nursery	51611940	R6106	Early Years Funding (PVIs and LA)	1,658.41	03/03/2020	Communities
201334	Cleansing Service Group Ltd	51619273	R5702	Payments to External Contractors	9,420.85	11/03/2020	Communities
201336	Clearsound Alarms Ltd	51612860	C1030	New Construction, Conversion & Renovation	2,897.00	13/03/2020	Capital
201344	Clews Recycling Ltd	51607194	R5702	Payments to External Contractors	1,002.19	05/03/2020	Communities
201344	Clews Recycling Ltd	51609666	R5702	Payments to External Contractors	952.75	06/03/2020	Communities
201344	Clews Recycling Ltd	51610035	R5702	Payments to External Contractors	668.47	20/03/2020	Communities
201344	Clews Recycling Ltd	51612529	R5702	Payments to External Contractors	626.24	27/03/2020	Communities
201344	Clews Recycling Ltd	51612509	R5702	Payments to External Contractors	1,491.44	27/03/2020	Communities
238869	Client Managers Toolkit Ltd t/a CEMAR	51613050	R4512	Software	1,250.00	26/03/2020	Communities
229052	Clifford Bridge Academy	51615536	R6107	SEN Statements Funding	1,377.00	05/03/2020	Communities
213535	CLM Enterprises Ltd t/a The Welcome Centre	51606706	R5702	Payments to External Contractors	2,525.00	11/03/2020	Communities
201358	Clopton Nursery Trust	51612022	R6106	Early Years Funding (PVIs and LA)	3,462.31	03/03/2020	Communities
201358	Clopton Nursery Trust	51613744	R6106	Early Years Funding (PVIs and LA)	900.00	13/03/2020	Communities
234769	Closer 2 Home Ltd	51614550	R5851	Supported Living	3,535.50	04/03/2020	People Group
234769	Closer 2 Home Ltd	51614548	R5851	Supported Living	4,410.00	04/03/2020	People Group
234769	Closer 2 Home Ltd	51614547	R5851	Supported Living	2,700.00	04/03/2020	People Group
234769	Closer 2 Home Ltd	51614552	R5851	Supported Living	2,700.00	04/03/2020	People Group
234769	Closer 2 Home Ltd	51614553	R5851	Supported Living	2,700.00	04/03/2020	People Group
234769	Closer 2 Home Ltd	51617583	R4607	Client Expenses	2,000.00	19/03/2020	People Group
201365	Cmt Flexibles Ltd	51621628	C1010	Acquisition Of New Assets	34,588.40	30/03/2020	Capital
201366	Coach Leasing	51611777	R5702	Payments to External Contractors	1,125.00	09/03/2020	Communities
	Colas SIAC Limited				229,552.24	27/03/2020	Communities
240568	Colas SIAC Ltd	51619365	C1030	New Construction, Conversion & Renovation	191,293.54	27/03/2020	Capital
237181	Coleshill C of E Primary School (Birmingham Diocese M	51612035	R6106	Early Years Funding (PVIs and LA)	2,042.47	03/03/2020	Communities
237181	Coleshill C of E Primary School (Birmingham Diocese M	51621417	R6107	SEN Statements Funding	1,199.00	18/03/2020	Communities
209454	Community Information Services Ltd	51606360	R4301	Advertising, Publicity & Promotion	595.00	06/03/2020	Communities
212497	COMPASS	51620964	R5702	Payments to External Contractors	383,734.17	27/03/2020	Communities
212497	COMPASS	51614507	R5702	Payments to External Contractors	33,728.00	27/03/2020	Communities
212497	COMPASS	51622276	R5702	Payments to External Contractors	575,601.25	30/03/2020	Communities
205413	Compass Minerals UK Ltd	51606941	R4030	Materials	6,317.81	12/03/2020	Communities
205413	Compass Minerals UK Ltd	51607750	R4030	Materials	6,281.53	13/03/2020	Communities
205413	Compass Minerals UK Ltd	51613406	R4030	Materials	5,021.88	27/03/2020	Communities
205413	Compass Minerals UK Ltd	51612560	R4030	Materials	2,540.57	27/03/2020	Communities
205413	Compass Minerals UK Ltd	51613667	R4030	Materials	5,042.23	27/03/2020	Communities
236690	ComputerXplorers	51606314	R4441	Professional Fees	840.00	06/03/2020	Schools
236690	ComputerXplorers	51616445	R4441	Professional Fees	630.00	27/03/2020	Schools
240498	Concrete Driveway Specialists Ltd	51607491	C1030	New Construction, Conversion & Renovation	11,350.00	18/03/2020	Capital
226891	Continuity Healthcare Services Ltd	51611696	R5807	Social Care Block Contracts	2,728.32	10/03/2020	People Group
226891	Continuity Healthcare Services Ltd	51611690	R5807	Social Care Block Contracts	2,046.24	10/03/2020	People Group
231791	Coram Children's Legal Centre Ltd	51610013	R4441	Professional Fees	2,591.00	13/03/2020	People Group
201451	Coten End Playgroups (****2017)	51611951	R6106	Early Years Funding (PVIs and LA)	3,351.74	03/03/2020	Communities
239747	Cotswold & Co Ltd	51614392	C1060	Grants & Contributions To Outside Organisations	11,874.26	04/03/2020	Capital
236035	Coughton C of E Primary School - Arden Forest MAT	51621412	R6107	SEN Statements Funding	638.00	18/03/2020	Communities
227098	Coventry & Warwickshire First Ltd	51617939	R4702	Subscriptions To Organisations	550.00	10/03/2020	Communities
231020	Coventry & Warwickshire Growth Hub	51621830	R5702	Payments to External Contractors	1,200.00	24/03/2020	Communities
219054	Coventry & Warwickshire Local Enterprise Partnership (I	51607081	R5501	Grants / Donations to External Organisations	25,000.00	04/03/2020	Communities
219054	Coventry & Warwickshire Local Enterprise Partnership (I	51597276	R5501	Grants / Donations to External Organisations	12,500.00	13/03/2020	Communities
221744	Coventry & Warwickshire Reinvestment Trust Ltd	51607186	R5501	Grants / Donations to External Organisations	7,365.34	05/03/2020	Communities
201502	Coventry and Warwickshire Mind	51603890	R5806	Residential Care	2,004.80	05/03/2020	People Group

201502	Coventry and Warwickshire Mind	51612217	R5851	Supported Living	1,503.60	13/03/2020	People Group
201502	Coventry and Warwickshire Mind	51608675	R5702	Payments to External Contractors	100,500.00	18/03/2020	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	51601389	R5702	Payments to External Contractors	22,687.00	03/03/2020	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	51601388	R4441	Professional Fees	455,566.63	03/03/2020	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51613196	R4441	Professional Fees	455,566.63	25/03/2020	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51616946	R1101	Agency Staff Pay	15,405.06	25/03/2020	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51616904	R1101	Agency Staff Pay	29,701.10	25/03/2020	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51613197	R5702	Payments to External Contractors	22,687.00	25/03/2020	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	51623092	R4024	Furniture	930.56	27/03/2020	People Group
201498	Coventry Diocesan Board of Education	51614499	R2802	Premises Insurance	890.78	27/03/2020	People Group
201510	Coventry University	51613260	R1601	Training	4,174.20	09/03/2020	Communities
201515	Cox Auto Electrical	51620525	R4030	Materials	724.00	27/03/2020	Communities
230818	Crawford & Company Loss Adjusters (UK) Ltd	51604561	R2805	Material Damage Insurance Claims	750.00	05/03/2020	Other Services
221703	Ctalk Ltd	51603705	R4512	Software	5,330.92	02/03/2020	Resources
221703	Ctalk Ltd	51603707	R4512	Software	950.00	02/03/2020	Resources
221703	Ctalk Ltd	51605299	R4512	Software	1,267.85	02/03/2020	Resources
221703	Ctalk Ltd	51614270	R4512	Software	5,330.92	31/03/2020	Resources
221703	Ctalk Ltd	51614275	R4512	Software	950.00	31/03/2020	Resources
221703	Ctalk Ltd	51617181	R4512	Software	992.57	31/03/2020	Resources
233324	Ctrack UK Ltd	51611890	R4008	Equipment	1,200.00	25/03/2020	Fire and Rescue
225609	CTS Forestry & Arboricultural Ltd	51614477	R5702	Payments to External Contractors	3,780.00	20/03/2020	Communities
225609	CTS Forestry & Arboricultural Ltd	51614483	R5702	Payments to External Contractors	1,590.00	27/03/2020	Communities
233301	Curtins Consulting Ltd	51607162	R4409	Consultancy	13,900.00	11/03/2020	Resources
201486	CWCC (Coventry and Warwickshire Chamber of Comm	51608626	R4409	Consultancy	5,160.60	13/03/2020	Communities
201486	CWCC (Coventry and Warwickshire Chamber of Comm	51616332	R5702	Payments to External Contractors	6,753.00	13/03/2020	Communities
201573	CWT (Coventry & Warwickshire Chamber of Commerce	51608838	R1601	Training	550.00	11/03/2020	Fire and Rescue
201580	D & P Waste Paper & Plastic Recycling Ltd	51609912	R2601	Other Building Services	550.00	13/03/2020	Resources
209275	D W Clark (Drainage) Ltd	51623734	R2754	Waste Management	9,922.16	27/03/2020	Resources
209275	D W Clark (Drainage) Ltd	51624095	R2754	Waste Management	4,545.00	27/03/2020	Resources
209275	D W Clark (Drainage) Ltd	51624103	R2754	Waste Management	9,070.00	27/03/2020	Resources
231404	DA Languages Ltd	51610054	R4441	Professional Fees	534.00	06/03/2020	Resources
215579	Daconi Ltd	51605164	R4503	Hardware	2,872.10	06/03/2020	Resources
215579	Daconi Ltd	51605448	R4503	Hardware	1,461.05	06/03/2020	Resources
215579	Daconi Ltd	51606974	R4503	Hardware	2,025.47	12/03/2020	Resources
215579	Daconi Ltd	51608235	R4503	Hardware	2,589.89	13/03/2020	Resources
215579	Daconi Ltd	51609098	R4503	Hardware	1,193.84	19/03/2020	Resources
215579	Daconi Ltd	51609097	R4503	Hardware	638.78	19/03/2020	Resources
215579	Daconi Ltd	51613570	R4503	Hardware	2,025.47	27/03/2020	Resources
229765	Daddy Day Care	51618064	R6106	Early Years Funding (PVIs and LA)	588.06	10/03/2020	Communities
229892	Daisy Bogg Consultancy Ltd	51606326	R1601	Training	700.00	06/03/2020	People Group
229892	Daisy Bogg Consultancy Ltd	51606327	R1601	Training	730.00	06/03/2020	People Group
229892	Daisy Bogg Consultancy Ltd	51608684	R1601	Training	730.00	18/03/2020	People Group
229892	Daisy Bogg Consultancy Ltd	51608685	R1601	Training	730.00	18/03/2020	People Group
229892	Daisy Bogg Consultancy Ltd	51613509	R1601	Training	1,460.00	20/03/2020	People Group
229892	Daisy Bogg Consultancy Ltd	51610542	R1601	Training	730.00	20/03/2020	People Group
229892	Daisy Bogg Consultancy Ltd	51610534	R1601	Training	730.00	20/03/2020	People Group
229892	Daisy Bogg Consultancy Ltd	51610548	R1601	Training	730.00	25/03/2020	People Group
229892	Daisy Bogg Consultancy Ltd	51618026	R1601	Training	1,460.00	31/03/2020	People Group
229892	Daisy Bogg Consultancy Ltd	51614291	R1601	Training	730.00	31/03/2020	People Group
229892	Daisy Bogg Consultancy Ltd	51614293	R1601	Training	730.00	31/03/2020	People Group
229994	Daisykins at Rugby Free Primary School	51612023	R6106	Early Years Funding (PVIs and LA)	1,134.70	03/03/2020	Communities
229994	Daisykins at Rugby Free Primary School	51622028	R6106	Early Years Funding (PVIs and LA)	615.00	19/03/2020	Communities
201646	Daisykins Ltd	51611980	R6106	Early Years Funding (PVIs and LA)	5,013.33	03/03/2020	Communities
201646	Daisykins Ltd	51622616	R6106	Early Years Funding (PVIs and LA)	872.85	23/03/2020	Communities

	Datacamp Inc.	17369			666.11	27/03/2020	Resources
232875	Davenant Foundation School	51619600	R6109	Funding payment to Academies and Non WCC Schools	650.00	13/03/2020	Communities
201727	Dell Computer Corporation Ltd	51614043	R4506	IT Support & Maintenance	1,074.02	03/03/2020	Resources
201727	Dell Computer Corporation Ltd	51610278	R4506	IT Support & Maintenance	1,074.00	04/03/2020	Resources
201727	Dell Computer Corporation Ltd	51620844	R4503	Hardware	2,219.00	30/03/2020	Resources
210181	Demco Europe Ltd	51608593	R4008	Equipment	519.00	16/03/2020	Resources
210181	Demco Europe Ltd	51623963	R4008	Equipment	1,448.82	30/03/2020	Resources
	Dennis Uk	16972			1,479.00	19/03/2020	Communities
219451	Department for Work and Pensions-Compensation Recc	51613480	R4928	Other Insurance Claims	688.00	04/03/2020	Other Services
208984	Derbyshire County Council	51610210	R5702	Payments to External Contractors	2,500.00	04/03/2020	Communities
238637	Design Inspired Gardening Ltd	51611232	R5702	Payments to External Contractors	630.00	20/03/2020	Communities
201744	Devon County Council	51608374	R4008	Equipment	750.00	13/03/2020	Communities
220586	Diamond Bus Company Ltd	51622255	R5704	Public Transport	4,950.00	23/03/2020	Communities
220586	Diamond Bus Company Ltd	51622239	R5704	Public Transport	1,460.63	23/03/2020	Communities
225028	Diamond Sports Coaching t/a Onside Coaching Redditi	51617530	R4441	Professional Fees	690.00	09/03/2020	Schools
	Direct Corporate Cloth	14990			7,500.00	25/03/2020	Resources
201537	Disclosure and Barring Service	51617280	R1503	Staff DBS Checks	19,520.00	30/03/2020	Resources
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51624060	R3204	Home To School / College Transport	501.00	27/03/2020	Communities
216855	DNA Legal Ltd	51613831	R4441	Professional Fees	838.00	27/03/2020	Resources
216855	DNA Legal Ltd	51621376	R4441	Professional Fees	866.00	30/03/2020	Resources
216855	DNA Legal Ltd	51613827	R4441	Professional Fees	664.00	30/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51603644	R2024	Property Services Electrical (LE)	1,559.41	04/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51605071	R2024	Property Services Electrical (LE)	8,296.22	05/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51609037	R2024	Property Services Electrical (LE)	2,344.44	06/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51605907	R2024	Property Services Electrical (LE)	540.25	06/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51605843	R2024	Property Services Electrical (LE)	739.67	06/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51605885	R2024	Property Services Electrical (LE)	1,377.14	06/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51605928	R2024	Property Services Electrical (LE)	1,980.24	06/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51605945	R2024	Property Services Electrical (LE)	656.21	06/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51605952	R2024	Property Services Electrical (LE)	709.89	06/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51605958	R2024	Property Services Electrical (LE)	882.30	06/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51606019	R2024	Property Services Electrical (LE)	775.52	06/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51605861	R2024	Property Services Electrical (LE)	739.72	06/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51605916	R2024	Property Services Electrical (LE)	729.95	06/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51605991	R2024	Property Services Electrical (LE)	1,195.43	06/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51605980	R2024	Property Services Electrical (LE)	746.30	06/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51606016	R2024	Property Services Electrical (LE)	1,590.88	06/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51605841	R2024	Property Services Electrical (LE)	832.27	06/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51605894	R2024	Property Services Electrical (LE)	521.47	06/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51605881	R2024	Property Services Electrical (LE)	572.69	06/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51605665	R2024	Property Services Electrical (LE)	13,708.43	06/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51606007	R2023	Property Services Mechanical (LM)	565.98	06/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51605663	R2023	Property Services Mechanical (LM)	2,571.20	06/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51605855	R2023	Property Services Mechanical (LM)	535.52	06/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51605877	R2023	Property Services Mechanical (LM)	1,450.08	06/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51605900	R2023	Property Services Mechanical (LM)	546.19	06/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51606108	R2023	Property Services Mechanical (LM)	515.42	06/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51605867	R2023	Property Services Mechanical (LM)	537.85	06/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51605835	R2023	Property Services Mechanical (LM)	766.65	06/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51605895	R2023	Property Services Mechanical (LM)	1,110.14	06/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51605923	R2023	Property Services Mechanical (LM)	560.76	06/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51605934	R2023	Property Services Mechanical (LM)	509.33	06/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51605970	R2023	Property Services Mechanical (LM)	1,188.26	06/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51606006	R2023	Property Services Mechanical (LM)	1,709.45	06/03/2020	Resources

221329	Dodd Group (Midlands) Ltd	51606011	R2023	Property Services Mechanical (LM)	612.55	06/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51606041	R2023	Property Services Mechanical (LM)	659.89	06/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51606591	R2023	Property Services Mechanical (LM)	763.29	06/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51605664	R2023	Property Services Mechanical (LM)	2,759.03	06/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51605845	R2023	Property Services Mechanical (LM)	1,572.55	06/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51605892	R2023	Property Services Mechanical (LM)	604.01	06/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51605946	R2023	Property Services Mechanical (LM)	930.62	06/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51605681	R2023	Property Services Mechanical (LM)	3,147.80	06/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51609038	R2024	Property Services Electrical (LE)	2,204.85	11/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51609036	R2024	Property Services Electrical (LE)	542.86	12/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51609034	R2024	Property Services Electrical (LE)	1,630.75	12/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51610479	R2024	Property Services Electrical (LE)	2,401.11	13/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51615514	R2023	Property Services Mechanical (LM)	2,213.18	13/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51610482	R2024	Property Services Electrical (LE)	2,215.93	13/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51610598	C1030	New Construction, Conversion & Renovation	5,645.75	18/03/2020	Capital
221329	Dodd Group (Midlands) Ltd	51612877	C1030	New Construction, Conversion & Renovation	24,941.62	19/03/2020	Capital
221329	Dodd Group (Midlands) Ltd	51612879	C1030	New Construction, Conversion & Renovation	7,444.96	19/03/2020	Capital
221329	Dodd Group (Midlands) Ltd	51612875	R2024	Property Services Electrical (LE)	4,666.46	19/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51610747	R2024	Property Services Electrical (LE)	1,014.14	20/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51610849	R2024	Property Services Electrical (LE)	673.95	20/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51610991	R2024	Property Services Electrical (LE)	879.59	20/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51610776	R2024	Property Services Electrical (LE)	779.48	20/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51610821	R2024	Property Services Electrical (LE)	796.30	20/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51610826	R2024	Property Services Electrical (LE)	706.90	20/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51610869	R2024	Property Services Electrical (LE)	1,114.40	20/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51610871	R2024	Property Services Electrical (LE)	1,475.32	20/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51610745	R2024	Property Services Electrical (LE)	1,073.65	20/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51610748	R2024	Property Services Electrical (LE)	1,312.41	20/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51610760	R2024	Property Services Electrical (LE)	709.89	20/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51610930	R2024	Property Services Electrical (LE)	955.26	20/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51610957	R2024	Property Services Electrical (LE)	682.24	20/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51611096	R2024	Property Services Electrical (LE)	1,072.93	20/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51611112	R2024	Property Services Electrical (LE)	589.84	20/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51611132	R2024	Property Services Electrical (LE)	759.91	20/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51611182	R2024	Property Services Electrical (LE)	523.48	20/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51610867	R2024	Property Services Electrical (LE)	1,058.86	20/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51611055	R2024	Property Services Electrical (LE)	709.89	20/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51611108	R2024	Property Services Electrical (LE)	1,209.80	20/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51611137	R2024	Property Services Electrical (LE)	1,194.57	20/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51611144	R2024	Property Services Electrical (LE)	649.65	20/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51611154	R2024	Property Services Electrical (LE)	1,182.36	20/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51610788	R2024	Property Services Electrical (LE)	697.21	20/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51610759	R2023	Property Services Mechanical (LM)	1,080.39	20/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51610772	R2023	Property Services Mechanical (LM)	653.82	20/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51610893	R2023	Property Services Mechanical (LM)	1,005.09	20/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51611181	R2023	Property Services Mechanical (LM)	1,708.64	20/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51610808	R2023	Property Services Mechanical (LM)	583.28	20/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51610953	R2023	Property Services Mechanical (LM)	535.70	20/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51611064	R2023	Property Services Mechanical (LM)	935.39	20/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51610973	R2023	Property Services Mechanical (LM)	526.98	20/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51611088	R2023	Property Services Mechanical (LM)	619.53	20/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51611114	R2023	Property Services Mechanical (LM)	1,194.29	20/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51611140	R2023	Property Services Mechanical (LM)	821.15	20/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51610931	R2023	Property Services Mechanical (LM)	513.63	20/03/2020	Resources

221329	Dodd Group (Midlands) Ltd	51611153	R2023	Property Services Mechanical (LM)	705.17	20/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51610800	R2023	Property Services Mechanical (LM)	683.72	20/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51610938	R2023	Property Services Mechanical (LM)	561.01	20/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51610941	R2023	Property Services Mechanical (LM)	1,858.95	20/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51611042	R2023	Property Services Mechanical (LM)	1,355.37	20/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51611095	R2023	Property Services Mechanical (LM)	1,697.78	20/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51611135	R2023	Property Services Mechanical (LM)	1,744.87	20/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51610830	R2023	Property Services Mechanical (LM)	1,508.93	20/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51611035	R2023	Property Services Mechanical (LM)	907.71	20/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51611050	R2023	Property Services Mechanical (LM)	546.95	20/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51611066	R2023	Property Services Mechanical (LM)	1,133.45	20/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51611113	R2023	Property Services Mechanical (LM)	1,393.59	20/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51611061	R2024	Property Services Electrical (LE)	646.71	20/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51610879	R2024	Property Services Electrical (LE)	572.69	20/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51610907	R2024	Property Services Electrical (LE)	712.75	20/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51610920	R2024	Property Services Electrical (LE)	531.01	20/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51610971	R2024	Property Services Electrical (LE)	790.70	20/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51611158	R2024	Property Services Electrical (LE)	1,944.75	20/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51611164	R2024	Property Services Electrical (LE)	1,025.49	20/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51611173	R2024	Property Services Electrical (LE)	1,075.97	20/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51612911	C1030	New Construction, Conversion & Renovation	5,511.79	20/03/2020	Capital
221329	Dodd Group (Midlands) Ltd	51610752	R2023	Property Services Mechanical (LM)	505.65	20/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51613953	C1030	New Construction, Conversion & Renovation	3,929.48	25/03/2020	Capital
221329	Dodd Group (Midlands) Ltd	51613912	C1030	New Construction, Conversion & Renovation	16,499.87	25/03/2020	Capital
221329	Dodd Group (Midlands) Ltd	51623051	C1030	New Construction, Conversion & Renovation	6,381.74	25/03/2020	Capital
221329	Dodd Group (Midlands) Ltd	51623052	C1030	New Construction, Conversion & Renovation	13,189.04	25/03/2020	Capital
221329	Dodd Group (Midlands) Ltd	51613972	R2023	Property Services Mechanical (LM)	3,589.98	25/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51613973	R2024	Property Services Electrical (LE)	3,951.20	25/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51613962	R2024	Property Services Electrical (LE)	4,663.70	25/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51623032	R2023	Property Services Mechanical (LM)	4,187.46	27/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51613964	C1030	New Construction, Conversion & Renovation	10,914.34	27/03/2020	Capital
221329	Dodd Group (Midlands) Ltd	51615516	C1030	New Construction, Conversion & Renovation	8,788.21	27/03/2020	Capital
221329	Dodd Group (Midlands) Ltd	51612951	R2023	Property Services Mechanical (LM)	649.05	27/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51614442	R2023	Property Services Mechanical (LM)	-900.83	27/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51615519	R2024	Property Services Electrical (LE)	3,719.11	27/03/2020	Resources
221329	Dodd Group (Midlands) Ltd	51621038	R2024	Property Services Electrical (LE)	2,057.79	27/03/2020	Resources
222982	Doorway (Grant Payment ****8744)	51617464	R1601	Training	2,544.72	27/03/2020	People Group
218071	Dordon Primary School (Community Academies Trust)	51619565	R6109	Funding payment to Academies and Non WCC Schools	650.00	13/03/2020	Communities
218071	Dordon Primary School (Community Academies Trust)	51621425	R6107	SEN Statements Funding	1,794.00	18/03/2020	Communities
209023	Dorothy Goodman School (Academy)	51619294	R6107	SEN Statements Funding	990.00	30/03/2020	Communities
209023	Dorothy Goodman School (Academy)	51619285	R6107	SEN Statements Funding	2,794.00	30/03/2020	Communities
209023	Dorothy Goodman School (Academy)	51619287	R6107	SEN Statements Funding	1,441.00	30/03/2020	Communities
209023	Dorothy Goodman School (Academy)	51619292	R6107	SEN Statements Funding	3,695.00	30/03/2020	Communities
209023	Dorothy Goodman School (Academy)	51619293	R6107	SEN Statements Funding	2,794.00	30/03/2020	Communities
209023	Dorothy Goodman School (Academy)	51619295	R6107	SEN Statements Funding	3,695.00	30/03/2020	Communities
213005	Dosh	51621996	R5850	Helping Services	676.00	20/03/2020	People Group
213005	Dosh	51622003	R5850	Helping Services	519.50	20/03/2020	People Group
240154	Dovetree School (Witherslack Group)	51613554	R6107	SEN Statements Funding	27,507.00	12/03/2020	Communities
240154	Dovetree School (Witherslack Group)	51594809	R6107	SEN Statements Funding	4,343.21	12/03/2020	Communities
240154	Dovetree School (Witherslack Group)	51594806	R6107	SEN Statements Funding	27,507.00	12/03/2020	Communities
201834	Draeger Safety UK Ltd	51620679	R4015	Equipment Repair & Maintenance	2,222.00	30/03/2020	Fire and Rescue
201835	Drain Jet Surveys	51613228	C1030	New Construction, Conversion & Renovation	4,960.00	27/03/2020	Capital
201837	Draycote Water Sailing Club Ltd	51617492	R4441	Professional Fees	950.20	20/03/2020	Fire and Rescue
201849	Ducklings Day Nursery	51611943	R6106	Early Years Funding (PVIs and LA)	4,975.24	03/03/2020	Communities

201852	Dudley Metropolitan Borough Council	51607718	R5702	Payments to External Contractors	695.00	04/03/2020	Communities
	Duplex WCC		C1060	Grants & Contributions to Outside Organisations	300,000.00	10/03/2020	Communities
236415	Duradiamond Healthcare Ltd	51608648	R4441	Professional Fees	4,566.10	09/03/2020	Communities
236415	Duradiamond Healthcare Ltd	51618279	R4441	Professional Fees	8,497.78	30/03/2020	Resources
236415	Duradiamond Healthcare Ltd	51618293	R4441	Professional Fees	4,029.78	30/03/2020	Communities
220003	Durham Businesswear Ltd	51616639	R4205	Clothing, Uniforms & Laundry	1,198.83	27/03/2020	Resources
220003	Durham Businesswear Ltd	51616636	R4205	Clothing, Uniforms & Laundry	1,181.42	27/03/2020	Resources
224654	DWP Debt Management (Direct Earnings Attachment)	51606867	R4030	Materials	-1,078.88	04/03/2020	Other Services
201916	E.On Energy Solutions Ltd (Street Lighting)	51609086	R2102	Energy Costs	715.75	03/03/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51609080	R2102	Energy Costs	717.00	03/03/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51609079	R2102	Energy Costs	818.00	03/03/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51609075	R2102	Energy Costs	1,088.50	03/03/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51609073	R2102	Energy Costs	545.00	03/03/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51617224	C1030	New Construction, Conversion & Renovation	1,628.00	13/03/2020	Capital
201916	E.On Energy Solutions Ltd (Street Lighting)	51607789	R2102	Energy Costs	896.00	13/03/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51617247	R2102	Energy Costs	564.00	25/03/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51612835	R2102	Energy Costs	860.00	27/03/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51612834	R2102	Energy Costs	615.00	27/03/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51612833	R2102	Energy Costs	1,130.00	27/03/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51612831	R2102	Energy Costs	1,400.00	27/03/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51617245	R2102	Energy Costs	715.75	27/03/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51617260	R2102	Energy Costs	859.00	27/03/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51617259	R2102	Energy Costs	1,034.00	27/03/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51616893	R2102	Energy Costs	1,974.00	31/03/2020	Communities
240512	East Wichel Primary School and Nursery	51619518	R6109	Funding payment to Academies and Non WCC Schools	650.00	13/03/2020	Communities
201930	Eastern Shires Purchasing Organisation	51611675	R2704	Cleaning, Domestic & Caretaking Services / Supplies	687.08	02/03/2020	Fire and Rescue
201930	Eastern Shires Purchasing Organisation	51611671	R4008	Equipment	940.00	06/03/2020	People Group
201930	Eastern Shires Purchasing Organisation	51617605	R4008	Equipment	1,800.00	20/03/2020	Resources
201930	Eastern Shires Purchasing Organisation	51618045	R4008	Equipment	796.00	23/03/2020	Resources
201930	Eastern Shires Purchasing Organisation	51621758	R2704	Cleaning, Domestic & Caretaking Services / Supplies	797.50	25/03/2020	Resources
201930	Eastern Shires Purchasing Organisation	51620634	R4008	Equipment	1,050.00	25/03/2020	People Group
201930	Eastern Shires Purchasing Organisation	51620334	R4008	Equipment	1,716.00	25/03/2020	Resources
201930	Eastern Shires Purchasing Organisation	51621756	R4008	Equipment	664.00	25/03/2020	Resources
201930	Eastern Shires Purchasing Organisation	51623318	R4024	Furniture	981.00	25/03/2020	Fire and Rescue
201930	Eastern Shires Purchasing Organisation	51622904	R4313	Stationery & Paper	534.00	25/03/2020	Communities
201930	Eastern Shires Purchasing Organisation	51622903	R4313	Stationery & Paper	544.00	25/03/2020	Resources
201930	Eastern Shires Purchasing Organisation	51625130	R2704	Cleaning, Domestic & Caretaking Services / Supplies	962.00	31/03/2020	Resources
238101	Eastling Primary School	51619577	R6109	Funding payment to Academies and Non WCC Schools	650.00	13/03/2020	Communities
201934	Easy Cabs	51613118	R3204	Home To School / College Transport	675.00	11/03/2020	Communities
	Ebookers.Com	49715			819.25	06/03/2020	People Group
	Ebookers.Com	51760			950.41	06/03/2020	People Group
999982	Eclipse Tiling	51618332	R2201	Rents & Lettings	776.25	10/03/2020	Communities
999982	Eclipse Tiling	51620273	R2201	Rents & Lettings	-776.25	12/03/2020	Communities
201952	Edge Services	51623436	R1601	Training	500.00	24/03/2020	Communities
233356	eDriving Solutions Ltd	51613748	R4301	Advertising, Publicity & Promotion	4,000.00	31/03/2020	Communities
234615	Educaters Ltd	51611789	R4102	Catering Services & Supplies	1,197.00	03/03/2020	Schools
234615	Educaters Ltd	51611789	R4102	Catering Services & Supplies	881.04	03/03/2020	Schools
234615	Educaters Ltd	51611793	R4102	Catering Services & Supplies	956.25	03/03/2020	Schools
234615	Educaters Ltd	51611793	R4102	Catering Services & Supplies	711.86	03/03/2020	Schools
234615	Educaters Ltd	51614348	R4102	Catering Services & Supplies	517.50	04/03/2020	Schools
234615	Educaters Ltd	51614348	R4102	Catering Services & Supplies	2,494.28	04/03/2020	Schools
234615	Educaters Ltd	51614348	R4102	Catering Services & Supplies	2,200.50	04/03/2020	Schools
234615	Educaters Ltd	51613757	R4102	Catering Services & Supplies	2,031.75	06/03/2020	Schools
234615	Educaters Ltd	51613757	R4102	Catering Services & Supplies	1,910.38	06/03/2020	Schools

234615	Educaterers Ltd	51613757	R4102	Catering Services & Supplies	1,737.00	06/03/2020	Schools
234615	Educaterers Ltd	51617526	R4102	Catering Services & Supplies	1,212.00	09/03/2020	Schools
234615	Educaterers Ltd	51617526	R4102	Catering Services & Supplies	1,037.92	09/03/2020	Schools
234615	Educaterers Ltd	51620567	R4102	Catering Services & Supplies	1,172.25	16/03/2020	Schools
234615	Educaterers Ltd	51620567	R4102	Catering Services & Supplies	823.93	16/03/2020	Schools
234615	Educaterers Ltd	51620551	R4102	Catering Services & Supplies	1,953.00	27/03/2020	Schools
234615	Educaterers Ltd	51620551	R4102	Catering Services & Supplies	987.75	27/03/2020	Schools
234615	Educaterers Ltd	51620551	R4102	Catering Services & Supplies	686.20	27/03/2020	Schools
234615	Educaterers Ltd	51620551	R4102	Catering Services & Supplies	1,640.91	27/03/2020	Schools
234615	Educaterers Ltd	51623588	R4102	Catering Services & Supplies	3,935.01	27/03/2020	Schools
234615	Educaterers Ltd	51617480	R4102	Catering Services & Supplies	1,419.75	27/03/2020	Schools
234615	Educaterers Ltd	51617480	R4102	Catering Services & Supplies	1,239.80	27/03/2020	Schools
234615	Educaterers Ltd	51620587	R4102	Catering Services & Supplies	1,442.58	27/03/2020	Schools
234615	Educaterers Ltd	51617802	R4102	Catering Services & Supplies	1,365.75	27/03/2020	Schools
234615	Educaterers Ltd	51617802	R4102	Catering Services & Supplies	679.50	27/03/2020	Schools
234615	Educaterers Ltd	51619168	R4102	Catering Services & Supplies	4,517.47	27/03/2020	Schools
234615	Educaterers Ltd	51621683	R4102	Catering Services & Supplies	2,691.00	27/03/2020	Schools
234615	Educaterers Ltd	51621683	R4102	Catering Services & Supplies	1,674.58	27/03/2020	Schools
234615	Educaterers Ltd	51623377	R4102	Catering Services & Supplies	1,734.75	27/03/2020	Schools
234615	Educaterers Ltd	51623377	R4102	Catering Services & Supplies	1,329.75	27/03/2020	Schools
234615	Educaterers Ltd	51618054	R4102	Catering Services & Supplies	3,161.81	27/03/2020	Schools
234615	Educaterers Ltd	51620587	R4102	Catering Services & Supplies	1,437.75	27/03/2020	Schools
234615	Educaterers Ltd	51617581	R4102	Catering Services & Supplies	1,606.50	27/03/2020	Schools
234615	Educaterers Ltd	51617581	R4102	Catering Services & Supplies	1,733.10	27/03/2020	Schools
234615	Educaterers Ltd	51622479	R4102	Catering Services & Supplies	4,019.26	31/03/2020	Schools
234615	Educaterers Ltd	51621975	R4102	Catering Services & Supplies	1,875.00	31/03/2020	Resources
222150	Edward Brain & Sons Ltd	51609388	R4008	Equipment	2,160.00	20/03/2020	Communities
	Edward Knight Lettings	9480			600.00	10/03/2020	People Group
233926	Eg (Training) Ltd	51609578	R5702	Payments to External Contractors	784.00	03/03/2020	Communities
233845	Elysian Field Ltd	51606353	R5459	Leaving Care Accommodation	1,772.33	30/03/2020	People Group
233845	Elysian Field Ltd	51606352	R5459	Leaving Care Accommodation	-1,772.33	30/03/2020	People Group
240554	Embrace Multi Academy Trust- Sherrier C of E Primary	51619655	R6109	Funding payment to Academies and Non WCC Schools	650.00	13/03/2020	Communities
202022	Emergency One UK Ltd	51613563	R4030	Materials	-1,021.96	20/03/2020	Communities
238167	Engage Business Media Ltd	51624044	R4601	Conferences, Staff Accommodation & Subsistence	696.50	31/03/2020	Resources
214952	Enterprise Rent-A-Car	51614014	R3502	Motor Insurance Claims	2,970.23	19/03/2020	Other Services
224736	Entrust Care Partnership C.I.C (****6347)	51621059	R5702	Payments to External Contractors	8,735.00	27/03/2020	Communities
202050	Envirocare Midlands Ltd	51609011	R2023	Property Services Mechanical (LM)	620.00	11/03/2020	Resources
235211	Equality and Inclusion Partnership (EQUIP)	51608150	R5702	Payments to External Contractors	11,281.25	13/03/2020	Communities
235211	Equality and Inclusion Partnership (EQUIP)	51616326	R5702	Payments to External Contractors	11,281.25	31/03/2020	Communities
202062	Equine Learning CIC	51609560	R5702	Payments to External Contractors	3,150.00	09/03/2020	Communities
202062	Equine Learning CIC	51609588	R6107	SEN Statements Funding	1,350.00	09/03/2020	Communities
227885	Ernesford Grange Community Academy	51619597	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
202075	Escape Community Art In Action Ltd t/a Escape Arts	51618010	R5702	Payments to External Contractors	9,450.00	27/03/2020	Communities
	Espo	39416			811.73	10/03/2020	Communities
	Espo	39424			1,144.56	10/03/2020	Communities
	Espo	23799			840.68	18/03/2020	Communities
215263	ESPO Energy	51613467	R2102	Energy Costs	534.04	02/03/2020	Schools
215263	ESPO Energy	51613468	R2102	Energy Costs	820.73	02/03/2020	Schools
215263	ESPO Energy	51610472	R2102	Energy Costs	619.47	02/03/2020	Resources
215263	ESPO Energy	51610475	R2102	Energy Costs	628.95	05/03/2020	Resources
215263	ESPO Energy	51612838	R2102	Energy Costs	612.47	05/03/2020	Resources
215263	ESPO Energy	51612841	R2102	Energy Costs	508.75	05/03/2020	Resources
215263	ESPO Energy	51612848	R2102	Energy Costs	892.66	05/03/2020	Resources
215263	ESPO Energy	51610474	R2102	Energy Costs	698.55	05/03/2020	Resources



215263	ESPO Energy	51610457	R2102	Energy Costs	3,069.82	05/03/2020	Resources
215263	ESPO Energy	51610459	R2102	Energy Costs	577.86	05/03/2020	Resources
215263	ESPO Energy	51610462	R2102	Energy Costs	6,361.87	05/03/2020	Resources
215263	ESPO Energy	51610454	R2102	Energy Costs	579.69	05/03/2020	Resources
215263	ESPO Energy	51610453	R2102	Energy Costs	583.97	05/03/2020	Resources
215263	ESPO Energy	51610452	R2102	Energy Costs	4,874.22	05/03/2020	Resources
215263	ESPO Energy	51610446	R2102	Energy Costs	696.16	05/03/2020	Resources
215263	ESPO Energy	51610444	R2102	Energy Costs	597.86	05/03/2020	Resources
215263	ESPO Energy	51610443	R2102	Energy Costs	1,555.55	05/03/2020	Resources
215263	ESPO Energy	51610442	R2102	Energy Costs	735.84	05/03/2020	Resources
215263	ESPO Energy	51610438	R2102	Energy Costs	943.29	05/03/2020	Resources
215263	ESPO Energy	51610437	R2102	Energy Costs	793.24	05/03/2020	Resources
215263	ESPO Energy	51610434	R2102	Energy Costs	828.76	05/03/2020	Resources
215263	ESPO Energy	51610427	R2102	Energy Costs	680.45	05/03/2020	Resources
215263	ESPO Energy	51613089	R2401	Water Supply	1,094.72	06/03/2020	Communities
215263	ESPO Energy	51608988	R2102	Energy Costs	1,021.98	06/03/2020	Communities
215263	ESPO Energy	51620565	R2102	Energy Costs	690.25	18/03/2020	Schools
215263	ESPO Energy	51619204	R2102	Energy Costs	890.43	24/03/2020	Communities
215263	ESPO Energy	51622261	R2102	Energy Costs	755.69	24/03/2020	Schools
215263	ESPO Energy	51620564	R2102	Energy Costs	540.20	24/03/2020	Schools
215263	ESPO Energy	51622264	R2102	Energy Costs	505.39	24/03/2020	Schools
215263	ESPO Energy	51619164	R2102	Energy Costs	574.48	24/03/2020	Schools
215263	ESPO Energy	51619189	R2102	Energy Costs	551.04	24/03/2020	Schools
215263	ESPO Energy	51622051	R2102	Energy Costs	669.52	26/03/2020	Resources
215263	ESPO Energy	51620695	R2102	Energy Costs	1,022.77	27/03/2020	Communities
215263	ESPO Energy	51621807	R2102	Energy Costs	601.33	30/03/2020	Resources
215263	ESPO Energy	51621810	R2102	Energy Costs	662.85	30/03/2020	Resources
215263	ESPO Energy	51622118	R2102	Energy Costs	2,282.14	30/03/2020	Resources
215263	ESPO Energy	51622099	R2102	Energy Costs	2,078.36	30/03/2020	Resources
215263	ESPO Energy	51622089	R2102	Energy Costs	537.55	30/03/2020	Resources
215263	ESPO Energy	51622088	R2102	Energy Costs	550.15	30/03/2020	Resources
215263	ESPO Energy	51622076	R2102	Energy Costs	2,956.29	30/03/2020	Resources
215263	ESPO Energy	51621811	R2102	Energy Costs	687.34	30/03/2020	Resources
215263	ESPO Energy	51622066	R2102	Energy Costs	760.95	30/03/2020	Resources
215263	ESPO Energy	51622067	R2102	Energy Costs	677.12	30/03/2020	Resources
215263	ESPO Energy	51621815	R2102	Energy Costs	772.77	30/03/2020	Resources
215263	ESPO Energy	51621816	R2102	Energy Costs	675.76	30/03/2020	Resources
215263	ESPO Energy	51621825	R2102	Energy Costs	500.59	30/03/2020	Resources
215263	ESPO Energy	51621835	R2102	Energy Costs	2,164.67	30/03/2020	Resources
215263	ESPO Energy	51621836	R2102	Energy Costs	586.95	30/03/2020	Resources
215263	ESPO Energy	51622038	R2102	Energy Costs	813.89	30/03/2020	Resources
215263	ESPO Energy	51621707	R2102	Energy Costs	532.96	30/03/2020	Schools
215263	ESPO Energy	51622064	R2102	Energy Costs	732.65	30/03/2020	Resources
215263	ESPO Energy	51622061	R2102	Energy Costs	6,042.68	30/03/2020	Resources
215263	ESPO Energy	51622044	R2102	Energy Costs	1,038.94	30/03/2020	Resources
215263	ESPO Energy	51622040	R2102	Energy Costs	4,570.92	30/03/2020	Resources
215263	ESPO Energy	51622130	R2102	Energy Costs	521.54	31/03/2020	Resources
215263	ESPO Energy	51622133	R2102	Energy Costs	571.40	31/03/2020	Resources
215263	ESPO Energy	51622134	R2102	Energy Costs	902.82	31/03/2020	Resources
215263	ESPO Energy	51622135	R2102	Energy Costs	679.52	31/03/2020	Resources
215263	ESPO Energy	51622128	R2102	Energy Costs	1,786.24	31/03/2020	Resources
215263	ESPO Energy	51622522	R2102	Energy Costs	596.20	31/03/2020	Resources
215263	ESPO Energy	51622527	R2102	Energy Costs	1,460.60	31/03/2020	Resources
	Eti Ltd	503			800.00	26/03/2020	Resources

234306	European Metal Recycling Ltd	51609864	R5702	Payments to External Contractors	1,895.00	18/03/2020	Communities
239333	Everyone Health Ltd	51616527	R5702	Payments to External Contractors	722.23	16/03/2020	Communities
232913	Exclusive Secure Care Services Ltd	51617537	R3206	Client/Customer/Pupil Travel	896.00	17/03/2020	People Group
237563	Experience Training UK Ltd	51608362	R1601	Training	2,700.00	06/03/2020	Fire and Rescue
	Eyre & Johnson Account		C1010	Acquisition of New Assets	17,300.00	17/03/2020	Resources
	Facebk *vzadxsnep2	14714			567.12	31/03/2020	Resources
226240	Facilitate Care Services Ltd	51619476	R5807	Social Care Block Contracts	1,020.00	12/03/2020	People Group
239962	Faircomplus Ltd t/a Communication Plus	51622172	R4441	Professional Fees	1,045.00	19/03/2020	People Group
239962	Faircomplus Ltd t/a Communication Plus	51622155	R4441	Professional Fees	760.00	19/03/2020	People Group
	FareShare Leicester		R1408	Other Staffing Costs	241,531.00	30/03/2020	Resources
237036	FB Fire Technologies Ltd	51623726	R4008	Equipment	17,493.60	25/03/2020	Fire and Rescue
206633	FCC Recycling (UK) Ltd	51605369	R5702	Payments to External Contractors	61,604.17	06/03/2020	Communities
206633	FCC Recycling (UK) Ltd	51613126	R5702	Payments to External Contractors	24,789.99	10/03/2020	Communities
206633	FCC Recycling (UK) Ltd	51608259	R5702	Payments to External Contractors	61,604.17	13/03/2020	Communities
206633	FCC Recycling (UK) Ltd	51610669	R5702	Payments to External Contractors	17,432.32	20/03/2020	Communities
	Festival Glass Limited	33060			595.00	10/03/2020	Communities
202171	Fillongley Pre-School	51612016	R6106	Early Years Funding (PVIs and LA)	523.71	03/03/2020	Communities
202187	Fire Service College Ltd	51613072	R1601	Training	2,795.00	25/03/2020	Fire and Rescue
205714	FireAngel Safety Technology Ltd	51608298	R4008	Equipment	10,500.00	13/03/2020	Fire and Rescue
205714	FireAngel Safety Technology Ltd	51612443	R4008	Equipment	4,500.00	25/03/2020	Fire and Rescue
202195	First Steps Kindergarten	51612007	R6106	Early Years Funding (PVIs and LA)	1,134.70	03/03/2020	Communities
202203	Fitzgerald Contractors Ltd	51616240	C1030	New Construction, Conversion & Renovation	215,478.62	10/03/2020	Capital
202203	Fitzgerald Contractors Ltd	51619199	C1030	New Construction, Conversion & Renovation	13,124.19	24/03/2020	Capital
202203	Fitzgerald Contractors Ltd	51619200	C1030	New Construction, Conversion & Renovation	112,068.92	27/03/2020	Capital
202203	Fitzgerald Contractors Ltd	51619201	C1030	New Construction, Conversion & Renovation	139,776.53	27/03/2020	Capital
202203	Fitzgerald Contractors Ltd	51623505	C1030	New Construction, Conversion & Renovation	4,776.21	27/03/2020	Capital
202207	Fledglings Day Nursery	51612061	R6106	Early Years Funding (PVIs and LA)	1,745.70	03/03/2020	Communities
203984	Flogas Britain Ltd	51607218	R4010	Equipment Hire	723.69	02/03/2020	Fire and Rescue
203984	Flogas Britain Ltd	51618351	R4010	Equipment Hire	723.69	30/03/2020	Fire and Rescue
237184	Floorball Fun	51606330	R4441	Professional Fees	675.00	06/03/2020	Schools
239840	Flourish at the Farm	51608621	R4607	Client Expenses	7,875.00	17/03/2020	Communities
239206	Flowbird Smart City UK Ltd	51606422	R4506	IT Support & Maintenance	4,338.00	06/03/2020	Communities
239206	Flowbird Smart City UK Ltd	51608245	R4008	Equipment	3,396.50	13/03/2020	Communities
210425	Foodwise	51608606	R1601	Training	675.00	13/03/2020	People Group
202223	Footsteps Day Nursery	51611434	R6106	Early Years Funding (PVIs and LA)	17,008.34	03/03/2020	Communities
202223	Footsteps Day Nursery	51611954	R6106	Early Years Funding (PVIs and LA)	2,148.61	03/03/2020	Communities
208722	Forensics Ltd t/a Alere Forensics	51606418	R4615	Coroner/Mortuary/Pathology Fees	880.00	06/03/2020	Other Services
208722	Forensics Ltd t/a Alere Forensics	51608841	R4615	Coroner/Mortuary/Pathology Fees	2,795.00	18/03/2020	Other Services
208722	Forensics Ltd t/a Alere Forensics	51619169	R4615	Coroner/Mortuary/Pathology Fees	840.00	24/03/2020	Other Services
208722	Forensics Ltd t/a Alere Forensics	51612073	R4615	Coroner/Mortuary/Pathology Fees	1,210.00	25/03/2020	Other Services
208722	Forensics Ltd t/a Alere Forensics	51613092	R4615	Coroner/Mortuary/Pathology Fees	1,645.00	26/03/2020	Other Services
208722	Forensics Ltd t/a Alere Forensics	51613642	R4615	Coroner/Mortuary/Pathology Fees	1,210.00	27/03/2020	Other Services
208722	Forensics Ltd t/a Alere Forensics	51617938	R4615	Coroner/Mortuary/Pathology Fees	550.00	30/03/2020	Other Services
208722	Forensics Ltd t/a Alere Forensics	51619856	R4615	Coroner/Mortuary/Pathology Fees	1,240.00	30/03/2020	Other Services
208722	Forensics Ltd t/a Alere Forensics	51620802	R4309	Postage & Carriage	510.00	30/03/2020	Other Services
218055	Forest Way School	51619604	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
202235	Fortress Recycling Ltd	51617085	R2601	Other Building Services	2,095.08	31/03/2020	Communities
202235	Fortress Recycling Ltd	51617086	R2601	Other Building Services	1,882.92	31/03/2020	Communities
239640	Fox & Associates Consulting Ltd t/a Strengthening Pract	51612540	R1601	Training	2,435.00	27/03/2020	People Group
239640	Fox & Associates Consulting Ltd t/a Strengthening Pract	51612513	R1601	Training	2,435.00	27/03/2020	People Group
239640	Fox & Associates Consulting Ltd t/a Strengthening Pract	51612527	R1601	Training	2,435.00	27/03/2020	People Group
218530	Foxford School & Community Arts College	51619550	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
237312	Foxyards Primary School	51619548	R6109	Funding payment to Academies and Non WCC Schools	1,300.00	16/03/2020	Communities
202268	Freshfields Nursery School Ltd	51612046	R6106	Early Years Funding (PVIs and LA)	4,089.17	03/03/2020	Communities

230177	Freshstart in Education Ltd	51608977	R5702	Payments to External Contractors	2,520.00	06/03/2020	Communities
230177	Freshstart in Education Ltd	51606428	R5702	Payments to External Contractors	2,952.00	06/03/2020	Communities
230177	Freshstart in Education Ltd	51595399	R5702	Payments to External Contractors	2,214.00	24/03/2020	Communities
230177	Freshstart in Education Ltd	51606430	R6107	SEN Statements Funding	4,320.00	24/03/2020	Communities
230177	Freshstart in Education Ltd	51606424	R5702	Payments to External Contractors	4,320.00	24/03/2020	Communities
230177	Freshstart in Education Ltd	51618353	R5702	Payments to External Contractors	1,296.00	27/03/2020	Communities
230177	Freshstart in Education Ltd	51618355	R6107	SEN Statements Funding	1,944.00	27/03/2020	Communities
230177	Freshstart in Education Ltd	51624659	R5702	Payments to External Contractors	1,440.00	30/03/2020	People Group
999982	Friends of the Nook	51622892	R5501	Grants / Donations to External Organisations	2,500.00	24/03/2020	Communities
203600	Friends of Young People & Communities in Lillington	51607111	R2201	Rents & Lettings	1,500.00	17/03/2020	People Group
240571	FTZ Studios Ltd	51605368	R5702	Payments to External Contractors	4,715.80	09/03/2020	Communities
227025	Fuchs Lubricants (UK) PLC	51613366	R4030	Materials	896.26	18/03/2020	Communities
238232	Future Roots Ltd	51610535	R5702	Payments to External Contractors	660.00	10/03/2020	Communities
238232	Future Roots Ltd	51618269	R5702	Payments to External Contractors	880.00	10/03/2020	Communities
238232	Future Roots Ltd	51610526	R5702	Payments to External Contractors	880.00	10/03/2020	Communities
238232	Future Roots Ltd	51610538	R5702	Payments to External Contractors	810.00	20/03/2020	Communities
240872	G Communications Ltd	51619280	C1060	Grants & Contributions To Outside Organisations	19,589.40	11/03/2020	Capital
202303	G. Mcveigh & Co. Ltd	51623037	C1030	New Construction, Conversion & Renovation	209,039.45	24/03/2020	Capital
225406	G.A.E. Smith (Holdings) Ltd t/a Casepak	51616589	R5702	Payments to External Contractors	1,001.88	11/03/2020	Communities
240708	Gage-Tupper & Associates Ltd	51614369	R4441	Professional Fees	3,724.00	27/03/2020	Resources
202326	Galley Common Childcare Ltd	51611984	R6106	Early Years Funding (PVIs and LA)	960.14	03/03/2020	Communities
231445	Galliford Try Infrastructure Ltd - Highways Capital Projec	51623041	C1030	New Construction, Conversion & Renovation	95,072.09	24/03/2020	Capital
231445	Galliford Try Infrastructure Ltd - Highways Capital Projec	51623042	C1030	New Construction, Conversion & Renovation	58,291.74	26/03/2020	Capital
231445	Galliford Try Infrastructure Ltd - Highways Capital Projec	51621074	C1030	New Construction, Conversion & Renovation	41,714.05	31/03/2020	Capital
206449	Gamma Business Communications Ltd	51607120	R4513	Telephones & Broadband	22,735.90	06/03/2020	Resources
206449	Gamma Business Communications Ltd	51618500	R4513	Telephones & Broadband	22,735.39	23/03/2020	Resources
224148	Generations Care Ltd	51611680	R5807	Social Care Block Contracts	1,212.12	10/03/2020	People Group
224148	Generations Care Ltd	51611702	R5807	Social Care Block Contracts	2,176.16	10/03/2020	People Group
224148	Generations Care Ltd	51619399	R5807	Social Care Block Contracts	1,485.96	24/03/2020	People Group
224148	Generations Care Ltd	51619396	R5807	Social Care Block Contracts	2,273.60	24/03/2020	People Group
224148	Generations Care Ltd	51619394	R5807	Social Care Block Contracts	1,212.12	24/03/2020	People Group
240635	Gentian Events Ltd	51609146	R1601	Training	2,200.00	20/03/2020	Fire and Rescue
238886	Getech Ltd	51604991	R4503	Hardware	2,655.00	04/03/2020	Resources
238886	Getech Ltd	51606261	R4512	Software	10,200.00	06/03/2020	Resources
238886	Getech Ltd	51606678	R4503	Hardware	1,314.00	11/03/2020	Resources
238886	Getech Ltd	51606680	R4503	Hardware	3,723.00	11/03/2020	Resources
238886	Getech Ltd	51606676	R4503	Hardware	657.00	11/03/2020	Resources
238886	Getech Ltd	51613232	R4503	Hardware	6,570.00	20/03/2020	Resources
238886	Getech Ltd	51613231	R4503	Hardware	3,504.00	25/03/2020	Resources
202385	Gingham Pre School	51611414	R6106	Early Years Funding (PVIs and LA)	16,859.04	02/03/2020	Communities
202385	Gingham Pre School	51611987	R6106	Early Years Funding (PVIs and LA)	872.85	03/03/2020	Communities
202385	Gingham Pre School	51611969	R6106	Early Years Funding (PVIs and LA)	733.19	03/03/2020	Communities
202385	Gingham Pre School	51612021	R6106	Early Years Funding (PVIs and LA)	1,915.61	03/03/2020	Communities
202385	Gingham Pre School	51622032	R6106	Early Years Funding (PVIs and LA)	793.20	19/03/2020	Communities
221300	GJF Fabrications Ltd	51610550	R4015	Equipment Repair & Maintenance	525.00	10/03/2020	Communities
221300	GJF Fabrications Ltd	51624067	C1010	Acquisition Of New Assets	15,860.00	31/03/2020	Capital
221300	GJF Fabrications Ltd	51624517	C1010	Acquisition Of New Assets	15,860.00	31/03/2020	Capital
221300	GJF Fabrications Ltd	51624526	C1010	Acquisition Of New Assets	7,930.00	31/03/2020	Capital
221300	GJF Fabrications Ltd	51624610	C1010	Acquisition Of New Assets	15,860.00	31/03/2020	Capital
207772	GL Education Group Ltd T/A GL Assessment (Granada I	51609478	R4030	Materials	762.21	19/03/2020	Communities
207772	GL Education Group Ltd T/A GL Assessment (Granada I	51618040	R4030	Materials	505.57	26/03/2020	Communities
231174	Glendale Countryside Ltd (PSS)	51615423	R2751	Grounds Maintenance	750.00	05/03/2020	Resources
231174	Glendale Countryside Ltd (PSS)	51618324	R2751	Grounds Maintenance	1,035.00	10/03/2020	Communities
231174	Glendale Countryside Ltd (PSS)	51618326	R2751	Grounds Maintenance	1,195.00	10/03/2020	Communities

201158	Global Outdoor Media Ltd	51623813	R4301	Advertising, Publicity & Promotion	2,744.00	27/03/2020	Resources
202412	Goldcrest Cleaning Ltd	51613676	R2704	Cleaning, Domestic & Caretaking Services / Supplies	2,239.75	16/03/2020	Schools
228002	GOTR SRE Consultancy Ltd	51618169	R5702	Payments to External Contractors	11,592.00	13/03/2020	Communities
210453	Gowling WLG (UK) LLP	51617298	R4441	Professional Fees	1,392.50	27/03/2020	Resources
205850	Grandstand-Stoneleigh Events Ltd	51613949	R2201	Rents & Lettings	1,151.80	03/03/2020	Communities
227778	Grangehurst Primary School	51619521	R6109	Funding payment to Academies and Non WCC Schools	1,300.00	16/03/2020	Communities
214288	Grant Thornton UK LLP	51609840	R4413	External Audit Fees	6,000.00	18/03/2020	Other Services
237892	Granville Academy (The de Ferrers Trust)	51619536	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
208074	Graphic Arts (Coventry) Ltd t/a Graphic Arts Group	51613206	R4008	Equipment	1,557.09	25/03/2020	Resources
209257	Great Green Systems Ltd	51604794	R4030	Materials	649.88	05/03/2020	Communities
224479	Green Park Interims & Executive Ltd	51603574	R1101	Agency Staff Pay	23,862.50	02/03/2020	Resources
224479	Green Park Interims & Executive Ltd	51603579	R1101	Agency Staff Pay	16,560.00	02/03/2020	Resources
239438	Greene King PLC (The Chase Hotel)	51605019	R1601	Training	1,100.00	06/03/2020	Fire and Rescue
239438	Greene King PLC (The Chase Hotel)	51613021	R1601	Training	1,833.33	10/03/2020	Fire and Rescue
239438	Greene King PLC (The Chase Hotel)	51608097	R1601	Training	1,833.33	13/03/2020	Fire and Rescue
239438	Greene King PLC (The Chase Hotel)	51609161	R1601	Training	1,833.33	20/03/2020	Fire and Rescue
202443	Greenfields Nursery School	51612014	R6106	Early Years Funding (PVI and LA)	3,640.58	03/03/2020	Communities
202457	Groupcall Ltd	51608131	R4513	Telephones & Broadband	638.80	13/03/2020	Schools
202457	Groupcall Ltd	51619161	R4506	IT Support & Maintenance	44,000.00	18/03/2020	Resources
221492	GTT Communications t/a Interoute Networks Ltd	51608962	R4513	Telephones & Broadband	4,077.00	19/03/2020	Resources
202464	Guest Motors Ltd	51613515	R4030	Materials	938.22	12/03/2020	Communities
202464	Guest Motors Ltd	51620425	R4030	Materials	808.71	30/03/2020	Communities
202464	Guest Motors Ltd	51620431	R4030	Materials	1,188.33	30/03/2020	Communities
231261	H & K Childminding	51618108	R6106	Early Years Funding (PVI and LA)	2,113.98	10/03/2020	Communities
231261	H & K Childminding	51618245	R6106	Early Years Funding (PVI and LA)	523.71	11/03/2020	Communities
239126	Halesowen C of E Primary School	51619517	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
	Hammond Skip Hire Ltd	25100			572.00	09/03/2020	Communities
202510	Hampton Magna Pre-School	51612042	R6106	Early Years Funding (PVI and LA)	1,229.92	03/03/2020	Communities
202510	Hampton Magna Pre-School	51620248	R6107	SEN Statements Funding	3,952.00	16/03/2020	Communities
202510	Hampton Magna Pre-School	51622031	R6106	Early Years Funding (PVI and LA)	615.00	19/03/2020	Communities
236074	Hampton's Resourcing Ltd	51605282	R1101	Agency Staff Pay	3,463.85	06/03/2020	People Group
236074	Hampton's Resourcing Ltd	51608102	R1101	Agency Staff Pay	3,463.85	10/03/2020	People Group
236074	Hampton's Resourcing Ltd	51609173	R1101	Agency Staff Pay	3,463.85	20/03/2020	People Group
236074	Hampton's Resourcing Ltd	51613141	R1101	Agency Staff Pay	2,771.08	24/03/2020	People Group
236074	Hampton's Resourcing Ltd	51616291	R1101	Agency Staff Pay	3,463.85	31/03/2020	People Group
202511	Handle With Care Coventry & Warwickshire	51613474	R4030	Materials	-16,796.21	11/03/2020	Other Services
202518	Happy Faces Pre-School	51612038	R6106	Early Years Funding (PVI and LA)	942.68	03/03/2020	Communities
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nurs	51611960	R6106	Early Years Funding (PVI and LA)	584.81	03/03/2020	Communities
202520	Happy Tykes Pre-School	51612011	R6106	Early Years Funding (PVI and LA)	2,653.46	03/03/2020	Communities
211386	Harbury Village Library	51608874	R4008	Equipment	2,043.26	13/03/2020	Resources
223683	Harris Church of England Academy	51619579	R6109	Funding payment to Academies and Non WCC Schools	1,300.00	16/03/2020	Communities
223683	Harris Church of England Academy	51621415	R6107	SEN Statements Funding	15,152.00	18/03/2020	Communities
217973	Hartshill School (Academy)	51619554	R6109	Funding payment to Academies and Non WCC Schools	6,500.00	16/03/2020	Communities
217973	Hartshill School (Academy)	51621475	R6107	SEN Statements Funding	7,457.00	18/03/2020	Communities
223332	Hastings High School - Academy	51619540	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
207695	Hays Specialist Recruitment Ltd	51613835	R1101	Agency Staff Pay	694.56	03/03/2020	Schools
207695	Hays Specialist Recruitment Ltd	51613841	R1101	Agency Staff Pay	868.20	06/03/2020	Schools
207695	Hays Specialist Recruitment Ltd	51608581	R1101	Agency Staff Pay	976.67	11/03/2020	Schools
207695	Hays Specialist Recruitment Ltd	51608581	R1101	Agency Staff Pay	865.24	11/03/2020	Schools
207695	Hays Specialist Recruitment Ltd	51613836	R1101	Agency Staff Pay	945.94	13/03/2020	Schools
207695	Hays Specialist Recruitment Ltd	51614452	R1101	Agency Staff Pay	1,254.73	18/03/2020	Schools
207695	Hays Specialist Recruitment Ltd	51614459	R1101	Agency Staff Pay	865.24	20/03/2020	Schools
207695	Hays Specialist Recruitment Ltd	51613817	R1101	Agency Staff Pay	868.20	25/03/2020	Schools
207695	Hays Specialist Recruitment Ltd	51613824	R1101	Agency Staff Pay	868.20	25/03/2020	Schools

207695	Hays Specialist Recruitment Ltd	51613818	R1101	Agency Staff Pay	868.20	27/03/2020	Schools
100035	Heart Of England Mencap - STRATFORD (****8427)	51610205	R5807	Social Care Block Contracts	13,011.23	02/03/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51622167	R5807	Social Care Block Contracts	1,851.46	19/03/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51622165	R5807	Social Care Block Contracts	49,437.31	20/03/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51622159	R5807	Social Care Block Contracts	13,908.55	24/03/2020	People Group
200469	HEASN Ltd	51610557	R1601	Training	1,570.00	13/03/2020	Communities
235001	Heathcote Primary School (Academy)	51621448	R6107	SEN Statements Funding	3,645.00	18/03/2020	Communities
202586	Hedgerow Nursery Ltd	51611938	R6106	Early Years Funding (PVIs and LA)	700.92	03/03/2020	Communities
222602	Henley Primary School - Academy	51621422	R6107	SEN Statements Funding	2,144.00	18/03/2020	Communities
236372	Henry's Day Nursery Ltd	51611991	R6106	Early Years Funding (PVIs and LA)	785.56	03/03/2020	Communities
232631	Henson Plant Hire Ltd	51605041	R4008	Equipment	1,900.00	06/03/2020	Communities
202627	Herefordshire County Council ****3338	51606258	R6107	SEN Statements Funding	5,700.00	06/03/2020	Communities
235999	Heritage Timber Buildings Ltd	51613315	R4008	Equipment	2,037.00	02/03/2020	Fire and Rescue
236613	Hexagon Care Services Ltd	51613299	R5806	Residential Care	3,049.71	25/03/2020	People Group
236613	Hexagon Care Services Ltd	51613295	R5806	Residential Care	8,810.29	25/03/2020	People Group
236613	Hexagon Care Services Ltd	51616868	R5702	Payments to External Contractors	23,015.85	25/03/2020	People Group
234592	Hiab Ltd	51610308	R4030	Materials	1,516.64	06/03/2020	Communities
240713	Hibernia College t/a TES Institute	51613455	R1601	Training	3,000.00	06/03/2020	Schools
240566	High Peak School (Kedleston Group) Ltd	51613767	R6107	SEN Statements Funding	2,100.00	27/03/2020	Communities
213430	Higham Lane School Academy	51619563	R6109	Funding payment to Academies and Non WCC Schools	5,200.00	16/03/2020	Communities
213430	Higham Lane School Academy	51621453	R6107	SEN Statements Funding	13,418.00	18/03/2020	Communities
202661	Hillwood Auto Engineering Ltd	51620399	R3004	Repair & Maintenance Of Vehicles	1,286.12	30/03/2020	Communities
230783	Hinckley Academy and John Cleveland Sixth Form Cent	51619608	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
233578	Home Office	51613906	R4512	Software	16,943.77	13/03/2020	Fire and Rescue
233578	Home Office	51613891	R4513	Telephones & Broadband	16,943.77	27/03/2020	Fire and Rescue
100003	Homefield College Ltd	51617947	R5702	Payments to External Contractors	54,694.00	25/03/2020	Communities
237894	Honeybourne Primary Academy t/a Honeybourne 1st Sch	51619532	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
202698	Hopes and Dreams Day Nursery Ltd	51611952	R6106	Early Years Funding (PVIs and LA)	785.56	03/03/2020	Communities
210061	Horizon Care & Education Group Ltd	51613296	R6107	SEN Statements Funding	12,675.00	20/03/2020	Communities
234886	Houlston Safety Training	51615543	R1601	Training	587.25	06/03/2020	Communities
233048	Houlton Church of England Multi Academy Trust	51621418	R6107	SEN Statements Funding	2,202.00	18/03/2020	Communities
201314	Housing and Care 21	51614563	R5843	Extra Care	1,779.56	20/03/2020	People Group
201314	Housing and Care 21	51614562	R5843	Extra Care	1,797.88	20/03/2020	People Group
201314	Housing and Care 21	51614561	R5843	Extra Care	10,627.20	26/03/2020	People Group
201314	Housing and Care 21	51616642	R5843	Extra Care	1,538.73	27/03/2020	People Group
201314	Housing and Care 21	51616864	R5843	Extra Care	1,619.91	27/03/2020	People Group
223438	HumanWare Europe Ltd	51603442	R4008	Equipment	4,800.00	31/03/2020	Communities
202733	Humpty Dumpty Nursery Ltd	51612008	R6106	Early Years Funding (PVIs and LA)	2,321.78	03/03/2020	Communities
	Hunter Apparel Solutions Ltd		R1408	Other Staffing Costs	9,900.00	26/03/2020	Resources
232097	Huntercombe Hospital Maidenhead	51606702	R5702	Payments to External Contractors	680.00	11/03/2020	Communities
232097	Huntercombe Hospital Maidenhead	51621551	R5702	Payments to External Contractors	2,890.00	19/03/2020	Communities
231337	Huntercombe Hospital Stafford	51606712	R5702	Payments to External Contractors	1,485.00	11/03/2020	Communities
231337	Huntercombe Hospital Stafford	51606713	R5702	Payments to External Contractors	510.00	11/03/2020	Communities
231337	Huntercombe Hospital Stafford	51606716	R5702	Payments to External Contractors	1,650.00	11/03/2020	Communities
231337	Huntercombe Hospital Stafford	51621554	R5702	Payments to External Contractors	1,360.00	19/03/2020	Communities
	Hygiene Solutions	19770			8,000.00	17/03/2020	Resources
	Hygiene Solutions and Systems Ltd		R2704	Cleaning, Domestic & Caretaking Services/Supplies	45,096.00	20/03/2020	Resources
236094	Ilderde Ltd	51621395	R5706	Payments to Third Parties - Recoverable Operating Exp	1,790.15	24/03/2020	Communities
	Imago	46310			3,609.02	06/03/2020	Communities
202801	Imediat Ltd	51612518	R4505	ICT Supplies / Consumables	5,138.00	26/03/2020	Communities
230108	Inclusive Children's Therapy Services Ltd	51616885	R5702	Payments to External Contractors	772.00	06/03/2020	Communities
230108	Inclusive Children's Therapy Services Ltd	51613852	R5702	Payments to External Contractors	727.25	12/03/2020	Communities
202832	Independent Advocacy (****4752) Funding Account	51608674	R5807	Social Care Block Contracts	7,132.50	11/03/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51603721	R1101	Agency Staff Pay	1,170.24	05/03/2020	People Group

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239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51611196	R1101	Agency Staff Pay	706.84	20/03/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51610034	R1101	Agency Staff Pay	611.44	20/03/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51610033	R1101	Agency Staff Pay	615.75	20/03/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51610031	R1101	Agency Staff Pay	675.64	20/03/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51610026	R1101	Agency Staff Pay	781.48	20/03/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51610020	R1101	Agency Staff Pay	9,411.72	20/03/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51610019	R1101	Agency Staff Pay	613.96	20/03/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51610014	R1101	Agency Staff Pay	611.44	20/03/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51610005	R1101	Agency Staff Pay	1,085.76	20/03/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51609591	R1101	Agency Staff Pay	754.60	20/03/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51612441	R1101	Agency Staff Pay	1,232.13	25/03/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51612459	R1101	Agency Staff Pay	1,157.64	25/03/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51612464	R1101	Agency Staff Pay	1,123.28	25/03/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51612463	R1101	Agency Staff Pay	1,157.64	25/03/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51612462	R1101	Agency Staff Pay	1,041.17	25/03/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51612442	R1101	Agency Staff Pay	781.48	25/03/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51612444	R1101	Agency Staff Pay	781.48	25/03/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51612445	R1101	Agency Staff Pay	781.48	25/03/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51612447	R1101	Agency Staff Pay	638.32	25/03/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51612448	R1101	Agency Staff Pay	683.14	25/03/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51612440	R1101	Agency Staff Pay	781.48	25/03/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51612439	R1101	Agency Staff Pay	685.84	25/03/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51612438	R1101	Agency Staff Pay	781.48	25/03/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51612437	R1101	Agency Staff Pay	781.48	25/03/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51612435	R1101	Agency Staff Pay	1,157.64	25/03/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51612434	R1101	Agency Staff Pay	790.48	25/03/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51612453	R1101	Agency Staff Pay	15,097.04	25/03/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51612451	R1101	Agency Staff Pay	1,173.88	25/03/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51612460	R1101	Agency Staff Pay	1,094.63	25/03/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51612461	R1101	Agency Staff Pay	671.84	25/03/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51612548	R1101	Agency Staff Pay	996.52	26/03/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51612555	R1101	Agency Staff Pay	5,101.82	26/03/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51612533	R1101	Agency Staff Pay	996.52	26/03/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51612552	R1101	Agency Staff Pay	996.52	26/03/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51614302	R1101	Agency Staff Pay	718.13	27/03/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51614292	R1101	Agency Staff Pay	638.32	27/03/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51614269	R1101	Agency Staff Pay	2,091.42	27/03/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51613071	R1101	Agency Staff Pay	613.96	27/03/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51613048	R1101	Agency Staff Pay	4,686.16	27/03/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51613039	R1101	Agency Staff Pay	645.52	27/03/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51613015	R1101	Agency Staff Pay	1,122.95	27/03/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51613012	R1101	Agency Staff Pay	613.96	27/03/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51612999	R1101	Agency Staff Pay	1,086.04	27/03/2020	People Group
228187	Independent Educational Services Ltd	51608811	R6107	SEN Statements Funding	9,992.00	13/03/2020	Communities
216384	Individual Support Solutions Ltd	51610101	R5851	Supported Living	3,328.02	05/03/2020	People Group
216384	Individual Support Solutions Ltd	51622107	R5803	Daycare External	721.84	19/03/2020	People Group
216384	Individual Support Solutions Ltd	51622117	R5851	Supported Living	3,429.20	19/03/2020	People Group
216384	Individual Support Solutions Ltd	51621993	R5851	Supported Living	3,429.20	19/03/2020	People Group
216384	Individual Support Solutions Ltd	51622109	R5851	Supported Living	3,345.30	19/03/2020	People Group
216384	Individual Support Solutions Ltd	51621994	R5851	Supported Living	773.40	27/03/2020	People Group
216384	Individual Support Solutions Ltd	51622116	R5851	Supported Living	1,534.08	30/03/2020	People Group
216384	Individual Support Solutions Ltd	51622114	R5803	Daycare External	2,487.24	30/03/2020	People Group
216384	Individual Support Solutions Ltd	51622105	R5851	Supported Living	2,487.24	30/03/2020	People Group
202841	Infor (United Kingdom) Ltd	51621629	R4506	IT Support & Maintenance	83,712.00	26/03/2020	Resources

204625	Initial OS Education Ltd	51617219	R6107	SEN Statements Funding	1,200.00	09/03/2020	Communities
204625	Initial OS Education Ltd	51613294	R6107	SEN Statements Funding	4,500.00	26/03/2020	Communities
204625	Initial OS Education Ltd	51613293	R6107	SEN Statements Funding	8,486.84	26/03/2020	Communities
204625	Initial OS Education Ltd	51613544	R6107	SEN Statements Funding	2,250.00	26/03/2020	Communities
204625	Initial OS Education Ltd	51614737	R6107	SEN Statements Funding	2,250.00	26/03/2020	Communities
204625	Initial OS Education Ltd	51614028	R6107	SEN Statements Funding	2,250.00	26/03/2020	Communities
204625	Initial OS Education Ltd	51613552	R6107	SEN Statements Funding	2,250.00	27/03/2020	Communities
204625	Initial OS Education Ltd	51613537	R6107	SEN Statements Funding	2,250.00	27/03/2020	Communities
226170	Insafehands Community Care Services Ltd	51611683	R5807	Social Care Block Contracts	2,845.80	02/03/2020	People Group
226170	Insafehands Community Care Services Ltd	51611689	R5807	Social Care Block Contracts	1,142.40	02/03/2020	People Group
226170	Insafehands Community Care Services Ltd	51611693	R5807	Social Care Block Contracts	652.80	12/03/2020	People Group
226170	Insafehands Community Care Services Ltd	51611691	R5807	Social Care Block Contracts	948.60	12/03/2020	People Group
237606	Inspired Film And Video Ltd	51621572	R4301	Advertising, Publicity & Promotion	3,500.00	27/03/2020	Resources
202877	Insulation Contracting Services	51615520	C1030	New Construction, Conversion & Renovation	10,366.00	27/03/2020	Capital
220816	Integra Technology Solutions	51609865	R2601	Other Building Services	2,259.38	03/03/2020	Communities
220816	Integra Technology Solutions	51610566	R2024	Property Services Electrical (LE)	620.00	05/03/2020	Resources
220816	Integra Technology Solutions	51610576	R2024	Property Services Electrical (LE)	881.00	05/03/2020	Resources
220816	Integra Technology Solutions	51610570	R2024	Property Services Electrical (LE)	524.00	05/03/2020	Resources
220816	Integra Technology Solutions	51610563	R2024	Property Services Electrical (LE)	689.00	05/03/2020	Resources
220816	Integra Technology Solutions	51610565	R2024	Property Services Electrical (LE)	524.00	05/03/2020	Resources
202884	Interlocks Surveys Ltd	51609093	C1030	New Construction, Conversion & Renovation	1,700.00	02/03/2020	Capital
202884	Interlocks Surveys Ltd	51620788	C1030	New Construction, Conversion & Renovation	575.00	18/03/2020	Capital
220895	Intermedical (UK) Ltd	51606251	R5702	Payments to External Contractors	2,097.00	06/03/2020	Communities
202898	Iron Mountain Secure Shredding Ltd	51614041	R4441	Professional Fees	8,800.56	30/03/2020	Resources
210794	ITW Ltd t/a Avery Weigh-Tronix Ltd	51611226	R4015	Equipment Repair & Maintenance	7,346.12	05/03/2020	Communities
218006	Ivanhoe College	51619529	R6109	Funding payment to Academies and Non WCC Schools	1,950.00	16/03/2020	Communities
202914	J & B Electrical Contractors Ltd	51605481	R4503	Hardware	1,232.00	06/03/2020	Resources
202914	J & B Electrical Contractors Ltd	51611715	R4503	Hardware	1,110.00	25/03/2020	Resources
240593	J J Disney Ltd	51610579	R2023	Property Services Mechanical (LM)	800.00	11/03/2020	Resources
225337	J R Education Ltd t/a Meadow View Farm School	51611214	R6107	SEN Statements Funding	5,252.00	18/03/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51611887	R6107	SEN Statements Funding	16,667.00	25/03/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51611885	R6107	SEN Statements Funding	16,000.00	25/03/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51612070	R6107	SEN Statements Funding	16,000.00	25/03/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51612069	R6107	SEN Statements Funding	-6,410.00	25/03/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51611908	R6107	SEN Statements Funding	16,666.66	25/03/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51611907	R6107	SEN Statements Funding	16,000.00	25/03/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51611906	R6107	SEN Statements Funding	16,667.00	25/03/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51611905	R6107	SEN Statements Funding	16,666.67	25/03/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51611904	R6107	SEN Statements Funding	5,253.00	25/03/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51611901	R6107	SEN Statements Funding	5,253.00	25/03/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51611900	R6107	SEN Statements Funding	16,000.00	25/03/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51611899	R6107	SEN Statements Funding	16,000.00	25/03/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51611898	R6107	SEN Statements Funding	16,000.00	25/03/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51611893	R6107	SEN Statements Funding	22,333.00	25/03/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51611891	R6107	SEN Statements Funding	16,000.00	25/03/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51611888	R6107	SEN Statements Funding	23,333.00	25/03/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51612072	R6107	SEN Statements Funding	22,333.00	25/03/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51612071	R6107	SEN Statements Funding	28,000.00	25/03/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51613045	R6107	SEN Statements Funding	21,333.00	26/03/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51613032	R6107	SEN Statements Funding	8,421.00	26/03/2020	Communities
203022	Jack & Jill Pre-School Nursery Ltd	51612050	R6106	Early Years Funding (PVIs and LA)	3,386.66	03/03/2020	Communities
227667	Jack and Jill Childminding	51618241	R6106	Early Years Funding (PVIs and LA)	523.71	11/03/2020	Communities
203021	Jack and Jill Pre-School	51611995	R6106	Early Years Funding (PVIs and LA)	872.85	03/03/2020	Communities
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51611985	R6106	Early Years Funding (PVIs and LA)	1,848.85	03/03/2020	Communities

231215	Jack Moody Recycling Ltd	51607210	R5702	Payments to External Contractors	1,629.54	05/03/2020	Communities
231215	Jack Moody Recycling Ltd	51607210	R5702	Payments to External Contractors	2,848.48	05/03/2020	Communities
231215	Jack Moody Recycling Ltd	51607210	R5702	Payments to External Contractors	4,562.59	05/03/2020	Communities
231215	Jack Moody Recycling Ltd	51607210	R5702	Payments to External Contractors	2,015.15	05/03/2020	Communities
231215	Jack Moody Recycling Ltd	51607210	R5702	Payments to External Contractors	806.85	05/03/2020	Communities
231215	Jack Moody Recycling Ltd	51607210	R5702	Payments to External Contractors	3,203.15	05/03/2020	Communities
231215	Jack Moody Recycling Ltd	51619167	R5702	Payments to External Contractors	2,814.57	30/03/2020	Communities
231215	Jack Moody Recycling Ltd	51619167	R5702	Payments to External Contractors	654.39	30/03/2020	Communities
231215	Jack Moody Recycling Ltd	51619167	R5702	Payments to External Contractors	2,932.88	30/03/2020	Communities
231215	Jack Moody Recycling Ltd	51619167	R5702	Payments to External Contractors	4,464.57	30/03/2020	Communities
231215	Jack Moody Recycling Ltd	51619167	R5702	Payments to External Contractors	1,613.21	30/03/2020	Communities
231215	Jack Moody Recycling Ltd	51619167	R5702	Payments to External Contractors	1,128.60	30/03/2020	Communities
226218	Jacobs UK Ltd (****8026)	51609094	R1101	Agency Staff Pay	4,147.80	02/03/2020	Communities
226218	Jacobs UK Ltd (****8026)	51610027	R5702	Payments to External Contractors	8,588.29	20/03/2020	Communities
226218	Jacobs UK Ltd (****8026)	51623485	C1030	New Construction, Conversion & Renovation	534.74	31/03/2020	Capital
203042	James Coles and Sons - Nurseries Ltd	51610105	R4030	Materials	595.00	13/03/2020	Communities
203042	James Coles and Sons - Nurseries Ltd	51610105	R4030	Materials	1,400.00	13/03/2020	Communities
203042	James Coles and Sons - Nurseries Ltd	51609957	R4030	Materials	3,005.00	13/03/2020	Communities
239216	JBE Health Training Ltd	51611194	R1601	Training	3,000.00	20/03/2020	Resources
230894	Jelly Beans Nurture Nursery Ltd	51612004	R6106	Early Years Funding (PVIs and LA)	1,047.42	03/03/2020	Communities
209825	Jeremy Benn Associates Ltd t/a JBA Consulting	51611686	R5702	Payments to External Contractors	5,500.00	19/03/2020	Communities
237313	Jesson's CoE Primary School	51619573	R6109	Funding payment to Academies and Non WCC Schools	1,300.00	16/03/2020	Communities
203127	Jigsaw Psychology Ltd	51618051	R4441	Professional Fees	1,008.00	27/03/2020	Resources
203127	Jigsaw Psychology Ltd	51618052	R4441	Professional Fees	971.43	27/03/2020	Resources
203198	John Mason Ltd	51618528	R2751	Grounds Maintenance	2,784.00	23/03/2020	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51619384	R5704	Public Transport	12,600.00	12/03/2020	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51619470	R3204	Home To School / College Transport	1,233.00	12/03/2020	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51622271	R5704	Public Transport	19,370.00	23/03/2020	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51622235	R5704	Public Transport	1,281.71	23/03/2020	Communities
240743	Jon Chapman PS3 Safeguarding Ltd	51613029	R4441	Professional Fees	4,200.00	03/03/2020	People Group
	Joyce Design	59184			535.00	05/03/2020	Communities
226777	Juliettes Childminding	51618243	R6106	Early Years Funding (PVIs and LA)	523.71	11/03/2020	Communities
239282	Juniper Education Services Ltd	51624023	R4607	Client Expenses	22,050.00	26/03/2020	People Group
203272	Just Teachers Ltd	51610163	R1101	Agency Staff Pay	1,773.55	06/03/2020	Schools
203272	Just Teachers Ltd	51623500	R1101	Agency Staff Pay	1,850.01	24/03/2020	Schools
203272	Just Teachers Ltd	51623491	R1101	Agency Staff Pay	1,265.80	24/03/2020	Schools
220138	Just2easy Ltd	51603786	R4702	Subscriptions To Organisations	1,847.00	05/03/2020	Resources
221219	K & K Healthcare Ltd (t/a Kasli Pharmacy)	51617062	R5702	Payments to External Contractors	793.03	18/03/2020	Communities
	Kaercher Ecomuk	19653			1,624.88	04/03/2020	Resources
203329	Kaleidoscope Press Ltd	51618889	R4310	Printing, Photocopying and Reprographics	911.00	27/03/2020	Communities
	Kaplan Financial Ltd	30200			1,134.83	02/03/2020	Resources
203367	Keltruck Ltd	51613093	R4030	Materials	753.55	27/03/2020	Communities
237760	Kendrick Homes Ltd	51625167	R5702	Payments to External Contractors	8,688.00	31/03/2020	Communities
100077	Kenilworth Grange - Care UK	51608382	R5807	Social Care Block Contracts	56,782.00	13/03/2020	People Group
100077	Kenilworth Grange - Care UK	51615397	R5807	Social Care Block Contracts	60,698.00	25/03/2020	People Group
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	51619575	R6109	Funding payment to Academies and Non WCC Schools	3,900.00	16/03/2020	Communities
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	51621405	R6107	SEN Statements Funding	3,170.00	18/03/2020	Communities
213169	Kenilworth Multi Academy Trust t/a The Westwood Acad	51619647	R6109	Funding payment to Academies and Non WCC Schools	1,300.00	16/03/2020	Communities
203376	Kenilworth Pest Control Ltd	51620828	R2754	Waste Management	1,200.00	30/03/2020	Communities
214958	KeyRing - Living Support Networks	51606452	R5807	Social Care Block Contracts	15,740.00	13/03/2020	People Group
203397	Keysoft Solutions Ltd	51607831	R4506	IT Support & Maintenance	7,501.00	13/03/2020	Communities
203397	Keysoft Solutions Ltd	51609427	R4506	IT Support & Maintenance	561.00	20/03/2020	Communities
203407	KIDS	51604139	R5702	Payments to External Contractors	3,000.00	06/03/2020	Communities
203407	KIDS	51617827	R5702	Payments to External Contractors	925.45	30/03/2020	Communities

203407	KIDS	51617820	R5702	Payments to External Contractors	925.45	30/03/2020	Communities
203407	KIDS	51617800	R5702	Payments to External Contractors	925.45	30/03/2020	Communities
203407	KIDS	51617801	R5702	Payments to External Contractors	925.45	30/03/2020	Communities
203407	KIDS	51617833	R5702	Payments to External Contractors	925.45	30/03/2020	Communities
203407	KIDS	51615502	R5702	Payments to External Contractors	3,000.00	30/03/2020	Communities
203407	KIDS	51617812	R5702	Payments to External Contractors	925.45	30/03/2020	Communities
223218	Kilsby Primary School	51619606	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
220383	Kilworth Machinery Ltd	51612820	R4008	Equipment	1,034.48	25/03/2020	Communities
239533	Kineton High School - Stowe Valley M.A.T.	51619596	R6109	Funding payment to Academies and Non WCC Schools	3,900.00	16/03/2020	Communities
239533	Kineton High School - Stowe Valley M.A.T.	51621407	R6107	SEN Statements Funding	5,621.00	18/03/2020	Communities
203419	Kineton Playgroup Ltd	51611941	R6106	Early Years Funding (PVIs and LA)	785.56	03/03/2020	Communities
235418	King Edward VI Sheldon Heath	51619556	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
233726	King George V School	51619598	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
235420	Kingfisher Academy	51619576	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
237318	Kingham Hill School	51615528	R6107	SEN Statements Funding	891.00	05/03/2020	Communities
203430	Kingsbury 1st Playgroup	51611944	R6106	Early Years Funding (PVIs and LA)	737.95	03/03/2020	Communities
227994	Kingsbury School - A Specialist Science & Maths Acade	51613466	R4441	Professional Fees	750.00	09/03/2020	Schools
227994	Kingsbury School - A Specialist Science & Maths Acade	51619526	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
227994	Kingsbury School - A Specialist Science & Maths Acade	51621428	R6107	SEN Statements Funding	715.00	18/03/2020	Communities
203436	Kingsley School	51615532	R6107	SEN Statements Funding	3,050.00	05/03/2020	Communities
239131	Kingstone and Thruxton Primary School	51619530	R6109	Funding payment to Academies and Non WCC Schools	1,300.00	16/03/2020	Communities
203446	Kirwin Maclean Associates Ltd	51603562	R1601	Training	750.00	09/03/2020	People Group
203446	Kirwin Maclean Associates Ltd	51607223	R1601	Training	750.00	13/03/2020	People Group
203446	Kirwin Maclean Associates Ltd	51607100	R1601	Training	750.00	13/03/2020	People Group
203446	Kirwin Maclean Associates Ltd	51611195	R1601	Training	750.00	23/03/2020	People Group
201364	Kiwa Ltd t/a Kiwa CMT Testing	51618373	R2102	Energy Costs	8,815.55	27/03/2020	Communities
	Knighton Janitorial	13938			781.29	30/03/2020	Resources
203498	Laburnum House Educational Ltd	51608254	R4058	Books, Newspapers & Publications	586.56	06/03/2020	Schools
203516	Launch Systems Ltd	51614386	R4503	Hardware	1,350.00	26/03/2020	Resources
226252	Lawrence Sheriff School Academy Trust	51621455	R6107	SEN Statements Funding	614.00	18/03/2020	Communities
237522	Lea Marston Parish Council	51616289	C1050	External Fees	2,000.00	09/03/2020	Capital
226070	Leamington LAMP Ltd (****3421)	51604917	R6107	SEN Statements Funding	2,937.50	04/03/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51604909	R5702	Payments to External Contractors	5,125.00	06/03/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51616525	R5702	Payments to External Contractors	3,312.50	31/03/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51616521	R5702	Payments to External Contractors	2,875.00	31/03/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51616534	R5702	Payments to External Contractors	8,439.82	31/03/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51616532	R5702	Payments to External Contractors	2,187.50	31/03/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51616526	R5702	Payments to External Contractors	4,350.00	31/03/2020	Communities
203566	Lees Agricultural Ltd	51609392	R4008	Equipment	668.65	20/03/2020	Communities
224833	Leica Geosystems Ltd	51620276	R4702	Subscriptions To Organisations	-1,260.00	12/03/2020	Communities
203570	Leicestershire County Council	51620236	R4030	Materials	1,345.00	13/03/2020	Other Services
203578	Lewis Charlton School (****9651)	51608092	R6107	SEN Statements Funding	19,950.00	11/03/2020	Communities
203578	Lewis Charlton School (****9651)	51608090	R6107	SEN Statements Funding	19,950.00	11/03/2020	Communities
203578	Lewis Charlton School (****9651)	51608085	R6107	SEN Statements Funding	19,666.68	11/03/2020	Communities
203578	Lewis Charlton School (****9651)	51608083	R6107	SEN Statements Funding	19,950.00	11/03/2020	Communities
203578	Lewis Charlton School (****9651)	51608082	R6107	SEN Statements Funding	19,666.68	11/03/2020	Communities
203578	Lewis Charlton School (****9651)	51608080	R6107	SEN Statements Funding	19,666.68	11/03/2020	Communities
203578	Lewis Charlton School (****9651)	51608078	R6107	SEN Statements Funding	19,950.00	11/03/2020	Communities
203578	Lewis Charlton School (****9651)	51608075	R6107	SEN Statements Funding	19,950.00	11/03/2020	Communities
203578	Lewis Charlton School (****9651)	51608074	R6107	SEN Statements Funding	19,950.00	11/03/2020	Communities
203578	Lewis Charlton School (****9651)	51608073	R6107	SEN Statements Funding	19,950.00	11/03/2020	Communities
203578	Lewis Charlton School (****9651)	51611189	R6107	SEN Statements Funding	19,950.00	11/03/2020	Communities
203583	Lexis Nexis	51619337	R4506	IT Support & Maintenance	12,725.16	12/03/2020	Resources
203583	Lexis Nexis	51619338	R4058	Books, Newspapers & Publications	1,267.20	12/03/2020	Resources

203583	Lexis Nexis	51623740	R4506	IT Support & Maintenance	2,625.00	25/03/2020	Resources
240734	Licence Check Ltd	51609147	R4008	Equipment	3,998.00	05/03/2020	Fire and Rescue
204468	Life Church Europe	51608856	R2201	Rents & Lettings	1,320.00	18/03/2020	Communities
204468	Life Church Europe	51620481	R2201	Rents & Lettings	1,562.50	19/03/2020	Resources
204468	Life Church Europe	51608935	R2201	Rents & Lettings	3,400.00	19/03/2020	Communities
210292	Life Education Centres Worcestershire	51617558	R4702	Subscriptions To Organisations	534.00	16/03/2020	Schools
240682	Lighthouse HR Consulting Ltd	51608153	R1601	Training	877.55	06/03/2020	Schools
	Linenhall Chambers	1994			600.00	27/03/2020	People Group
239205	Little Achievers Day Nursery	51611935	R6106	Early Years Funding (PVIs and LA)	2,007.55	03/03/2020	Communities
236267	Little Angels Respite	51605302	R5806	Residential Care	6,000.00	02/03/2020	People Group
238718	Little Blossoms Day Nursery	51611945	R6106	Early Years Funding (PVIs and LA)	2,764.02	03/03/2020	Communities
238718	Little Blossoms Day Nursery	51622619	R6106	Early Years Funding (PVIs and LA)	872.85	23/03/2020	Communities
203633	Little Gregs Pre-School	51611955	R6106	Early Years Funding (PVIs and LA)	1,309.27	03/03/2020	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51611402	R6106	Early Years Funding (PVIs and LA)	23,278.39	02/03/2020	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51611946	R6106	Early Years Funding (PVIs and LA)	8,038.15	03/03/2020	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51622019	R6106	Early Years Funding (PVIs and LA)	615.00	19/03/2020	Communities
217371	Little Nutkins	51611956	R6106	Early Years Funding (PVIs and LA)	2,443.98	03/03/2020	Communities
234562	Little Seeds Nursery	51611457	R6106	Early Years Funding (PVIs and LA)	5,478.56	02/03/2020	Communities
234562	Little Seeds Nursery	51612068	R6106	Early Years Funding (PVIs and LA)	3,823.08	03/03/2020	Communities
203636	Little Stars Christian Preschool	51611936	R6106	Early Years Funding (PVIs and LA)	1,658.41	03/03/2020	Communities
203637	Little Stars Nursery	51611933	R6106	Early Years Funding (PVIs and LA)	1,047.42	03/03/2020	Communities
203639	Little Willows Pre School	51612029	R6106	Early Years Funding (PVIs and LA)	4,393.34	03/03/2020	Communities
203639	Little Willows Pre School	51620667	R6107	SEN Statements Funding	3,236.00	17/03/2020	Communities
203639	Little Willows Pre School	51621434	R6107	SEN Statements Funding	678.00	18/03/2020	Communities
203639	Little Willows Pre School	51622009	R6106	Early Years Funding (PVIs and LA)	1,230.00	19/03/2020	Communities
206583	Livingdesigns Co Uk Ltd T/a Warwick Crystal Design	51620673	R4008	Equipment	1,039.50	27/03/2020	Resources
999982	Long Compton Parish Council	51622473	R5501	Grants / Donations to External Organisations	2,000.00	23/03/2020	Communities
237328	Long Itchington Primary- Coventry Diocese MAT	51621458	R6107	SEN Statements Funding	1,353.00	18/03/2020	Communities
229578	Lou Lous Play Days	51618060	R6106	Early Years Funding (PVIs and LA)	1,692.00	10/03/2020	Communities
239281	Loughborough College	51613004	R5702	Payments to External Contractors	2,047.56	26/03/2020	Communities
203695	Loveitts	51624475	R4409	Consultancy	700.00	27/03/2020	Resources
237906	Lutley Primary School (Hales Valley Trust)	51619551	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
229370	Lutterworth High School	51603740	R6107	SEN Statements Funding	1,398.00	04/03/2020	Communities
229370	Lutterworth High School	51619586	R6109	Funding payment to Academies and Non WCC Schools	1,300.00	16/03/2020	Communities
204021	M I Taxis Ltd	51613600	R3206	Client/Customer/Pupil Travel	770.00	10/03/2020	People Group
204021	M I Taxis Ltd	51623186	R3206	Client/Customer/Pupil Travel	950.00	24/03/2020	People Group
204021	M I Taxis Ltd	51623953	R3204	Home To School / College Transport	1,100.00	26/03/2020	Communities
204021	M I Taxis Ltd	51623946	R3204	Home To School / College Transport	1,140.00	26/03/2020	Communities
204021	M I Taxis Ltd	51623945	R3204	Home To School / College Transport	990.00	26/03/2020	Communities
204021	M I Taxis Ltd	51619880	R3204	Home To School / College Transport	840.00	27/03/2020	Communities
204021	M I Taxis Ltd	51617518	R3206	Client/Customer/Pupil Travel	2,137.50	27/03/2020	People Group
204021	M I Taxis Ltd	51623998	R3204	Home To School / College Transport	1,122.50	27/03/2020	Communities
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51617672	R5702	Payments to External Contractors	890.00	18/03/2020	Communities
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51617672	R5702	Payments to External Contractors	730.00	18/03/2020	Communities
224427	M&S Motor Vehicle Services Ltd	51608371	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,850.00	13/03/2020	Resources
203810	MA Education Ltd	51606746	R1408	Other Staffing Costs	1,444.00	11/03/2020	Resources
203812	Mace Ltd	51613763	R4409	Consultancy	19,700.00	27/03/2020	Communities
228243	Macintyre Academies Trust	51618210	R6107	SEN Statements Funding	2,170.00	10/03/2020	Communities
228243	Macintyre Academies Trust	51619553	R6109	Funding payment to Academies and Non WCC Schools	3,250.00	16/03/2020	Communities
228243	Macintyre Academies Trust	51620320	R6107	SEN Statements Funding	46,740.00	16/03/2020	Communities
228243	Macintyre Academies Trust	51619564	R6109	Funding payment to Academies and Non WCC Schools	1,300.00	16/03/2020	Communities
228243	Macintyre Academies Trust	51623576	R6107	SEN Statements Funding	156,952.00	25/03/2020	Communities
228243	Macintyre Academies Trust	51623583	R6107	SEN Statements Funding	151,630.00	25/03/2020	Communities
100305	Macintyre Care	51623193	R5459	Leaving Care Accommodation	1,136.44	31/03/2020	People Group

	Mailchimp *misc	42812			536.03	17/03/2020	Resources
227313	Malvern Achievement Services Ltd (****1898)	51612718	R5806	Residential Care	2,325.71	02/03/2020	People Group
227313	Malvern Achievement Services Ltd (****1898)	51612677	R5806	Residential Care	2,114.29	02/03/2020	People Group
240548	Manor School Sports College	51620035	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
203855	Maple Hayes School	51609569	R6107	SEN Statements Funding	5,065.20	13/03/2020	Communities
203855	Maple Hayes School	51609572	R6107	SEN Statements Funding	6,911.85	13/03/2020	Communities
203855	Maple Hayes School	51609583	R6107	SEN Statements Funding	6,850.00	13/03/2020	Communities
235561	Mark Finnis Training and Consultancy Ltd	51604468	R1601	Training	24,237.26	05/03/2020	People Group
235561	Mark Finnis Training and Consultancy Ltd	51616890	R1601	Training	3,227.65	18/03/2020	People Group
235561	Mark Finnis Training and Consultancy Ltd	51616325	R1601	Training	9,510.30	20/03/2020	People Group
999982	Marton Parish Council	51622595	R5501	Grants / Donations to External Organisations	850.00	23/03/2020	Communities
232861	Matchtech Group (UK) Ltd	51603573	R1101	Agency Staff Pay	1,650.25	04/03/2020	Communities
232861	Matchtech Group (UK) Ltd	51608392	R1101	Agency Staff Pay	1,260.58	13/03/2020	Communities
232861	Matchtech Group (UK) Ltd	51610467	R1101	Agency Staff Pay	1,207.50	20/03/2020	Communities
232861	Matchtech Group (UK) Ltd	51610468	R1101	Agency Staff Pay	1,348.38	20/03/2020	Communities
232861	Matchtech Group (UK) Ltd	51613082	R1101	Agency Staff Pay	1,489.25	26/03/2020	Communities
239845	Matmi New Media Design Ltd	51612538	R4008	Equipment	2,800.00	20/03/2020	Fire and Rescue
202085	Matrix Academy Trust t/a Etone College	51619524	R6109	Funding payment to Academies and Non WCC Schools	3,250.00	16/03/2020	Communities
202085	Matrix Academy Trust t/a Etone College	51621474	R6107	SEN Statements Funding	3,065.00	18/03/2020	Communities
203974	Mcpolin Landscapes	51606402	R2751	Grounds Maintenance	500.00	06/03/2020	Schools
203974	Mcpolin Landscapes	51618013	R2751	Grounds Maintenance	500.00	27/03/2020	Schools
999982	MDH FORESTRY SERVICES LTD	51622890	R5501	Grants / Donations to External Organisations	5,000.00	24/03/2020	Communities
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51620366	R3204	Home To School / College Transport	2,882.91	16/03/2020	Communities
232183	Mental Health Matters	51622953	R5702	Payments to External Contractors	12,222.00	25/03/2020	Communities
232183	Mental Health Matters	51614662	R5702	Payments to External Contractors	12,222.00	25/03/2020	Communities
204017	Metric Group Ltd	51611374	R2002	Building Maintenance	515.16	09/03/2020	Communities
231297	Michael Page International Recruitment Ltd	51620681	R1408	Other Staffing Costs	12,905.12	25/03/2020	Resources
223878	Microform Imaging Ltd	51609171	R4506	IT Support & Maintenance	2,000.00	20/03/2020	Resources
234327	Middleton Daycare Group t/aThe Old School House Day	51612053	R6106	Early Years Funding (PVIs and LA)	2,269.41	03/03/2020	Communities
204049	Midfit Tyre Services	51609698	R2754	Waste Management	667.36	02/03/2020	Communities
204053	Midland Creative Projects Ltd	51599396	R4441	Professional Fees	2,020.00	13/03/2020	Resources
204053	Midland Creative Projects Ltd	51617591	R4441	Professional Fees	3,000.00	27/03/2020	Resources
	Midland Mobility Limitd	12815			1,306.99	02/03/2020	Communities
204071	Mike De Courcey Travel Ltd	51622251	R5704	Public Transport	3,760.00	23/03/2020	Communities
204078	Milby Nursery and Kids Club	51611912	R6106	Early Years Funding (PVIs and LA)	1,050.92	03/03/2020	Communities
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51622948	R4008	Equipment	1,106.58	30/03/2020	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51624436	R5807	Social Care Block Contracts	56,524.52	31/03/2020	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51624568	R4008	Equipment	395,995.26	31/03/2020	People Group
200861	Millennium Bright Kid Company Ltd t/a Bright Kids (****5	51611986	R6106	Early Years Funding (PVIs and LA)	1,015.68	03/03/2020	Communities
200861	Millennium Bright Kid Company Ltd t/a Bright Kids (****5	51622022	R6106	Early Years Funding (PVIs and LA)	1,394.25	19/03/2020	Communities
204093	Mini Driver School Ltd	51622301	R4441	Professional Fees	1,476.00	27/03/2020	Communities
204093	Mini Driver School Ltd	51624448	R4441	Professional Fees	2,921.60	30/03/2020	Communities
221290	Minibuses 4U Ltd	51623586	R3204	Home To School / College Transport	1,800.00	31/03/2020	Communities
209174	Moniteye	51613408	C1050	External Fees	830.00	30/03/2020	Capital
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery	51612060	R6106	Early Years Funding (PVIs and LA)	519.52	03/03/2020	Communities
236225	Mopz Cleaning Services	51616208	R2704	Cleaning, Domestic & Caretaking Services / Supplies	584.00	05/03/2020	People Group
240313	Mosaic -Support to Independence	51613603	R4607	Client Expenses	2,900.00	27/03/2020	People Group
202803	Motus Commercials Ltd	51610305	R4030	Materials	516.75	05/03/2020	Communities
202803	Motus Commercials Ltd	51610337	R4030	Materials	776.73	06/03/2020	Communities
202803	Motus Commercials Ltd	51623986	R4030	Materials	891.39	30/03/2020	Communities
202803	Motus Commercials Ltd	51622079	R4030	Materials	717.18	30/03/2020	Communities
202803	Motus Commercials Ltd	51620392	R4030	Materials	1,170.96	30/03/2020	Communities
202803	Motus Commercials Ltd	51620391	R4030	Materials	749.64	30/03/2020	Communities
202803	Motus Commercials Ltd	51620361	R4030	Materials	932.36	30/03/2020	Communities

202803	Motus Commercials Ltd	51619702	R4030	Materials	993.12	30/03/2020	Communities
221976	Muskan Reports Ltd	51624505	R4607	Client Expenses	4,002.00	27/03/2020	People Group
233079	Myriad Heat and Power Products t/a Myriad Plantroom S	51610179	R2023	Property Services Mechanical (LM)	930.63	13/03/2020	Resources
233079	Myriad Heat and Power Products t/a Myriad Plantroom S	51615454	R2023	Property Services Mechanical (LM)	2,559.60	27/03/2020	Resources
207813	Myton School Trust (Academy)	51608395	R4409	Consultancy	700.00	13/03/2020	Communities
207813	Myton School Trust (Academy)	51619580	R6109	Funding payment to Academies and Non WCC Schools	1,300.00	16/03/2020	Communities
207813	Myton School Trust (Academy)	51621444	R6107	SEN Statements Funding	13,295.00	18/03/2020	Communities
211645	National Star Foundation	51613610	R5203	Payments / Contributions to Public Sector Organisation:	7,916.67	25/03/2020	Communities
211645	National Star Foundation	51624030	R5203	Payments / Contributions to Public Sector Organisation:	7,916.67	26/03/2020	Communities
238939	Nene Valley Partnership Ltd t/a Wollaston School	51619663	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
204399	Neopost Credifon (****8749)	51620388	R4505	ICT Supplies / Consumables	900.00	16/03/2020	Resources
204403	Nettle Hill Training & Conference Centre	51620852	R2201	Rents & Lettings	924.00	17/03/2020	Communities
204403	Nettle Hill Training & Conference Centre	51619264	R2201	Rents & Lettings	630.00	24/03/2020	Communities
204403	Nettle Hill Training & Conference Centre	51621990	R2201	Rents & Lettings	522.00	30/03/2020	Communities
100049	New Directions -Rugby- Ltd	51609596	R5806	Residential Care	689.60	19/03/2020	People Group
100049	New Directions -Rugby- Ltd	51618513	R5806	Residential Care	689.60	24/03/2020	People Group
100049	New Directions -Rugby- Ltd	51614503	R5806	Residential Care	683.87	24/03/2020	People Group
236284	Newcomen Consultancy Ltd	51608567	R1601	Training	2,600.00	13/03/2020	Resources
236284	Newcomen Consultancy Ltd	51613302	R1601	Training	3,000.00	27/03/2020	Resources
226078	Newgate (Newark) Ltd	51613633	R2002	Building Maintenance	5,030.00	27/03/2020	Communities
224101	NHS Coventry & Rugby CCG	51621580	R5805	Homecare - External Domiciliary	1,197,452.00	18/03/2020	People Group
228326	NHS South Warwickshire CCG ****6198	51606453	R5851	Supported Living	5,952.70	11/03/2020	People Group
228326	NHS South Warwickshire CCG ****6198	51608634	R5807	Social Care Block Contracts	33,000.00	13/03/2020	People Group
228326	NHS South Warwickshire CCG ****6198	51608633	R5807	Social Care Block Contracts	264,000.00	13/03/2020	People Group
228326	NHS South Warwickshire CCG ****6198	51621582	R5805	Homecare - External Domiciliary	846,684.00	18/03/2020	People Group
228326	NHS South Warwickshire CCG ****6198	51612228	R5851	Supported Living	821.80	27/03/2020	People Group
220881	NHS Warwickshire North CCG (****7208)	51609689	R5807	Social Care Block Contracts	118,232.00	05/03/2020	People Group
220881	NHS Warwickshire North CCG (****7208)	51621581	R5805	Homecare - External Domiciliary	1,925,154.00	18/03/2020	People Group
204435	Nic Nac Pre-School Playgroup	51611996	R6106	Early Years Funding (PVIs and LA)	698.28	03/03/2020	Communities
222608	Nicholas Chamberlaine Technology College - Academy	51619544	R6109	Funding payment to Academies and Non WCC Schools	5,200.00	16/03/2020	Communities
222608	Nicholas Chamberlaine Technology College - Academy	51621473	R6107	SEN Statements Funding	8,647.00	18/03/2020	Communities
208521	Nicholls Colton Group Ltd	51617507	C1010	Acquisition Of New Assets	1,350.00	25/03/2020	Capital
230646	Niyaa People Ltd	51613904	R1101	Agency Staff Pay	1,372.28	05/03/2020	Resources
230646	Niyaa People Ltd	51607472	R1101	Agency Staff Pay	1,372.28	11/03/2020	Resources
230646	Niyaa People Ltd	51609109	R1101	Agency Staff Pay	1,372.28	19/03/2020	Resources
230646	Niyaa People Ltd	51612524	R1101	Agency Staff Pay	1,213.38	26/03/2020	Resources
218808	NMCN PLC	51609706	C1050	External Fees	2,125.00	04/03/2020	Capital
218808	NMCN PLC	51619349	C1030	New Construction, Conversion & Renovation	136,534.46	13/03/2020	Capital
218808	NMCN PLC	51617226	C1050	External Fees	1,700.00	24/03/2020	Capital
232332	North Leamington School Academy	51619601	R6109	Funding payment to Academies and Non WCC Schools	3,250.00	16/03/2020	Communities
232332	North Leamington School Academy	51621439	R6107	SEN Statements Funding	21,733.00	18/03/2020	Communities
218639	North Lincolnshire Council	51620237	R4030	Materials	2,193.00	13/03/2020	Other Services
204478	North Warwickshire & South Leicestershire College	51612037	R6106	Early Years Funding (PVIs and LA)	1,047.42	03/03/2020	Communities
204478	North Warwickshire & South Leicestershire College	51619336	R2201	Rents & Lettings	3,738.00	20/03/2020	Communities
204478	North Warwickshire & South Leicestershire College	51621646	R5702	Payments to External Contractors	5,975.72	25/03/2020	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51609742	R5208	Recycling/re-use Credits	28,988.17	03/03/2020	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51613858	R4441	Professional Fees	1,094.66	03/03/2020	Schools
204482	North Warwickshire Borough Council GENERAL PAYME	51622158	R2301	Rates	1,542.70	19/03/2020	People Group
204482	North Warwickshire Borough Council GENERAL PAYME	51622954	R4441	Professional Fees	1,122.28	23/03/2020	Schools
204482	North Warwickshire Borough Council GENERAL PAYME	51622401	R5208	Recycling/re-use Credits	20,494.38	30/03/2020	Communities
226820	Northampton College	51613753	R5702	Payments to External Contractors	1,262.76	27/03/2020	Communities
226820	Northampton College	51613760	R5702	Payments to External Contractors	2,421.73	27/03/2020	Communities
204495	Northern Diver - International Ltd	51619241	R4008	Equipment	650.00	30/03/2020	Fire and Rescue
230110	Northern Warwickshire Active Community Foundation C	51623394	R4441	Professional Fees	1,641.33	27/03/2020	Schools

211996	Northleigh House School	51613056	R6107	SEN Statements Funding	5,000.00	26/03/2020	Communities
201548	Norton College (Worcester) Ltd	51613298	R6107	SEN Statements Funding	7,411.58	27/03/2020	Communities
201548	Norton College (Worcester) Ltd	51622309	R6107	SEN Statements Funding	11,400.00	30/03/2020	Communities
201548	Norton College (Worcester) Ltd	51622318	R6107	SEN Statements Funding	10,800.00	30/03/2020	Communities
201548	Norton College (Worcester) Ltd	51622316	R6107	SEN Statements Funding	11,400.00	30/03/2020	Communities
201548	Norton College (Worcester) Ltd	51622314	R6107	SEN Statements Funding	11,400.00	30/03/2020	Communities
201548	Norton College (Worcester) Ltd	51622311	R6107	SEN Statements Funding	11,400.00	30/03/2020	Communities
201548	Norton College (Worcester) Ltd	51622312	R6107	SEN Statements Funding	11,400.00	30/03/2020	Communities
201548	Norton College (Worcester) Ltd	51622313	R6107	SEN Statements Funding	11,735.00	30/03/2020	Communities
218586	NS Optimum Ltd	51616436	R4505	ICT Supplies / Consumables	749.28	05/03/2020	Schools
218586	NS Optimum Ltd	51606407	R4008	Equipment	1,646.00	06/03/2020	Fire and Rescue
218586	NS Optimum Ltd	51613648	R4008	Equipment	2,180.00	20/03/2020	Fire and Rescue
	Nspcc	12228			2,240.00	20/03/2020	Communities
204517	Nuffield Health (Day Nursery)	51611997	R6106	Early Years Funding (PVIs and LA)	1,396.56	03/03/2020	Communities
204518	Numatic International Ltd	51614453	R2704	Cleaning, Domestic & Caretaking Services / Supplies	862.40	27/03/2020	Resources
	Nuneaton & Bedworth BC		C1010	Acquisition of New Assets	1,500,000.00	18/03/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51608936	R5208	Recycling/re-use Credits	32,668.16	04/03/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51608927	R5208	Recycling/re-use Credits	35,495.97	04/03/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51614287	R5208	Recycling/re-use Credits	2,872.90	12/03/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51614296	R5208	Recycling/re-use Credits	1,851.46	12/03/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51614279	R5501	Grants / Donations to External Organisations	7,500.00	16/03/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51619286	R5702	Payments to External Contractors	72,098.40	25/03/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51623403	R5206	Excess / Bulk haulage	14,635.40	30/03/2020	Communities
204527	Nuneaton & Bedworth Healthy Living Network	51605370	R5702	Payments to External Contractors	7,075.00	06/03/2020	Communities
204528	Nuneaton & Bedworth Leisure Trust	51611978	R6106	Early Years Funding (PVIs and LA)	3,071.00	03/03/2020	Communities
204528	Nuneaton & Bedworth Leisure Trust	51620275	R6107	SEN Statements Funding	1,185.00	16/03/2020	Communities
204528	Nuneaton & Bedworth Leisure Trust	51622016	R6106	Early Years Funding (PVIs and LA)	615.00	19/03/2020	Communities
	Nuneaton Catering Ltd	9559			694.35	16/03/2020	Communities
	Nuneaton Catering Ltd	9562			758.35	16/03/2020	Communities
	Nuneaton Catering Ltd	9565			663.88	16/03/2020	Communities
	Nuneaton Catering Ltd	9568			653.65	16/03/2020	Communities
	Nuneaton Catering Ltd	9571			798.38	16/03/2020	Communities
227905	NW Firecontrol Ltd (North West Fire Control)	51613889	R4506	IT Support & Maintenance	625.00	04/03/2020	Fire and Rescue
211464	NWF Fuels Ltd t/a Evesons Fuels	51609727	R2102	Energy Costs	1,243.52	04/03/2020	Communities
239683	NYAS	51617560	R4441	Professional Fees	618.20	26/03/2020	People Group
220389	Oak Wood Primary (Academy)	51619559	R6109	Funding payment to Academies and Non WCC Schools	1,300.00	16/03/2020	Communities
220389	Oak Wood Primary (Academy)	51623578	R6107	SEN Statements Funding	115,677.00	25/03/2020	Communities
220390	Oak Wood Secondary (Academy)	51619607	R6109	Funding payment to Academies and Non WCC Schools	1,300.00	16/03/2020	Communities
220390	Oak Wood Secondary (Academy)	51623577	R6107	SEN Statements Funding	98,114.00	25/03/2020	Communities
220390	Oak Wood Secondary (Academy)	51620728	R4607	Client Expenses	510.00	26/03/2020	People Group
218073	Oakfield Primary School (Academy)	51619587	R6109	Funding payment to Academies and Non WCC Schools	1,300.00	16/03/2020	Communities
218073	Oakfield Primary School (Academy)	51621445	R6107	SEN Statements Funding	5,326.00	18/03/2020	Communities
203601	Objective keystone Ltd	51608278	R4506	IT Support & Maintenance	8,839.01	13/03/2020	Communities
208999	Office For National Statistics	51601851	R5702	Payments to External Contractors	900.00	02/03/2020	Communities
219743	Office Team Ltd	51620435	R4313	Stationery & Paper	932.00	19/03/2020	Resources
204575	Office Update Ltd	51609145	R4008	Equipment	505.00	04/03/2020	People Group
204575	Office Update Ltd	51622186	R4024	Furniture	505.00	20/03/2020	People Group
204575	Office Update Ltd	51620654	R4008	Equipment	623.00	27/03/2020	People Group
240672	Oliver Homes Ltd	51620335	R5702	Payments to External Contractors	3,000.00	16/03/2020	Communities
235812	Omega Healthcare Services Ltd	51619400	R5807	Social Care Block Contracts	860.72	12/03/2020	People Group
235812	Omega Healthcare Services Ltd	51619403	R5807	Social Care Block Contracts	1,591.52	12/03/2020	People Group
235812	Omega Healthcare Services Ltd	51611626	R5807	Social Care Block Contracts	1,891.96	13/03/2020	People Group
235812	Omega Healthcare Services Ltd	51611627	R5807	Social Care Block Contracts	1,591.52	13/03/2020	People Group
235812	Omega Healthcare Services Ltd	51611628	R5807	Social Care Block Contracts	1,591.52	13/03/2020	People Group



204583	One Nation Studios Ltd	51603760	R5702	Payments to External Contractors	1,620.00	04/03/2020	Communities
204583	One Nation Studios Ltd	51603768	R5702	Payments to External Contractors	4,320.00	04/03/2020	Communities
204583	One Nation Studios Ltd	51603764	R5702	Payments to External Contractors	3,240.00	04/03/2020	Communities
204583	One Nation Studios Ltd	51603755	R5702	Payments to External Contractors	2,160.00	04/03/2020	Communities
204583	One Nation Studios Ltd	51616275	R5702	Payments to External Contractors	540.00	30/03/2020	Communities
204587	Onside Coaching Ltd (Children & PE) Ltd	51622482	R4441	Professional Fees	1,260.00	20/03/2020	Schools
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51608236	R6107	SEN Statements Funding	5,164.38	02/03/2020	Communities
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51620652	R6107	SEN Statements Funding	5,520.55	30/03/2020	Communities
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51620650	R6107	SEN Statements Funding	5,520.55	30/03/2020	Communities
238748	Orbis Education & Care Ltd	51617973	R5806	Residential Care	7,139.10	17/03/2020	People Group
238748	Orbis Education & Care Ltd	51617981	R5806	Residential Care	9,518.80	17/03/2020	People Group
238748	Orbis Education & Care Ltd	51617970	R5806	Residential Care	7,139.10	17/03/2020	People Group
238748	Orbis Education & Care Ltd	51617965	R5806	Residential Care	-6,663.16	17/03/2020	People Group
220716	Orbit Group Ltd (Service Matters) (****5146 SALES INV(	51614551	R5806	Residential Care	735.98	25/03/2020	People Group
220716	Orbit Group Ltd (Service Matters) (****5146 SALES INV(	51614556	R5806	Residential Care	862.06	25/03/2020	People Group
237039	Orchard Court Leicester Ltd	51614089	R5805	Homecare - External Domiciliary	-5,831.06	05/03/2020	People Group
238995	Orchard Learning & Development Ltd	51621936	R1601	Training	2,520.00	24/03/2020	Resources
232920	Ortoo Technologies Ltd	51611882	R4702	Subscriptions To Organisations	10,200.00	20/03/2020	Communities
227989	Our Lady and St Joseph Catholic Academy	51617922	R1408	Other Staffing Costs	1,192.50	11/03/2020	Schools
227989	Our Lady and St Joseph Catholic Academy	51617929	R1408	Other Staffing Costs	2,040.00	11/03/2020	Schools
227989	Our Lady and St Joseph Catholic Academy	51619223	R1408	Other Staffing Costs	3,554.70	12/03/2020	Schools
227989	Our Lady and St Joseph Catholic Academy	51621424	R6107	SEN Statements Funding	4,206.00	18/03/2020	Communities
227989	Our Lady and St Joseph Catholic Academy	51623459	R1408	Other Staffing Costs	1,192.50	24/03/2020	Schools
227989	Our Lady and St Joseph Catholic Academy	51623458	R1408	Other Staffing Costs	2,040.00	24/03/2020	Schools
229056	Oxygen Finance Ltd	51618555	R4441	Professional Fees	16,542.69	18/03/2020	Other Services
204650	P & A Medical Ltd	51621482	R4506	IT Support & Maintenance	632.00	27/03/2020	Fire and Rescue
228509	P A Miles Control Systems Ltd	51614434	R2023	Property Services Mechanical (LM)	658.75	11/03/2020	Resources
228509	P A Miles Control Systems Ltd	51614415	R2023	Property Services Mechanical (LM)	658.75	25/03/2020	Resources
228509	P A Miles Control Systems Ltd	51614436	R2023	Property Services Mechanical (LM)	658.75	27/03/2020	Resources
228509	P A Miles Control Systems Ltd	51614432	R2023	Property Services Mechanical (LM)	858.38	27/03/2020	Resources
228509	P A Miles Control Systems Ltd	51614433	R2023	Property Services Mechanical (LM)	658.75	27/03/2020	Resources
210745	Pace Fuelcare Ltd	51608580	R2102	Energy Costs	856.77	05/03/2020	Schools
210745	Pace Fuelcare Ltd	51614439	R2102	Energy Costs	1,084.14	25/03/2020	Schools
210745	Pace Fuelcare Ltd	51616315	R3001	Vehicle Operating Costs	3,870.23	30/03/2020	Fire and Rescue
204699	Paradise Found Nursery	51611998	R6106	Early Years Funding (PVIs and LA)	2,586.81	03/03/2020	Communities
204699	Paradise Found Nursery	51622026	R6106	Early Years Funding (PVIs and LA)	1,230.00	19/03/2020	Communities
223212	Park Lane Primary School - Academy	51619555	R6109	Funding payment to Academies and Non WCC Schools	1,300.00	16/03/2020	Communities
223212	Park Lane Primary School - Academy	51621399	R6107	SEN Statements Funding	7,337.00	18/03/2020	Communities
230374	Park Now Ltd	51609597	R4513	Telephones & Broadband	14,341.38	02/03/2020	Communities
240791	Park Social Work Solutions Ltd	51614340	R4441	Professional Fees	3,419.50	23/03/2020	Resources
240093	PARRS Ltd	51608294	R4008	Equipment	608.00	06/03/2020	Resources
202421	Partnership Media Group t/a Govnet Communications	51612886	R1601	Training	890.00	20/03/2020	Resources
204727	Pathways Nurseries and Childcare Centres Ltd (****7162	51611939	R6106	Early Years Funding (PVIs and LA)	1,169.62	03/03/2020	Communities
230702	Pattison College	51621599	R6107	SEN Statements Funding	11,137.00	18/03/2020	Communities
	Paypal *ao Retail	13974			619.17	13/03/2020	Communities
	Paypal *benco Comms	6071			2,000.00	27/03/2020	Resources
	Paypal *heavenly Fx	11790			1,260.00	05/03/2020	Communities
223944	PCFY (Platinum Care For You Ltd****1337)	51611685	R5807	Social Care Block Contracts	1,835.12	12/03/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51611687	R5807	Social Care Block Contracts	1,818.88	12/03/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51619501	R5807	Social Care Block Contracts	2,046.24	24/03/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51619502	R5807	Social Care Block Contracts	1,818.88	24/03/2020	People Group
201298	PEAC (UK) Ltd	51620562	R4441	Professional Fees	708.82	18/03/2020	Schools
204775	Pearson Education Ltd (****60627)	51613508	R4702	Subscriptions To Organisations	599.00	03/03/2020	Schools
204775	Pearson Education Ltd (****60627)	51612822	R4030	Materials	880.73	13/03/2020	Communities

204775	Pearson Education Ltd (****60627)	51614289	R4030	Materials	738.73	30/03/2020	Communities
210762	Pegasus Planning Group Ltd	51613950	R4409	Consultancy	500.00	25/03/2020	Resources
235570	Penderels Trust (Client Account)	51610703	R9202	Sales, Fees & Charges	1,657.45	02/03/2020	People Group
235570	Penderels Trust (Client Account)	51611817	R9105	Reimbursements and Contributions	956.39	02/03/2020	People Group
235570	Penderels Trust (Client Account)	51612103	R9105	Reimbursements and Contributions	711.75	09/03/2020	People Group
235570	Penderels Trust (Client Account)	51612104	R9105	Reimbursements and Contributions	1,159.75	09/03/2020	People Group
235570	Penderels Trust (Client Account)	51622889	R9202	Sales, Fees & Charges	611.08	23/03/2020	People Group
235570	Penderels Trust (Client Account)	51622888	R9105	Reimbursements and Contributions	2,690.80	23/03/2020	People Group
100055	People In Action	51614087	R5805	Homecare - External Domiciliary	-2,991.35	05/03/2020	People Group
100055	People In Action	51614088	R5805	Homecare - External Domiciliary	-12,468.44	05/03/2020	People Group
100055	People In Action	51610220	R5807	Social Care Block Contracts	27,640.08	11/03/2020	People Group
100055	People In Action	51622146	R5807	Social Care Block Contracts	27,640.08	24/03/2020	People Group
231414	People Potential Possibilities t/a P3 Charity	51613055	R6104	Social Care - Section 17 Payments	791.49	04/03/2020	People Group
231414	People Potential Possibilities t/a P3 Charity	51613599	R4607	Client Expenses	1,115.32	04/03/2020	People Group
231414	People Potential Possibilities t/a P3 Charity	51613388	R5702	Payments to External Contractors	34,426.23	06/03/2020	People Group
231414	People Potential Possibilities t/a P3 Charity	51617599	R4607	Client Expenses	1,116.32	19/03/2020	People Group
231414	People Potential Possibilities t/a P3 Charity	51623927	R5702	Payments to External Contractors	36,885.25	30/03/2020	People Group
232559	Perfect Circle JV Ltd ****0911	51605668	C1050	External Fees	50,498.12	06/03/2020	Capital
232559	Perfect Circle JV Ltd ****0911	51609012	C1050	External Fees	3,711.59	06/03/2020	Capital
232559	Perfect Circle JV Ltd ****0911	51609021	C1050	External Fees	27,202.30	06/03/2020	Capital
232559	Perfect Circle JV Ltd ****0911	51613947	C1050	External Fees	13,661.40	11/03/2020	Capital
204797	Pertemps Recruitment Partnership Ltd	51612374	R1101	Agency Staff Pay	2,480.38	02/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51612245	R1101	Agency Staff Pay	2,201.80	03/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51612267	R2102	Energy Costs	2,185.41	04/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51612247	R1101	Agency Staff Pay	2,913.88	04/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51612281	R1101	Agency Staff Pay	2,913.88	04/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51612432	R1101	Agency Staff Pay	644.25	05/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51609325	R1101	Agency Staff Pay	2,973.35	05/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51612376	R1101	Agency Staff Pay	1,185.05	05/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615682	R1101	Agency Staff Pay	1,624.08	05/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51612381	R1101	Agency Staff Pay	938.40	05/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51612338	R1101	Agency Staff Pay	2,973.35	05/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51614226	R1101	Agency Staff Pay	750.72	06/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51614241	R1101	Agency Staff Pay	993.58	06/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51614044	R1101	Agency Staff Pay	1,961.65	06/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51614152	R1101	Agency Staff Pay	1,534.08	06/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51614243	R1101	Agency Staff Pay	1,646.36	06/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51614160	R1101	Agency Staff Pay	674.94	06/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51614197	R1101	Agency Staff Pay	752.21	06/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51614130	R1101	Agency Staff Pay	1,879.15	06/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51614213	R1101	Agency Staff Pay	1,200.03	06/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51614125	R1101	Agency Staff Pay	1,156.25	06/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51614133	R1101	Agency Staff Pay	1,246.13	06/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51614232	R1101	Agency Staff Pay	974.38	06/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51614086	R1101	Agency Staff Pay	1,145.89	06/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51614063	R1101	Agency Staff Pay	1,636.51	06/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51614225	R1101	Agency Staff Pay	1,225.44	06/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51614058	R1101	Agency Staff Pay	1,312.67	06/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51614059	R1101	Agency Staff Pay	1,184.15	06/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51614156	R1101	Agency Staff Pay	676.52	06/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51614165	R1101	Agency Staff Pay	1,150.70	06/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51614114	R1101	Agency Staff Pay	501.26	06/03/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51614195	R1101	Agency Staff Pay	555.28	06/03/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51614178	R1101	Agency Staff Pay	568.58	06/03/2020	Communities

204797	Pertemps Recruitment Partnership Ltd	51614167	R1101	Agency Staff Pay	583.84	06/03/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51614094	R1101	Agency Staff Pay	1,293.44	06/03/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51614092	R1101	Agency Staff Pay	1,703.55	06/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51614095	R1101	Agency Staff Pay	528.36	06/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51614071	R1101	Agency Staff Pay	672.32	06/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51614097	R1101	Agency Staff Pay	675.99	06/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51614238	R1101	Agency Staff Pay	672.32	06/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51614104	R1101	Agency Staff Pay	1,556.72	06/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51614218	R1101	Agency Staff Pay	1,255.99	06/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51614137	R1101	Agency Staff Pay	656.01	06/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51614163	R1101	Agency Staff Pay	679.59	06/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51614164	R1101	Agency Staff Pay	523.04	06/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51614169	R1101	Agency Staff Pay	635.66	06/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51614171	R1101	Agency Staff Pay	518.60	06/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51614180	R1101	Agency Staff Pay	656.01	06/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51614182	R1101	Agency Staff Pay	658.23	06/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51614192	R1101	Agency Staff Pay	531.90	06/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51614198	R1101	Agency Staff Pay	656.01	06/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51614202	R1101	Agency Staff Pay	656.01	06/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51614203	R1101	Agency Staff Pay	673.74	06/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51614248	R1101	Agency Staff Pay	658.23	06/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51614046	R1101	Agency Staff Pay	1,252.48	06/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51614066	R1101	Agency Staff Pay	1,243.93	06/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51614073	R1101	Agency Staff Pay	1,229.14	06/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51614157	R1101	Agency Staff Pay	1,572.13	06/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51614141	R1101	Agency Staff Pay	538.33	06/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51614054	R1101	Agency Staff Pay	1,990.40	06/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51614102	R1101	Agency Staff Pay	611.61	06/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51614189	R1101	Agency Staff Pay	1,703.82	06/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51614144	R1101	Agency Staff Pay	685.13	06/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51614072	R1101	Agency Staff Pay	2,973.35	06/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51614049	R1101	Agency Staff Pay	1,055.92	06/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51614060	R1101	Agency Staff Pay	1,086.32	06/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51614115	R1101	Agency Staff Pay	1,639.45	06/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51614121	R1101	Agency Staff Pay	1,744.41	06/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51614139	R1101	Agency Staff Pay	744.99	06/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51614177	R1101	Agency Staff Pay	1,809.35	06/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51614193	R1101	Agency Staff Pay	1,970.90	06/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51614231	R1101	Agency Staff Pay	1,511.30	06/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51614244	R1101	Agency Staff Pay	504.31	06/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51614048	R1101	Agency Staff Pay	1,320.16	06/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51614057	R1101	Agency Staff Pay	1,252.09	06/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51614062	R1101	Agency Staff Pay	1,433.50	06/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51614069	R1101	Agency Staff Pay	1,456.24	06/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51614075	R1101	Agency Staff Pay	1,355.41	06/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51614077	R1101	Agency Staff Pay	1,196.79	06/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51614080	R1101	Agency Staff Pay	1,395.76	06/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51614052	R1101	Agency Staff Pay	1,320.16	06/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51614070	R1101	Agency Staff Pay	1,320.16	06/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51614082	R1101	Agency Staff Pay	1,052.56	06/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51614083	R1101	Agency Staff Pay	1,159.60	06/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51614215	R1101	Agency Staff Pay	502.91	06/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51614223	R1101	Agency Staff Pay	600.00	06/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51614061	R1101	Agency Staff Pay	1,157.73	06/03/2020	People Group

204797	Pertemps Recruitment Partnership Ltd	51614067	R1101	Agency Staff Pay	1,195.50	06/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51614078	R1101	Agency Staff Pay	1,196.25	06/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51614084	R1101	Agency Staff Pay	1,173.00	06/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51614085	R1101	Agency Staff Pay	1,196.15	06/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51614109	R1101	Agency Staff Pay	703.13	06/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51614143	R1101	Agency Staff Pay	845.51	06/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51614050	R1101	Agency Staff Pay	1,156.25	06/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51614099	R1101	Agency Staff Pay	1,178.30	06/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51614129	R1101	Agency Staff Pay	1,156.25	06/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51614053	R1101	Agency Staff Pay	1,242.37	06/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51614045	R1101	Agency Staff Pay	1,198.13	06/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51614047	R1101	Agency Staff Pay	1,219.91	06/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51614065	R1101	Agency Staff Pay	1,157.36	06/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51614150	R1101	Agency Staff Pay	752.88	06/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51614246	R1101	Agency Staff Pay	2,504.80	10/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51614153	R1101	Agency Staff Pay	2,189.32	11/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51614132	R1101	Agency Staff Pay	2,609.95	11/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51614081	R1101	Agency Staff Pay	2,609.95	11/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615680	R1101	Agency Staff Pay	1,193.60	13/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615708	R1101	Agency Staff Pay	1,198.98	13/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615714	R1101	Agency Staff Pay	1,157.73	13/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615904	R1101	Agency Staff Pay	1,180.30	13/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615753	R1101	Agency Staff Pay	1,107.46	13/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615771	R1101	Agency Staff Pay	609.38	13/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615937	R1101	Agency Staff Pay	1,063.86	13/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615717	R1101	Agency Staff Pay	844.83	13/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615613	R1101	Agency Staff Pay	1,209.65	13/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615625	R1101	Agency Staff Pay	1,186.85	13/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615611	R1101	Agency Staff Pay	1,236.07	13/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615634	R1101	Agency Staff Pay	1,190.39	13/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615661	R1101	Agency Staff Pay	1,157.36	13/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615677	R1101	Agency Staff Pay	1,112.70	13/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615727	R1101	Agency Staff Pay	729.00	13/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615756	R1101	Agency Staff Pay	1,157.36	13/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615956	R1101	Agency Staff Pay	990.58	13/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615709	R1101	Agency Staff Pay	644.25	13/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615710	R1101	Agency Staff Pay	531.90	13/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615723	R1101	Agency Staff Pay	656.01	13/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615725	R1101	Agency Staff Pay	656.01	13/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615737	R1101	Agency Staff Pay	656.01	13/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615765	R1101	Agency Staff Pay	656.01	13/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615921	R1101	Agency Staff Pay	635.66	13/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615706	R1101	Agency Staff Pay	533.70	13/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615636	R1101	Agency Staff Pay	1,961.65	13/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615595	R1101	Agency Staff Pay	2,087.96	13/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615716	R1101	Agency Staff Pay	629.29	13/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615644	R1101	Agency Staff Pay	752.21	13/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615755	R1101	Agency Staff Pay	1,879.15	13/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615596	R1101	Agency Staff Pay	964.05	13/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615592	R1101	Agency Staff Pay	583.66	13/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615629	R1101	Agency Staff Pay	957.65	13/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615718	R1101	Agency Staff Pay	1,157.73	13/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615730	R1101	Agency Staff Pay	1,156.25	13/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615834	R1101	Agency Staff Pay	1,215.09	13/03/2020	People Group

204797	Pertemps Recruitment Partnership Ltd	51615869	R1101	Agency Staff Pay	1,291.38	13/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615647	R1101	Agency Staff Pay	1,238.93	13/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615724	R1101	Agency Staff Pay	938.40	13/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615747	R1101	Agency Staff Pay	1,157.73	13/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615607	R1101	Agency Staff Pay	1,155.25	13/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615645	R1101	Agency Staff Pay	1,636.51	13/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615759	R1101	Agency Staff Pay	1,157.36	13/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615773	R1101	Agency Staff Pay	1,157.53	13/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615599	R1101	Agency Staff Pay	602.14	13/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615731	R1101	Agency Staff Pay	1,636.51	13/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615770	R1101	Agency Staff Pay	1,157.36	13/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615617	R1101	Agency Staff Pay	1,225.44	13/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615654	R1101	Agency Staff Pay	1,119.60	13/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615924	R1101	Agency Staff Pay	1,256.63	13/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615668	R1101	Agency Staff Pay	-1,256.63	13/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615750	R1101	Agency Staff Pay	1,256.63	13/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615646	R1101	Agency Staff Pay	596.05	13/03/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51615687	R1101	Agency Staff Pay	545.30	13/03/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51615760	R1101	Agency Staff Pay	655.04	13/03/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51615588	R1101	Agency Staff Pay	1,364.18	13/03/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51615630	R1101	Agency Staff Pay	1,847.55	13/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615705	R1101	Agency Staff Pay	1,974.04	13/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615719	R1101	Agency Staff Pay	660.45	13/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51614079	R1101	Agency Staff Pay	3,642.35	13/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615635	R1101	Agency Staff Pay	3,642.35	13/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615698	R1101	Agency Staff Pay	675.99	13/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615752	R1101	Agency Staff Pay	681.19	13/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615621	R1101	Agency Staff Pay	681.19	13/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615841	R1101	Agency Staff Pay	1,317.91	13/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615590	R1101	Agency Staff Pay	664.88	13/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615618	R1101	Agency Staff Pay	657.25	13/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615624	R1101	Agency Staff Pay	691.47	13/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615627	R1101	Agency Staff Pay	658.23	13/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615639	R1101	Agency Staff Pay	656.01	13/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615641	R1101	Agency Staff Pay	658.23	13/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615656	R1101	Agency Staff Pay	642.71	13/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615591	R1101	Agency Staff Pay	1,233.58	13/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615712	R1101	Agency Staff Pay	594.86	13/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616762	R1101	Agency Staff Pay	618.80	13/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615688	R1101	Agency Staff Pay	1,679.68	13/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615622	R1101	Agency Staff Pay	1,368.44	13/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615650	R1101	Agency Staff Pay	1,365.61	13/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615732	R1101	Agency Staff Pay	1,295.40	13/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615746	R1101	Agency Staff Pay	2,504.80	13/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615779	R1101	Agency Staff Pay	1,572.13	13/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615603	R1101	Agency Staff Pay	611.61	13/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615643	R1101	Agency Staff Pay	1,990.40	13/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615743	R1101	Agency Staff Pay	904.18	13/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615715	R1101	Agency Staff Pay	675.99	13/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615610	R1101	Agency Staff Pay	1,676.14	13/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615626	R1101	Agency Staff Pay	902.82	13/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615651	R1101	Agency Staff Pay	895.08	13/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615694	R1101	Agency Staff Pay	2,885.34	13/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615769	R1101	Agency Staff Pay	1,879.76	13/03/2020	Resources

204797	Pertemps Recruitment Partnership Ltd	51615815	R1101	Agency Staff Pay	1,237.93	13/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615890	R1101	Agency Staff Pay	1,615.68	13/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615979	R1101	Agency Staff Pay	784.20	13/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615608	R1101	Agency Staff Pay	1,843.43	13/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615697	R1101	Agency Staff Pay	1,759.45	13/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615735	R1101	Agency Staff Pay	1,615.68	13/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615764	R1101	Agency Staff Pay	1,413.72	13/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615808	R1101	Agency Staff Pay	699.04	13/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615672	R1101	Agency Staff Pay	1,082.72	13/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615767	R1101	Agency Staff Pay	2,706.80	13/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615620	R1101	Agency Staff Pay	1,082.72	13/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615633	R1101	Agency Staff Pay	1,082.72	13/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615615	R1101	Agency Staff Pay	1,395.55	13/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615616	R1101	Agency Staff Pay	1,192.16	13/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615673	R1101	Agency Staff Pay	1,311.94	13/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615691	R1101	Agency Staff Pay	1,354.05	13/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615702	R1101	Agency Staff Pay	1,320.16	13/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615734	R1101	Agency Staff Pay	1,320.16	13/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615604	R1101	Agency Staff Pay	1,755.53	13/03/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51615851	R1101	Agency Staff Pay	963.96	13/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615678	R1101	Agency Staff Pay	1,455.16	13/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615602	R1101	Agency Staff Pay	1,070.40	13/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615642	R1101	Agency Staff Pay	1,320.16	13/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615667	R1101	Agency Staff Pay	1,320.16	13/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615733	R1101	Agency Staff Pay	1,320.16	13/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615685	R1101	Agency Staff Pay	500.78	13/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615799	R1101	Agency Staff Pay	1,157.73	20/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615809	R1101	Agency Staff Pay	511.73	20/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616070	R1101	Agency Staff Pay	1,196.25	20/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615898	R1101	Agency Staff Pay	1,101.04	20/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615887	R1101	Agency Staff Pay	1,197.05	20/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615822	R1101	Agency Staff Pay	658.23	20/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615825	R1101	Agency Staff Pay	629.42	20/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615827	R1101	Agency Staff Pay	656.01	20/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615879	R1101	Agency Staff Pay	656.01	20/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615927	R1101	Agency Staff Pay	698.56	20/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615962	R1101	Agency Staff Pay	667.13	20/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615971	R1101	Agency Staff Pay	523.04	20/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616123	R1101	Agency Staff Pay	656.01	20/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615828	R1101	Agency Staff Pay	1,961.65	20/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615838	R1101	Agency Staff Pay	2,201.80	20/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616044	R1101	Agency Staff Pay	1,174.48	20/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615854	R1101	Agency Staff Pay	2,630.81	20/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615850	R1101	Agency Staff Pay	1,083.33	20/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615916	R1101	Agency Staff Pay	1,093.75	20/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615991	R1101	Agency Staff Pay	1,215.82	20/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615953	R1101	Agency Staff Pay	1,072.32	20/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615833	R1101	Agency Staff Pay	552.27	20/03/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51615873	R1101	Agency Staff Pay	501.26	20/03/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51615976	R1101	Agency Staff Pay	640.80	20/03/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51616025	R1101	Agency Staff Pay	1,071.13	20/03/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51612388	R1101	Agency Staff Pay	2,467.55	20/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615872	R1101	Agency Staff Pay	1,883.55	20/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615905	R1101	Agency Staff Pay	1,974.04	20/03/2020	Resources

204797	Pertemps Recruitment Partnership Ltd	51615893	R1101	Agency Staff Pay	660.45	20/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615972	R1101	Agency Staff Pay	3,642.35	20/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615820	R1101	Agency Staff Pay	672.32	20/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615845	R1101	Agency Staff Pay	517.35	20/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615812	R1101	Agency Staff Pay	1,585.08	20/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615926	R1101	Agency Staff Pay	1,572.13	20/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615832	R1101	Agency Staff Pay	2,504.80	20/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616026	R1101	Agency Staff Pay	1,432.21	20/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615918	R1101	Agency Staff Pay	531.77	20/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615826	R1101	Agency Staff Pay	1,990.40	20/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615856	R1101	Agency Staff Pay	611.61	20/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615932	R1101	Agency Staff Pay	1,427.88	20/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615796	R1101	Agency Staff Pay	680.56	20/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615794	R1101	Agency Staff Pay	1,615.68	20/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615880	R1101	Agency Staff Pay	1,851.07	20/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615949	R1101	Agency Staff Pay	758.06	20/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616037	R1101	Agency Staff Pay	2,429.76	20/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616085	R1101	Agency Staff Pay	1,082.72	20/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615823	R1101	Agency Staff Pay	655.12	20/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615884	R1101	Agency Staff Pay	655.12	20/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615892	R1101	Agency Staff Pay	720.92	20/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615853	R1101	Agency Staff Pay	639.97	20/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615830	R1101	Agency Staff Pay	1,229.88	20/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615848	R1101	Agency Staff Pay	1,465.16	20/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615847	R1101	Agency Staff Pay	1,320.16	20/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616055	R1101	Agency Staff Pay	1,195.56	20/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615802	R1101	Agency Staff Pay	1,380.01	23/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615865	R1101	Agency Staff Pay	1,251.19	23/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615876	R1101	Agency Staff Pay	1,355.05	23/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615931	R1101	Agency Staff Pay	1,355.05	23/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615963	R1101	Agency Staff Pay	1,320.16	23/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615982	R1101	Agency Staff Pay	1,458.31	23/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615864	R1101	Agency Staff Pay	784.96	23/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615901	R1101	Agency Staff Pay	1,320.16	23/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615897	R1101	Agency Staff Pay	764.40	23/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615986	R1101	Agency Staff Pay	1,258.03	23/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615936	R1101	Agency Staff Pay	1,349.86	23/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615946	R1101	Agency Staff Pay	1,572.13	23/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615988	R1101	Agency Staff Pay	1,597.66	23/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615805	R1101	Agency Staff Pay	2,973.35	23/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615817	R1101	Agency Staff Pay	1,283.92	23/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615861	R1101	Agency Staff Pay	1,404.35	23/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615902	R1101	Agency Staff Pay	517.41	23/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615935	R1101	Agency Staff Pay	1,948.12	23/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615951	R1101	Agency Staff Pay	1,195.83	23/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615896	R1101	Agency Staff Pay	1,150.70	23/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615810	R1101	Agency Staff Pay	541.98	23/03/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51615973	R1101	Agency Staff Pay	675.99	23/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615836	R1101	Agency Staff Pay	656.01	23/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615859	R1101	Agency Staff Pay	700.34	23/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615906	R1101	Agency Staff Pay	656.01	23/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615913	R1101	Agency Staff Pay	635.66	23/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615955	R1101	Agency Staff Pay	635.66	23/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615974	R1101	Agency Staff Pay	656.01	23/03/2020	Resources

204797	Pertemps Recruitment Partnership Ltd	51615981	R1101	Agency Staff Pay	573.42	23/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51615875	R1101	Agency Staff Pay	752.21	23/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615807	R1101	Agency Staff Pay	1,205.75	23/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615829	R1101	Agency Staff Pay	998.70	23/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615860	R1101	Agency Staff Pay	795.90	23/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615922	R1101	Agency Staff Pay	1,244.01	23/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615945	R1101	Agency Staff Pay	1,157.73	23/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615821	R1101	Agency Staff Pay	1,155.25	23/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615806	R1101	Agency Staff Pay	1,196.46	23/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615889	R1101	Agency Staff Pay	1,157.36	23/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615923	R1101	Agency Staff Pay	1,636.51	23/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615818	R1101	Agency Staff Pay	1,225.44	23/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615839	R1101	Agency Staff Pay	1,184.60	23/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615858	R1101	Agency Staff Pay	1,157.73	23/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615919	R1101	Agency Staff Pay	703.13	23/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615961	R1101	Agency Staff Pay	1,063.86	23/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615793	R1101	Agency Staff Pay	1,182.80	23/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615804	R1101	Agency Staff Pay	1,156.25	23/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615969	R1101	Agency Staff Pay	1,244.62	23/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615814	R1101	Agency Staff Pay	1,196.68	23/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615928	R1101	Agency Staff Pay	1,157.36	23/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615952	R1101	Agency Staff Pay	1,157.36	23/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615989	R1101	Agency Staff Pay	703.80	23/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51615699	R1101	Agency Staff Pay	2,973.35	26/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616150	R1101	Agency Staff Pay	2,214.45	27/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616035	R1101	Agency Staff Pay	1,233.59	27/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616794	R1101	Agency Staff Pay	1,063.86	27/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616096	R1101	Agency Staff Pay	703.13	27/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616703	R1101	Agency Staff Pay	1,157.73	27/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616806	R1101	Agency Staff Pay	1,171.14	27/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616734	R1101	Agency Staff Pay	1,585.08	27/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616653	R1101	Agency Staff Pay	1,233.58	27/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51619497	R1101	Agency Staff Pay	1,572.13	27/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51619621	R1101	Agency Staff Pay	1,320.16	27/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616193	R1101	Agency Staff Pay	1,990.40	27/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616768	R1101	Agency Staff Pay	1,179.33	27/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616658	R1101	Agency Staff Pay	1,157.36	27/03/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51616194	R1101	Agency Staff Pay	675.99	27/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616076	R1101	Agency Staff Pay	1,480.53	27/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616083	R1101	Agency Staff Pay	523.04	31/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616042	R1101	Agency Staff Pay	660.45	31/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51614158	R1101	Agency Staff Pay	2,467.55	31/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616032	R1101	Agency Staff Pay	1,635.40	31/03/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51616041	R1101	Agency Staff Pay	1,611.73	31/03/2020	People Group
204809	Peter Pan Pre-School	51612052	R6106	Early Years Funding (PVIs and LA)	1,029.96	03/03/2020	Communities
221301	Pharmacy Republic Ltd	51617644	R5702	Payments to External Contractors	1,006.00	18/03/2020	Communities
221301	Pharmacy Republic Ltd	51617644	R5702	Payments to External Contractors	1,184.00	18/03/2020	Communities
204663	PHF Training ****4060	51610715	R4441	Professional Fees	1,000.00	20/03/2020	Communities
235425	Phoenix Collegiate	51619584	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
204833	Phoenix Futures	51617340	R5702	Payments to External Contractors	2,657.14	09/03/2020	Communities
204833	Phoenix Futures	51617337	R5702	Payments to External Contractors	2,745.71	09/03/2020	Communities
204833	Phoenix Futures	51620989	R5848	Residential Care (Children)	3,919.14	30/03/2020	Communities
204833	Phoenix Futures	51621310	R5848	Residential Care (Children)	11,892.58	30/03/2020	Communities
226859	Phoenix Psychological Services Ltd	51617806	R4441	Professional Fees	605.00	11/03/2020	People Group



226859	Phoenix Psychological Services Ltd	51617819	R4441	Professional Fees	660.00	11/03/2020	People Group
226859	Phoenix Psychological Services Ltd	51617822	R4441	Professional Fees	1,045.00	11/03/2020	People Group
226859	Phoenix Psychological Services Ltd	51623179	R4441	Professional Fees	840.00	31/03/2020	People Group
204837	Phoenix Software Ltd	51599393	R4512	Software	550.40	03/03/2020	Resources
204837	Phoenix Software Ltd	51614027	R4512	Software	23,888.63	06/03/2020	Resources
204838	Phonak Group Ltd	51622150	R4008	Equipment	19,399.55	25/03/2020	Communities
204838	Phonak Group Ltd	51617281	R4008	Equipment	867.00	26/03/2020	Communities
204838	Phonak Group Ltd	51617273	R4008	Equipment	867.00	27/03/2020	Communities
204843	Phs Group Plc	51623079	R2002	Building Maintenance	2,309.91	30/03/2020	Schools
207696	Pitney Bowes Purchase Power ****4777	51613395	R4309	Postage & Carriage	2,006.00	16/03/2020	Communities
207696	Pitney Bowes Purchase Power ****4777	51618178	R4309	Postage & Carriage	596.41	20/03/2020	Communities
233249	Place Partnership Ltd	51620893	R4441	Professional Fees	500.00	18/03/2020	Resources
230196	Plan - It Homecare Ltd (****6260)	51611684	R5807	Social Care Block Contracts	783.86	04/03/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51604191	R5807	Social Care Block Contracts	783.86	05/03/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51611611	R5807	Social Care Block Contracts	783.86	11/03/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51611621	R5807	Social Care Block Contracts	783.86	18/03/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51616252	R5807	Social Care Block Contracts	783.86	24/03/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51619440	R5807	Social Care Block Contracts	783.86	24/03/2020	People Group
	Plantool Hire Centres	12424			1,036.00	12/03/2020	Communities
232048	Platinum Interior Decorating Ltd	51616496	R2002	Building Maintenance	2,635.00	25/03/2020	Schools
233088	PNLD (The Police and Crime Commissioner for West Yr	51613553	R4702	Subscriptions To Organisations	2,424.00	27/03/2020	Communities
204898	Polkadot Day Nurseries Ltd	51617284	R4030	Materials	1,991.49	13/03/2020	Other Services
204902	Portakabin Ltd	51602921	C1030	New Construction, Conversion & Renovation	1,795.98	02/03/2020	Capital
204902	Portakabin Ltd	51614722	C1030	New Construction, Conversion & Renovation	1,795.98	31/03/2020	Capital
204902	Portakabin Ltd	51614723	C1030	New Construction, Conversion & Renovation	3,640.01	31/03/2020	Capital
201152	Portrest Ltd t/a Catteralls Coaches	51622485	R5704	Public Transport	1,170.00	20/03/2020	Communities
234532	Positive Impact Group Ltd	51609408	R5702	Payments to External Contractors	3,960.00	13/03/2020	Communities
234532	Positive Impact Group Ltd	51591189	R5702	Payments to External Contractors	6,600.00	18/03/2020	Communities
234532	Positive Impact Group Ltd	51609410	R5702	Payments to External Contractors	3,960.00	24/03/2020	Communities
234532	Positive Impact Group Ltd	51613130	R5702	Payments to External Contractors	2,000.00	27/03/2020	Communities
236909	PPS Ltd - CSGA	51613653	R2102	Energy Costs	514.00	03/03/2020	Resources
236909	PPS Ltd - CSGA	51618050	R2102	Energy Costs	619.00	10/03/2020	Resources
236909	PPS Ltd - CSGA	51623524	R2102	Energy Costs	20,638.00	24/03/2020	Resources
236909	PPS Ltd - CSGA	51625188	R2102	Energy Costs	14,970.00	31/03/2020	Resources
	PPS Ltd Client Acc Warwickshire		R2102	Energy Costs	120,000.00	31/03/2020	Resources
240530	Precious Homes Ltd	51612220	R5851	Supported Living	2,235.63	20/03/2020	People Group
240530	Precious Homes Ltd	51624031	R5851	Supported Living	2,091.40	27/03/2020	People Group
223025	Premier People Solutions Ltd	51613409	R1601	Training	3,355.00	02/03/2020	People Group
223025	Premier People Solutions Ltd	51614209	R1601	Training	762.00	03/03/2020	Resources
223025	Premier People Solutions Ltd	51614331	R1601	Training	660.00	04/03/2020	People Group
223025	Premier People Solutions Ltd	51614373	R1601	Training	762.00	04/03/2020	Resources
223025	Premier People Solutions Ltd	51606255	R1601	Training	500.00	06/03/2020	Resources
223025	Premier People Solutions Ltd	51606254	R1601	Training	762.00	06/03/2020	Resources
223025	Premier People Solutions Ltd	51606256	R1601	Training	750.00	06/03/2020	People Group
223025	Premier People Solutions Ltd	51614366	R1601	Training	750.00	10/03/2020	Resources
223025	Premier People Solutions Ltd	51614335	R1601	Training	690.00	10/03/2020	Resources
223025	Premier People Solutions Ltd	51614344	R1601	Training	1,990.00	10/03/2020	Resources
223025	Premier People Solutions Ltd	51614329	R1601	Training	1,500.00	10/03/2020	Resources
223025	Premier People Solutions Ltd	51614660	R1601	Training	1,320.00	16/03/2020	People Group
223025	Premier People Solutions Ltd	51614347	R1601	Training	750.00	19/03/2020	People Group
223025	Premier People Solutions Ltd	51610048	R1601	Training	833.75	20/03/2020	Resources
223025	Premier People Solutions Ltd	51610047	R1601	Training	750.00	20/03/2020	Resources
223025	Premier People Solutions Ltd	51613557	R1601	Training	750.00	27/03/2020	People Group
223025	Premier People Solutions Ltd	51613543	R1601	Training	750.00	27/03/2020	Resources

223025	Premier People Solutions Ltd	51613560	R1601	Training	1,323.00	27/03/2020	People Group
223025	Premier People Solutions Ltd	51613556	R1601	Training	750.00	27/03/2020	Resources
236608	Prepaid Financial Services Ltd (Corporate)****0364	51616014	R4441	Professional Fees	661.39	30/03/2020	People Group
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge Prepcare N	51612054	R6106	Early Years Funding (PVIs and LA)	1,134.70	03/03/2020	Communities
100320	Prime Life Ltd (Shepshed)	51623105	R5807	Social Care Block Contracts	72,556.80	25/03/2020	People Group
100320	Prime Life Ltd (Shepshed)	51623094	R5807	Social Care Block Contracts	67,719.68	25/03/2020	People Group
100320	Prime Life Ltd (Shepshed)	51623104	R5807	Social Care Block Contracts	79,359.00	25/03/2020	People Group
100320	Prime Life Ltd (Shepshed)	51623095	R5807	Social Care Block Contracts	74,068.40	25/03/2020	People Group
230147	Prime Resolution Ltd	51608219	R5702	Payments to External Contractors	770.00	13/03/2020	Communities
230147	Prime Resolution Ltd	51608242	R5702	Payments to External Contractors	770.00	18/03/2020	Communities
230147	Prime Resolution Ltd	51608233	R5702	Payments to External Contractors	770.00	18/03/2020	Communities
230147	Prime Resolution Ltd	51613357	R5702	Payments to External Contractors	770.00	27/03/2020	Communities
209099	Princethorpe College	51615529	R6107	SEN Statements Funding	1,405.00	05/03/2020	Communities
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agen	51616237	R5807	Social Care Block Contracts	722.68	27/03/2020	People Group
216121	Priory Healthcare Ltd - Farleigh FEC Frome Priory	51602451	R5702	Payments to External Contractors	23,673.44	16/03/2020	Communities
230420	Priory Hospital School	51606704	R5702	Payments to External Contractors	1,312.50	11/03/2020	Communities
230420	Priory Hospital School	51606717	R5702	Payments to External Contractors	875.00	11/03/2020	Communities
230420	Priory Hospital School	51606708	R5702	Payments to External Contractors	2,712.50	11/03/2020	Communities
230420	Priory Hospital School	51619316	R5702	Payments to External Contractors	1,400.00	16/03/2020	Communities
230420	Priory Hospital School	51619320	R5702	Payments to External Contractors	1,925.00	16/03/2020	Communities
230420	Priory Hospital School	51619311	R5702	Payments to External Contractors	1,137.50	16/03/2020	Communities
230420	Priory Hospital School	51619314	R5702	Payments to External Contractors	962.50	16/03/2020	Communities
230639	Profile Security Services Ltd	51610160	R2002	Building Maintenance	930.00	11/03/2020	Resources
230639	Profile Security Services Ltd	51615448	R2002	Building Maintenance	17,087.61	11/03/2020	Resources
230639	Profile Security Services Ltd	51614555	R2002	Building Maintenance	600.00	12/03/2020	Resources
230639	Profile Security Services Ltd	51622980	R2002	Building Maintenance	11,936.88	26/03/2020	Resources
230639	Profile Security Services Ltd	51624631	R2002	Building Maintenance	865.48	31/03/2020	Resources
230639	Profile Security Services Ltd	51624485	R2002	Building Maintenance	915.00	31/03/2020	Resources
204950	Progress Childrens Services Ltd	51616481	R5806	Residential Care	5,404.00	30/03/2020	People Group
216351	PSL Distribution Ltd	51609066	R4008	Equipment	810.00	19/03/2020	Fire and Rescue
204967	Puddleducks and Posh Ltd	51623575	R6106	Early Years Funding (PVIs and LA)	653.40	24/03/2020	Communities
240088	Pulse Emergency Medical Training Ltd	51608863	R1601	Training	1,150.00	06/03/2020	Fire and Rescue
240088	Pulse Emergency Medical Training Ltd	51608849	R1601	Training	575.00	11/03/2020	Fire and Rescue
240088	Pulse Emergency Medical Training Ltd	51616292	R1601	Training	575.00	17/03/2020	Fire and Rescue
240088	Pulse Emergency Medical Training Ltd	51616312	R1601	Training	1,150.00	17/03/2020	Fire and Rescue
240088	Pulse Emergency Medical Training Ltd	51616298	R1601	Training	1,150.00	18/03/2020	Fire and Rescue
240088	Pulse Emergency Medical Training Ltd	51616317	R1601	Training	3,800.00	20/03/2020	Fire and Rescue
240088	Pulse Emergency Medical Training Ltd	51616295	R1601	Training	1,150.00	25/03/2020	Fire and Rescue
240088	Pulse Emergency Medical Training Ltd	51616294	R1601	Training	575.00	27/03/2020	Fire and Rescue
218422	PVL UK Ltd	51608635	R4015	Equipment Repair & Maintenance	2,940.00	13/03/2020	Fire and Rescue
218422	PVL UK Ltd	51609134	R4015	Equipment Repair & Maintenance	2,940.00	20/03/2020	Fire and Rescue
231789	PW Media & Publishing Ltd	51610018	R5802	Substitute Care	925.00	13/03/2020	People Group
211707	QA Ltd ****5073	51616575	R4030	Materials	-1,995.70	13/03/2020	Communities
211707	QA Ltd ****5073	51606456	R1601	Training	4,340.00	13/03/2020	Resources
216779	Quartix Ltd	51612521	R3001	Vehicle Operating Costs	1,221.00	26/03/2020	Communities
223681	Queens Church of England Academy	51612192	R6109	Funding payment to Academies and Non WCC Schools	3,013.50	03/03/2020	Communities
223681	Queens Church of England Academy	51619578	R6109	Funding payment to Academies and Non WCC Schools	1,300.00	16/03/2020	Communities
223681	Queens Church of England Academy	51621463	R6107	SEN Statements Funding	2,128.00	18/03/2020	Communities
232688	Questech Recruitment Ltd	51603828	R1101	Agency Staff Pay	2,342.55	04/03/2020	Communities
232688	Questech Recruitment Ltd	51607237	R1101	Agency Staff Pay	2,444.58	11/03/2020	Communities
232688	Questech Recruitment Ltd	51609593	R1101	Agency Staff Pay	2,302.28	19/03/2020	Communities
232688	Questech Recruitment Ltd	51612565	R1101	Agency Staff Pay	1,349.10	26/03/2020	Communities
204991	Quinton Cygnets	51612018	R6106	Early Years Funding (PVIs and LA)	779.16	03/03/2020	Communities
211714	Quiss Technology Plc	51600035	R4506	IT Support & Maintenance	7,875.00	16/03/2020	Resources

205020	R J Hartwell Ltd	51614732	R2022	Property Services Building (LB)	1,232.78	20/03/2020	Resources
205020	R J Hartwell Ltd	51612913	R2022	Property Services Building (LB)	27,277.44	20/03/2020	Resources
205020	R J Hartwell Ltd	51612914	C1030	New Construction, Conversion & Renovation	3,050.76	20/03/2020	Capital
205020	R J Hartwell Ltd	51613976	C1030	New Construction, Conversion & Renovation	4,470.49	25/03/2020	Capital
205020	R J Hartwell Ltd	51615513	C1030	New Construction, Conversion & Renovation	16,217.96	25/03/2020	Capital
205044	R82 UK Ltd	51605372	R4008	Equipment	2,400.00	06/03/2020	Communities
205044	R82 UK Ltd	51608189	R4008	Equipment	3,069.00	13/03/2020	Communities
205044	R82 UK Ltd	51608851	R4008	Equipment	3,271.00	18/03/2020	Communities
205044	R82 UK Ltd	51613259	R4008	Equipment	552.00	27/03/2020	Communities
205044	R82 UK Ltd	51621662	R4008	Equipment	2,814.00	30/03/2020	Communities
217962	Race Leys Junior School Academy	51619590	R6109	Funding payment to Academies and Non WCC Schools	1,950.00	16/03/2020	Communities
217962	Race Leys Junior School Academy	51621465	R6107	SEN Statements Funding	18,885.00	18/03/2020	Communities
223213	Racemeadow Primary Academy	51619523	R6109	Funding payment to Academies and Non WCC Schools	2,600.00	16/03/2020	Communities
205065	Rainbow Care Solutions	51616232	R5807	Social Care Block Contracts	627.20	05/03/2020	People Group
205065	Rainbow Care Solutions	51611620	R5807	Social Care Block Contracts	714.65	11/03/2020	People Group
205065	Rainbow Care Solutions	51611622	R5807	Social Care Block Contracts	876.96	11/03/2020	People Group
205065	Rainbow Care Solutions	51616238	R5807	Social Care Block Contracts	1,388.80	18/03/2020	People Group
205088	Reach and Rescue Ltd	51623147	R4008	Equipment	1,550.00	30/03/2020	Fire and Rescue
REDACTED	REDACTED	51611378	R4441	Professional Fees	1,750.00	06/03/2020	Resources
REDACTED	REDACTED	51617081	R5706	Payments to Third Parties - Recoverable Operating Exp	800.00	09/03/2020	Communities
REDACTED	REDACTED	51620553	R2201	Rents & Lettings	4,125.00	27/03/2020	Resources
REDACTED	REDACTED	51624649	R5702	Payments to External Contractors	650.00	31/03/2020	People Group
REDACTED	REDACTED	51620831	R4441	Professional Fees	1,800.00	17/03/2020	Resources
REDACTED	REDACTED	51618166	R6106	Early Years Funding (PVIs and LA)	927.83	10/03/2020	Communities
REDACTED	REDACTED	51625132	R4301	Advertising, Publicity & Promotion	620.00	30/03/2020	Communities
REDACTED	REDACTED	51618273	R4441	Professional Fees	1,980.00	10/03/2020	Resources
REDACTED	REDACTED	51617615	R4607	Client Expenses	2,500.00	09/03/2020	People Group
REDACTED	REDACTED	51611255	R4441	Professional Fees	1,100.00	09/03/2020	Resources
REDACTED	REDACTED	51608058	R4441	Professional Fees	1,250.00	11/03/2020	Resources
REDACTED	REDACTED	51608391	R4441	Professional Fees	3,175.00	13/03/2020	Resources
REDACTED	REDACTED	51605210	R4030	Materials	700.00	04/03/2020	Communities
REDACTED	REDACTED	51613152	R4409	Consultancy	850.00	03/03/2020	Communities
REDACTED	REDACTED	51613239	R4441	Professional Fees	1,220.00	09/03/2020	Communities
REDACTED	REDACTED	51618099	R6106	Early Years Funding (PVIs and LA)	1,481.04	10/03/2020	Communities
REDACTED	REDACTED	51618248	R6106	Early Years Funding (PVIs and LA)	523.71	11/03/2020	Communities
REDACTED	REDACTED	51608315	R4441	Professional Fees	1,250.00	06/03/2020	Resources
REDACTED	REDACTED	51613402	R4441	Professional Fees	9,500.00	03/03/2020	Resources
REDACTED	REDACTED	51618142	R6106	Early Years Funding (PVIs and LA)	535.79	10/03/2020	Communities
REDACTED	REDACTED	51618168	R6106	Early Years Funding (PVIs and LA)	566.94	10/03/2020	Communities
REDACTED	REDACTED	51620987	R6106	Early Years Funding (PVIs and LA)	566.94	17/03/2020	Communities
REDACTED	REDACTED	51623135	R4607	Client Expenses	656.70	24/03/2020	People Group
REDACTED	REDACTED	51609046	R4030	Materials	-656.70	24/03/2020	Other Services
REDACTED	REDACTED	51608828	R4607	Client Expenses	525.36	24/03/2020	People Group
REDACTED	REDACTED	51614680	R4441	Professional Fees	600.00	27/03/2020	Communities
REDACTED	REDACTED	51613256	R4441	Professional Fees	1,000.00	20/03/2020	Communities
REDACTED	REDACTED	51618087	R6106	Early Years Funding (PVIs and LA)	958.98	10/03/2020	Communities
REDACTED	REDACTED	51619222	R5702	Payments to External Contractors	875.00	25/03/2020	Communities
REDACTED	REDACTED	51613598	R4615	Coroner/Mortuary/Pathology Fees	3,525.00	06/03/2020	Other Services
REDACTED	REDACTED	51618230	R6106	Early Years Funding (PVIs and LA)	785.56	11/03/2020	Communities
REDACTED	REDACTED	51624504	R4607	Client Expenses	1,044.00	27/03/2020	People Group
REDACTED	REDACTED	51616606	R4615	Coroner/Mortuary/Pathology Fees	501.80	27/03/2020	Other Services
REDACTED	REDACTED	51617176	R5702	Payments to External Contractors	520.00	09/03/2020	Communities
REDACTED	REDACTED	51617177	R5702	Payments to External Contractors	520.00	09/03/2020	Communities
REDACTED	REDACTED	51617179	R5702	Payments to External Contractors	520.00	09/03/2020	Communities

REDACTED	REDACTED	51617178	R5702	Payments to External Contractors	520.00	09/03/2020	Communities
REDACTED	REDACTED	51620319	R5702	Payments to External Contractors	520.00	16/03/2020	Communities
REDACTED	REDACTED	51620318	R5702	Payments to External Contractors	520.00	16/03/2020	Communities
REDACTED	REDACTED	51606447	R4409	Consultancy	1,850.00	10/03/2020	Communities
REDACTED	REDACTED	51610702	R1601	Training	650.00	20/03/2020	Communities
REDACTED	REDACTED	51624507	R4607	Client Expenses	4,698.00	27/03/2020	People Group
REDACTED	REDACTED	51616270	R4615	Coroner/Mortuary/Pathology Fees	677.60	17/03/2020	Other Services
REDACTED	REDACTED	51616318	R4441	Professional Fees	1,200.00	30/03/2020	Fire and Rescue
REDACTED	REDACTED	51613116	R4441	Professional Fees	577.52	12/03/2020	Resources
REDACTED	REDACTED	51612589	R4409	Consultancy	4,339.35	25/03/2020	Communities
REDACTED	REDACTED	51609095	R4607	Client Expenses	880.00	19/03/2020	Communities
REDACTED	REDACTED	51608618	R4441	Professional Fees	511.76	19/03/2020	Resources
REDACTED	REDACTED	51622392	C1030	New Construction, Conversion & Renovation	1,872.00	23/03/2020	Capital
REDACTED	REDACTED	51618122	R6106	Early Years Funding (PVIs and LA)	2,876.94	10/03/2020	Communities
REDACTED	REDACTED	51618256	R6106	Early Years Funding (PVIs and LA)	523.71	11/03/2020	Communities
REDACTED	REDACTED	51596990	R4441	Professional Fees	1,625.00	25/03/2020	Resources
REDACTED	REDACTED	51613512	R2751	Grounds Maintenance	727.50	25/03/2020	Schools
REDACTED	REDACTED	51614700	R2751	Grounds Maintenance	590.75	26/03/2020	Schools
REDACTED	REDACTED	51608400	R4441	Professional Fees	580.00	12/03/2020	Schools
REDACTED	REDACTED	51608402	R4441	Professional Fees	1,140.00	13/03/2020	Schools
REDACTED	REDACTED	51613721	R4441	Professional Fees	794.00	27/03/2020	Schools
REDACTED	REDACTED	51624506	R4607	Client Expenses	5,742.00	27/03/2020	People Group
REDACTED	REDACTED	51618114	R6106	Early Years Funding (PVIs and LA)	675.51	10/03/2020	Communities
REDACTED	REDACTED	51618225	R6106	Early Years Funding (PVIs and LA)	714.15	11/03/2020	Communities
REDACTED	REDACTED	51618136	R6106	Early Years Funding (PVIs and LA)	588.06	10/03/2020	Communities
REDACTED	REDACTED	51618552	R4441	Professional Fees	1,000.00	11/03/2020	Resources
REDACTED	REDACTED	51614682	R4441	Professional Fees	1,220.00	20/03/2020	Communities
REDACTED	REDACTED	51618155	R6106	Early Years Funding (PVIs and LA)	762.96	10/03/2020	Communities
REDACTED	REDACTED	51618154	R6106	Early Years Funding (PVIs and LA)	1,982.31	10/03/2020	Communities
REDACTED	REDACTED	51618056	R6106	Early Years Funding (PVIs and LA)	627.26	10/03/2020	Communities
REDACTED	REDACTED	51609466	R4409	Consultancy	520.00	20/03/2020	Communities
REDACTED	REDACTED	51605355	R4409	Consultancy	510.00	06/03/2020	Communities
REDACTED	REDACTED	51623405	R5803	Daycare External	1,601.70	30/03/2020	People Group
REDACTED	REDACTED	51622219	R4441	Professional Fees	785.00	31/03/2020	People Group
REDACTED	REDACTED	51618135	R6106	Early Years Funding (PVIs and LA)	541.00	10/03/2020	Communities
REDACTED	REDACTED	51613637	R5702	Payments to External Contractors	5,017.55	27/03/2020	Communities
REDACTED	REDACTED	51609475	R4441	Professional Fees	3,300.00	04/03/2020	Resources
REDACTED	REDACTED	51618094	R6106	Early Years Funding (PVIs and LA)	1,133.88	10/03/2020	Communities
REDACTED	REDACTED	51618160	R6106	Early Years Funding (PVIs and LA)	964.70	10/03/2020	Communities
REDACTED	REDACTED	51618153	R6106	Early Years Funding (PVIs and LA)	3,857.04	10/03/2020	Communities
REDACTED	REDACTED	51620274	R6107	SEN Statements Funding	3,882.00	16/03/2020	Communities
REDACTED	REDACTED	51618141	R6106	Early Years Funding (PVIs and LA)	518.69	10/03/2020	Communities
REDACTED	REDACTED	51608607	R5702	Payments to External Contractors	1,400.00	13/03/2020	Communities
REDACTED	REDACTED	51613405	R4441	Professional Fees	5,860.00	18/03/2020	Resources
REDACTED	REDACTED	51609842	R4441	Professional Fees	1,850.00	02/03/2020	Resources
REDACTED	REDACTED	51609844	R4441	Professional Fees	500.00	02/03/2020	Resources
REDACTED	REDACTED	51618068	R6106	Early Years Funding (PVIs and LA)	627.26	10/03/2020	Communities
REDACTED	REDACTED	51606757	R4409	Consultancy	850.00	11/03/2020	Communities
REDACTED	REDACTED	51618111	R6106	Early Years Funding (PVIs and LA)	1,372.14	10/03/2020	Communities
REDACTED	REDACTED	51618161	R6106	Early Years Funding (PVIs and LA)	1,986.34	10/03/2020	Communities
REDACTED	REDACTED	51618149	R6106	Early Years Funding (PVIs and LA)	705.67	10/03/2020	Communities
REDACTED	REDACTED	51618143	R6106	Early Years Funding (PVIs and LA)	1,960.20	10/03/2020	Communities
REDACTED	REDACTED	51618090	R6106	Early Years Funding (PVIs and LA)	509.65	10/03/2020	Communities
REDACTED	REDACTED	51607804	R4441	Professional Fees	600.00	03/03/2020	Communities

REDACTED	REDACTED	51613217	R4441	Professional Fees	800.00	17/03/2020	Communities
REDACTED	REDACTED	51618236	R6106	Early Years Funding (PVIs and LA)	976.00	11/03/2020	Communities
REDACTED	REDACTED	51613421	R4441	Professional Fees	5,125.00	25/03/2020	Resources
REDACTED	REDACTED	51622399	R4441	Professional Fees	1,320.00	27/03/2020	Schools
REDACTED	REDACTED	51613290	R4441	Professional Fees	600.00	19/03/2020	Communities
REDACTED	REDACTED	51618127	R6106	Early Years Funding (PVIs and LA)	553.21	10/03/2020	Communities
REDACTED	REDACTED	51618233	R6106	Early Years Funding (PVIs and LA)	523.71	11/03/2020	Communities
REDACTED	REDACTED	51618067	R6106	Early Years Funding (PVIs and LA)	1,019.30	10/03/2020	Communities
REDACTED	REDACTED	51618137	R6106	Early Years Funding (PVIs and LA)	784.08	10/03/2020	Communities
REDACTED	REDACTED	51618220	R6106	Early Years Funding (PVIs and LA)	785.56	11/03/2020	Communities
REDACTED	REDACTED	51613728	R4441	Professional Fees	2,537.50	03/03/2020	Resources
REDACTED	REDACTED	51614564	R9105	Reimbursements and Contributions	924.83	09/03/2020	People Group
REDACTED	REDACTED	51614427	R9202	Sales, Fees & Charges	517.50	09/03/2020	People Group
REDACTED	REDACTED	51617960	R9202	Sales, Fees & Charges	871.04	12/03/2020	People Group
REDACTED	REDACTED	51617539	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,030.00	23/03/2020	Fire and Rescue
REDACTED	REDACTED	51617985	R9202	Sales, Fees & Charges	3,642.59	12/03/2020	People Group
REDACTED	REDACTED	51618028	R9105	Reimbursements and Contributions	1,330.55	12/03/2020	People Group
REDACTED	REDACTED	51617987	R9202	Sales, Fees & Charges	643.15	12/03/2020	People Group
REDACTED	REDACTED	51625171	C1060	Grants & Contributions To Outside Organisations	1,796.40	31/03/2020	Capital
REDACTED	REDACTED	51613171	R4607	Client Expenses	885.00	02/03/2020	People Group
REDACTED	REDACTED	51618534	R9202	Sales, Fees & Charges	992.65	12/03/2020	People Group
REDACTED	REDACTED	51614566	R9105	Reimbursements and Contributions	6,700.65	09/03/2020	People Group
REDACTED	REDACTED	51617986	R9202	Sales, Fees & Charges	3,429.96	13/03/2020	People Group
REDACTED	REDACTED	51614445	R9202	Sales, Fees & Charges	3,601.04	09/03/2020	People Group
REDACTED	REDACTED	51611816	R9105	Reimbursements and Contributions	1,891.73	02/03/2020	People Group
REDACTED	REDACTED	51621037	R9105	Reimbursements and Contributions	569.40	23/03/2020	People Group
REDACTED	REDACTED	51617963	R9202	Sales, Fees & Charges	1,976.54	12/03/2020	People Group
REDACTED	REDACTED	51614428	R9202	Sales, Fees & Charges	772.16	09/03/2020	People Group
REDACTED	REDACTED	51612206	R9202	Sales, Fees & Charges	3,758.75	02/03/2020	People Group
REDACTED	REDACTED	51615584	R9202	Sales, Fees & Charges	2,535.30	09/03/2020	People Group
REDACTED	REDACTED	51618049	R9202	Sales, Fees & Charges	769.56	12/03/2020	People Group
REDACTED	REDACTED	51613306	R4441	Professional Fees	2,557.72	27/03/2020	Resources
REDACTED	REDACTED	51624024	R4441	Professional Fees	550.60	26/03/2020	People Group
REDACTED	REDACTED	51618076	R6106	Early Years Funding (PVIs and LA)	627.26	10/03/2020	Communities
REDACTED	REDACTED	51618097	R6106	Early Years Funding (PVIs and LA)	1,438.47	10/03/2020	Communities
REDACTED	REDACTED	51618242	R6106	Early Years Funding (PVIs and LA)	567.35	11/03/2020	Communities
REDACTED	REDACTED	51618117	R6106	Early Years Funding (PVIs and LA)	566.94	10/03/2020	Communities
REDACTED	REDACTED	51608148	R1601	Training	1,960.00	12/03/2020	Resources
REDACTED	REDACTED	51620240	R4030	Materials	759.21	13/03/2020	Other Services
REDACTED	REDACTED	51618126	R6106	Early Years Funding (PVIs and LA)	692.60	10/03/2020	Communities
REDACTED	REDACTED	51618106	R6106	Early Years Funding (PVIs and LA)	3,082.53	10/03/2020	Communities
REDACTED	REDACTED	51610391	R2751	Grounds Maintenance	780.00	05/03/2020	Communities
REDACTED	REDACTED	51608388	R4409	Consultancy	2,826.04	06/03/2020	Communities
REDACTED	REDACTED	51618074	R6106	Early Years Funding (PVIs and LA)	566.94	10/03/2020	Communities
REDACTED	REDACTED	51613253	R4441	Professional Fees	600.00	18/03/2020	Communities
REDACTED	REDACTED	51618164	R6106	Early Years Funding (PVIs and LA)	762.96	10/03/2020	Communities
REDACTED	REDACTED	51618165	R6106	Early Years Funding (PVIs and LA)	675.51	10/03/2020	Communities
REDACTED	REDACTED	51618129	R6106	Early Years Funding (PVIs and LA)	566.94	10/03/2020	Communities
REDACTED	REDACTED	51605367	R4409	Consultancy	700.00	06/03/2020	Communities
REDACTED	REDACTED	51605345	R4409	Consultancy	700.00	06/03/2020	Communities
REDACTED	REDACTED	51605133	R4409	Consultancy	510.00	06/03/2020	Communities
REDACTED	REDACTED	51618077	R6106	Early Years Funding (PVIs and LA)	2,484.90	10/03/2020	Communities
REDACTED	REDACTED	51605312	R5702	Payments to External Contractors	1,800.00	06/03/2020	Communities
REDACTED	REDACTED	51612120	R4607	Client Expenses	1,447.68	17/03/2020	Communities

REDACTED	REDACTED	51613216	R4441	Professional Fees	600.00	20/03/2020	Communities
REDACTED	REDACTED	51622598	R4607	Client Expenses	2,082.00	23/03/2020	People Group
REDACTED	REDACTED	51613575	R4615	Coroner/Mortuary/Pathology Fees	3,131.10	10/03/2020	Other Services
REDACTED	REDACTED	51613602	R4615	Coroner/Mortuary/Pathology Fees	5,323.00	27/03/2020	Other Services
REDACTED	REDACTED	51613668	R4301	Advertising, Publicity & Promotion	2,307.20	27/03/2020	Communities
REDACTED	REDACTED	51618073	R6106	Early Years Funding (PVIs and LA)	784.08	10/03/2020	Communities
REDACTED	REDACTED	51618065	R6106	Early Years Funding (PVIs and LA)	803.68	10/03/2020	Communities
REDACTED	REDACTED	51618158	R6106	Early Years Funding (PVIs and LA)	1,306.80	10/03/2020	Communities
REDACTED	REDACTED	51604875	R4441	Professional Fees	1,000.00	05/03/2020	Communities
REDACTED	REDACTED	51616280	R1601	Training	700.00	20/03/2020	People Group
REDACTED	REDACTED	51618105	R6106	Early Years Funding (PVIs and LA)	588.06	10/03/2020	Communities
REDACTED	REDACTED	51618112	R6106	Early Years Funding (PVIs and LA)	566.94	10/03/2020	Communities
REDACTED	REDACTED	51618151	R6106	Early Years Funding (PVIs and LA)	1,150.18	10/03/2020	Communities
REDACTED	REDACTED	51618251	R6106	Early Years Funding (PVIs and LA)	733.19	11/03/2020	Communities
REDACTED	REDACTED	51618095	R6106	Early Years Funding (PVIs and LA)	771.01	10/03/2020	Communities
REDACTED	REDACTED	51614008	R5702	Payments to External Contractors	1,080.00	27/03/2020	Communities
REDACTED	REDACTED	51624646	R5702	Payments to External Contractors	695.20	31/03/2020	People Group
REDACTED	REDACTED	51618102	R6106	Early Years Funding (PVIs and LA)	509.65	10/03/2020	Communities
REDACTED	REDACTED	51618140	R6106	Early Years Funding (PVIs and LA)	509.65	10/03/2020	Communities
REDACTED	REDACTED	51618582	R4607	Client Expenses	550.00	11/03/2020	People Group
REDACTED	REDACTED	51616584	R4441	Professional Fees	5,000.00	17/03/2020	Resources
REDACTED	REDACTED	51613420	R4441	Professional Fees	6,400.00	11/03/2020	Resources
REDACTED	REDACTED	51618081	R6106	Early Years Funding (PVIs and LA)	649.57	10/03/2020	Communities
REDACTED	REDACTED	51618128	R6106	Early Years Funding (PVIs and LA)	548.86	10/03/2020	Communities
REDACTED	REDACTED	51618115	R6106	Early Years Funding (PVIs and LA)	757.94	10/03/2020	Communities
REDACTED	REDACTED	51606339	R4409	Consultancy	1,455.30	06/03/2020	Communities
REDACTED	REDACTED	51617266	R3206	Client/Customer/Pupil Travel	600.00	09/03/2020	People Group
213111	Redactive Events Ltd	51610578	R4601	Conferences, Staff Accommodation & Subsistence	545.00	13/03/2020	Resources
230795	Redmoor Academy	51619581	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
214947	Reed Executive Chauffeur Hire Ltd	51615780	R4608	Member's Expenses	601.00	10/03/2020	Resources
214947	Reed Executive Chauffeur Hire Ltd	51621595	R4608	Member's Expenses	1,414.00	18/03/2020	Resources
205118	Refuge	51610639	R5702	Payments to External Contractors	54,611.00	04/03/2020	Communities
205118	Refuge	51610652	R5702	Payments to External Contractors	5,333.00	04/03/2020	Communities
222596	Resolution Dynamics Ltd	51607008	R5702	Payments to External Contractors	960.00	12/03/2020	Communities
222596	Resolution Dynamics Ltd	51619235	R5702	Payments to External Contractors	960.00	31/03/2020	Communities
240671	Reveal Theatre Company Ltd	51606760	R4409	Consultancy	4,000.00	11/03/2020	Communities
236416	Right Corecare Ltd t/a Workplace Wellness	51616301	R4441	Professional Fees	1,902.99	16/03/2020	Resources
240549	Risby CEVC Primary School	51619541	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
218072	Riverside Academy	51619525	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
218072	Riverside Academy	51621431	R6107	SEN Statements Funding	1,328.00	18/03/2020	Communities
205186	RNIB Charity ****8511	51613675	R5702	Payments to External Contractors	7,123.00	03/03/2020	Communities
205186	RNIB Charity ****8511	51613670	R5702	Payments to External Contractors	7,100.00	03/03/2020	Communities
234059	RNIB Three Spiers Academy ****5738	51620038	R6107	SEN Statements Funding	8,004.00	24/03/2020	Communities
205193	Robert Bruce Construction Ltd	51613910	C1030	New Construction, Conversion & Renovation	3,038.13	03/03/2020	Capital
205193	Robert Bruce Construction Ltd	51613917	R2022	Property Services Building (LB)	3,224.13	04/03/2020	Resources
205193	Robert Bruce Construction Ltd	51625117	C1030	New Construction, Conversion & Renovation	3,010.00	30/03/2020	Capital
237947	Rokeby Primary - Stowe Valley Trust M.A.T.	51611488	R6106	Early Years Funding (PVIs and LA)	12,116.94	02/03/2020	Communities
237947	Rokeby Primary - Stowe Valley Trust M.A.T.	51621456	R6107	SEN Statements Funding	5,262.00	18/03/2020	Communities
219575	Room 9 Media	51605458	R4301	Advertising, Publicity & Promotion	850.00	06/03/2020	Communities
219575	Room 9 Media	51605456	R4301	Advertising, Publicity & Promotion	720.00	06/03/2020	Communities
240703	Rosie and Jim's Childcare Ltd	51615537	R6107	SEN Statements Funding	684.00	05/03/2020	Communities
208736	Rother House Medical Centre	51606841	R5807	Social Care Block Contracts	8,008.00	11/03/2020	People Group
208736	Rother House Medical Centre	51615491	R5807	Social Care Block Contracts	8,008.00	31/03/2020	People Group
	Royal Mail Group Ltd	25964			787.00	05/03/2020	Communities

205263	Royal Mail Retail (****1214)	51620661	R4309	Postage & Carriage	787.00	19/03/2020	Communities
208504	RSK Environment Ltd	51614733	R2024	Property Services Electrical (LE)	1,152.00	27/03/2020	Resources
205279	Rugby Borough Council (****0939)	51614294	R5206	Excess / Bulk haulage	3,100.75	12/03/2020	Communities
205279	Rugby Borough Council (****0939)	51614297	R5206	Excess / Bulk haulage	3,813.66	12/03/2020	Communities
230499	Rugby Free Primary School	51621406	R6107	SEN Statements Funding	4,656.00	18/03/2020	Communities
232674	Rugby Free School Secondary Academy	51619599	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
232674	Rugby Free School Secondary Academy	51621457	R6107	SEN Statements Funding	6,092.00	18/03/2020	Communities
219197	Runwood Homes Ltd	51614669	R5806	Residential Care	2,485.71	04/03/2020	People Group
219197	Runwood Homes Ltd	51614446	R5806	Residential Care	11,201.95	24/03/2020	People Group
219197	Runwood Homes Ltd	51614451	R5806	Residential Care	6,537.18	24/03/2020	People Group
219197	Runwood Homes Ltd	51614664	R5806	Residential Care	4,358.12	24/03/2020	People Group
219197	Runwood Homes Ltd	51614666	R5806	Residential Care	6,537.18	24/03/2020	People Group
219197	Runwood Homes Ltd	51623317	R5806	Residential Care	1,051.96	24/03/2020	People Group
219197	Runwood Homes Ltd	51623228	R5806	Residential Care	1,127.10	24/03/2020	People Group
219197	Runwood Homes Ltd	51623315	R5806	Residential Care	826.45	25/03/2020	People Group
205314	Rybrook Ltd	51610281	R4030	Materials	651.53	05/03/2020	Communities
205314	Rybrook Ltd	51610274	R4030	Materials	566.68	05/03/2020	Communities
205314	Rybrook Ltd	51613536	R4030	Materials	890.00	13/03/2020	Communities
226521	S Walker Transport Ltd	51607088	R5706	Payments to Third Parties - Recoverable Operating Exp	900.00	17/03/2020	Communities
226521	S Walker Transport Ltd	51606903	R5706	Payments to Third Parties - Recoverable Operating Exp	500.00	17/03/2020	Communities
226521	S Walker Transport Ltd	51607065	R5706	Payments to Third Parties - Recoverable Operating Exp	900.00	17/03/2020	Communities
205397	Sable Leigh Consultancy Ltd	51617810	R4409	Consultancy	1,966.83	17/03/2020	Communities
205397	Sable Leigh Consultancy Ltd	51617829	C1050	External Fees	827.50	17/03/2020	Capital
205397	Sable Leigh Consultancy Ltd	51617799	C1050	External Fees	1,057.72	17/03/2020	Capital
232901	Sacred Heart Primary School	51619635	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
236065	Safe Haven Accommodation Ltd	51622218	R5459	Leaving Care Accommodation	7,307.14	20/03/2020	People Group
236065	Safe Haven Accommodation Ltd	51622224	R5459	Leaving Care Accommodation	6,600.00	27/03/2020	People Group
205401	Safeline Warwick Ltd	51612446	R5802	Substitute Care	800.00	25/03/2020	People Group
205401	Safeline Warwick Ltd	51610736	R4441	Professional Fees	800.00	25/03/2020	People Group
238320	SAGR Ltd	51624508	R4607	Client Expenses	5,916.00	27/03/2020	People Group
235546	Salford Priors Academy	51621413	R6107	SEN Statements Funding	1,973.00	18/03/2020	Communities
207746	Salvation Army Housing Association (SAHA)	51611709	R5459	Leaving Care Accommodation	3,484.11	06/03/2020	People Group
207746	Salvation Army Housing Association (SAHA)	51611892	R5459	Leaving Care Accommodation	2,000.67	06/03/2020	People Group
205415	Salvo Design and Print Ltd	51609968	R4310	Printing, Photocopying and Reprographics	3,974.00	20/03/2020	Resources
205415	Salvo Design and Print Ltd	51623340	C1010	Acquisition Of New Assets	10,679.00	27/03/2020	Capital
	Sandwell MBC		R4615	Coroner/Mortuary/Pathology Fees	738,000.00	26/03/2020	Resources
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hat	51611922	R6106	Early Years Funding (PVIs and LA)	785.56	03/03/2020	Communities
	Sdc Contact Centre	18133			1,409.70	19/03/2020	Resources
240607	SDL Global Solutions (Ireland) Ltd	51605293	R4512	Software	2,195.00	02/03/2020	Resources
220612	Seashell Trust	51562770	R5702	Payments to External Contractors	40,063.00	10/03/2020	Communities
220612	Seashell Trust	51613040	R5702	Payments to External Contractors	14,380.66	20/03/2020	Communities
220612	Seashell Trust	51613075	R5702	Payments to External Contractors	14,380.66	20/03/2020	Communities
205478	Secon Solutions Ltd	51604435	R4506	IT Support & Maintenance	2,370.00	06/03/2020	Resources
231949	Seedling Nursery Leamington Spa	51611959	R6106	Early Years Funding (PVIs and LA)	780.91	03/03/2020	Communities
210710	Seedlings Day Nursery	51612034	R6106	Early Years Funding (PVIs and LA)	1,396.56	03/03/2020	Communities
205483	Seesaw Nursery	51611924	R6106	Early Years Funding (PVIs and LA)	2,851.32	03/03/2020	Communities
205483	Seesaw Nursery	51622621	R6106	Early Years Funding (PVIs and LA)	634.80	23/03/2020	Communities
205489	Senad Ltd	51613003	R6107	SEN Statements Funding	38,271.67	13/03/2020	Communities
205489	Senad Ltd	51619614	R6107	SEN Statements Funding	38,271.67	27/03/2020	Communities
205489	Senad Ltd	51620571	R5806	Residential Care	89,746.33	27/03/2020	People Group
205489	Senad Ltd	51620570	R5806	Residential Care	96,072.33	27/03/2020	People Group
205489	Senad Ltd	51615789	R5806	Residential Care	-15,005.82	27/03/2020	People Group
205489	Senad Ltd	51624454	R5806	Residential Care	99,429.33	31/03/2020	People Group
231631	Seren Bay Ltd	51605320	R4441	Professional Fees	959.66	20/03/2020	Resources

228584	Serene Care Ltd	51605388	R5806	Residential Care	9,111.88	04/03/2020	People Group
228584	Serene Care Ltd	51619896	R5807	Social Care Block Contracts	10,689.85	24/03/2020	People Group
226166	Servelec Corelogic Ltd ****3882	51613330	R1601	Training	2,500.00	27/03/2020	People Group
231402	Servelec Education Ltd (****8360)	51603652	R4506	IT Support & Maintenance	3,525.12	04/03/2020	People Group
231402	Servelec Education Ltd (****8360)	51603651	R4506	IT Support & Maintenance	3,525.12	04/03/2020	People Group
240552	Severndale Specialist Academy	51619657	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
212064	SGS United Kingdom Ltd	51606262	R4441	Professional Fees	9,600.00	06/03/2020	Resources
218647	Shapes Day Nursery Ltd	51611970	R6106	Early Years Funding (PVIs and LA)	523.71	03/03/2020	Communities
218647	Shapes Day Nursery Ltd	51611440	R6106	Early Years Funding (PVIs and LA)	12,018.16	03/03/2020	Communities
233532	Sheepy Magna Primary School	51605777	R6107	SEN Statements Funding	4,579.00	11/03/2020	Communities
231956	Shining Examples Pre-School	51612025	R6106	Early Years Funding (PVIs and LA)	872.85	03/03/2020	Communities
231956	Shining Examples Pre-School	51611409	R6106	Early Years Funding (PVIs and LA)	8,100.99	03/03/2020	Communities
217434	Shipston High School Academy	51619654	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
217434	Shipston High School Academy	51621437	R6107	SEN Statements Funding	6,191.00	18/03/2020	Communities
205528	Shipston Link Ltd	51622236	R5704	Public Transport	552.50	23/03/2020	Communities
205528	Shipston Link Ltd	51622274	R5704	Public Transport	700.00	23/03/2020	Communities
205531	Shipston Pre-School	51612000	R6106	Early Years Funding (PVIs and LA)	2,461.44	03/03/2020	Communities
205531	Shipston Pre-School	51621478	R6107	SEN Statements Funding	1,350.00	18/03/2020	Communities
205531	Shipston Pre-School	51622020	R6106	Early Years Funding (PVIs and LA)	1,230.00	19/03/2020	Communities
999982	Shipston Town Council	51622594	R5501	Grants / Donations to External Organisations	1,850.00	23/03/2020	Communities
240627	Sidestrand Hall School	51619645	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
205558	Siemens Financial Services Ltd (****7074)	51605476	R4010	Equipment Hire	572.00	04/03/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51605768	R4513	Telephones & Broadband	732.47	06/03/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51617227	R5702	Payments to External Contractors	5,682.00	10/03/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51600813	R4513	Telephones & Broadband	732.47	13/03/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51621378	R5702	Payments to External Contractors	-5,657.60	23/03/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51621096	R5702	Payments to External Contractors	1,010.44	23/03/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51621379	R5702	Payments to External Contractors	5,657.60	23/03/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51617231	R5702	Payments to External Contractors	1,116.53	27/03/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51617230	R5702	Payments to External Contractors	3,812.28	27/03/2020	Communities
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51611913	R6106	Early Years Funding (PVIs and LA)	1,309.27	03/03/2020	Communities
205589	Siteon Ltd	51614390	R4702	Subscriptions To Organisations	720.00	04/03/2020	Communities
205590	Skamps Pre-School	51611921	R6106	Early Years Funding (PVIs and LA)	2,007.55	03/03/2020	Communities
205591	Sketchley Horizon	51602452	R6107	SEN Statements Funding	15,390.00	16/03/2020	Communities
205591	Sketchley Horizon	51613350	R6107	SEN Statements Funding	-27,333.40	16/03/2020	Communities
205591	Sketchley Horizon	51613349	R6107	SEN Statements Funding	-8,200.02	16/03/2020	Communities
205591	Sketchley Horizon	51602472	R6107	SEN Statements Funding	27,000.00	16/03/2020	Communities
205591	Sketchley Horizon	51602468	R6107	SEN Statements Funding	22,636.60	16/03/2020	Communities
205591	Sketchley Horizon	51602454	R6107	SEN Statements Funding	22,636.60	16/03/2020	Communities
205591	Sketchley Horizon	51602455	R6107	SEN Statements Funding	21,850.00	16/03/2020	Communities
205591	Sketchley Horizon	51602459	R6107	SEN Statements Funding	21,850.00	16/03/2020	Communities
205591	Sketchley Horizon	51602461	R6107	SEN Statements Funding	22,040.90	16/03/2020	Communities
205591	Sketchley Horizon	51602465	R6107	SEN Statements Funding	22,636.60	16/03/2020	Communities
205591	Sketchley Horizon	51602466	R6107	SEN Statements Funding	26,573.40	16/03/2020	Communities
205591	Sketchley Horizon	51602467	R6107	SEN Statements Funding	22,636.60	16/03/2020	Communities
205591	Sketchley Horizon	51617383	R6107	SEN Statements Funding	-15,390.00	20/03/2020	Communities
205591	Sketchley Horizon	51602456	R6107	SEN Statements Funding	23,284.00	20/03/2020	Communities
205591	Sketchley Horizon	51622191	R6107	SEN Statements Funding	23,284.01	20/03/2020	Communities
205591	Sketchley Horizon	51622190	R6107	SEN Statements Funding	27,333.40	23/03/2020	Communities
212223	Skills 2 Share Ltd	51613673	R1601	Training	2,700.00	27/03/2020	Fire and Rescue
237771	Slater Gordon Solutions (Client/Damages Account)	51617071	R4928	Other Insurance Claims	24,403.29	06/03/2020	Other Services
229496	Slimming World	51606427	R5702	Payments to External Contractors	4,600.00	06/03/2020	Communities
229496	Slimming World	51620743	R5702	Payments to External Contractors	6,855.00	30/03/2020	Communities
224625	SMI Int Group Ltd	51622355	R4205	Clothing, Uniforms & Laundry	1,139.46	30/03/2020	Communities



229242	Smoothwall Ltd	51613546	R4503	Hardware	7,850.00	27/03/2020	Resources
205622	Sneakers Childcare Ltd	51612043	R6106	Early Years Funding (PVIs and LA)	993.05	03/03/2020	Communities
205624	Snitterfield Nursery School	51612039	R6106	Early Years Funding (PVIs and LA)	541.17	03/03/2020	Communities
214658	Societe Generale Equipment Finance Ltd	51614357	R8506	Lease payments Holding Code	45,843.44	20/03/2020	Other Services
218375	Software Box Ltd	51608905	R4512	Software	708.18	18/03/2020	Resources
205637	Solihull Metropolitan Borough Council	51612207	R5702	Payments to External Contractors	22,500.00	11/03/2020	Communities
230701	South Bromsgrove High Academy Trust	51619660	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
230856	South Warwickshire GP Federation (SWGP Ltd)	51617401	R5702	Payments to External Contractors	6,000.00	16/03/2020	Communities
230856	South Warwickshire GP Federation (SWGP Ltd)	51617406	R5702	Payments to External Contractors	6,000.00	31/03/2020	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51605646	R5702	Payments to External Contractors	4,679.02	04/03/2020	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51610654	R5702	Payments to External Contractors	4,679.02	05/03/2020	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51607127	R5807	Social Care Block Contracts	10,416.00	11/03/2020	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51606753	R5702	Payments to External Contractors	477,500.00	11/03/2020	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51614485	R5702	Payments to External Contractors	1,500.00	25/03/2020	Communities
209450	South West Regional Board	51614146	R1601	Training	1,140.00	27/03/2020	Resources
209450	South West Regional Board	51614148	R1601	Training	1,140.00	27/03/2020	Resources
233796	Southam College - Stowe Valley M.A.T.	51619633	R6109	Funding payment to Academies and Non WCC Schools	3,250.00	16/03/2020	Communities
233796	Southam College - Stowe Valley M.A.T.	51621420	R6107	SEN Statements Funding	7,563.00	18/03/2020	Communities
235843	Southam Primary - Stowe Valley M.A.T.	51618581	C1030	New Construction, Conversion & Renovation	32,547.60	11/03/2020	Capital
235843	Southam Primary - Stowe Valley M.A.T.	51619859	R4441	Professional Fees	500.00	13/03/2020	Communities
237327	Southam St James Primary CE Academy	51621427	R6107	SEN Statements Funding	739.00	18/03/2020	Communities
238506	Southbank MAT t/a Knavesmire Primary School	51619557	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
	Sp * Bp Milling	10702			612.17	31/03/2020	Communities
205690	Spangap Ltd T/A A & M Group	51622232	R5704	Public Transport	3,374.46	23/03/2020	Communities
205690	Spangap Ltd T/A A & M Group	51622256	R5704	Public Transport	6,940.00	23/03/2020	Communities
222003	Specsavers Corporate Eyecare	51619616	R1408	Other Staffing Costs	680.00	30/03/2020	Resources
205698	Speedings Ltd	51620585	R4008	Equipment	804.00	30/03/2020	Fire and Rescue
	Sq *multicare Medical	8880			1,625.00	27/03/2020	People Group
220945	SRCL Ltd	51618572	R2754	Waste Management	1,432.58	26/03/2020	Communities
205723	St Andrews Day Nursery	51612048	R6106	Early Years Funding (PVIs and LA)	1,221.99	03/03/2020	Communities
231413	St Basils	51606415	R5807	Social Care Block Contracts	27,923.50	06/03/2020	People Group
231413	St Basils	51606413	R5702	Payments to External Contractors	30,562.84	06/03/2020	People Group
231413	St Basils	51613020	R6104	Social Care - Section 17 Payments	1,080.54	18/03/2020	People Group
231413	St Basils	51613060	R6104	Social Care - Section 17 Payments	975.88	18/03/2020	People Group
231413	St Basils	51613761	R5702	Payments to External Contractors	32,745.90	30/03/2020	People Group
231413	St Basils	51613771	R5807	Social Care Block Contracts	29,918.00	30/03/2020	People Group
237897	St Edmund Campion Catholic School	51619653	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
234701	St Francis of Assisi Catholic Technology College	51619661	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
224958	St James C of E Academy	51621464	R6107	SEN Statements Funding	1,942.00	18/03/2020	Communities
205738	St John Ambulance	51619312	R1601	Training	620.00	24/03/2020	Communities
205740	St Johns Catholic School For The Deaf (****1720)	51613527	R6107	SEN Statements Funding	26,805.00	24/03/2020	Communities
225433	St John's School & College (****0536)	51605427	R5702	Payments to External Contractors	22,025.99	06/03/2020	Communities
237899	St Joseph's Primary School	51619664	R6109	Funding payment to Academies and Non WCC Schools	1,300.00	16/03/2020	Communities
240557	St Mary's RC High School	51619667	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
228965	St Michael C of E - Academy	51611948	R6106	Early Years Funding (PVIs and LA)	9,345.84	03/03/2020	Communities
228965	St Michael C of E - Academy	51617927	R1408	Other Staffing Costs	1,918.60	11/03/2020	Schools
228965	St Michael C of E - Academy	51619658	R6109	Funding payment to Academies and Non WCC Schools	2,600.00	16/03/2020	Communities
228965	St Michael C of E - Academy	51621400	R6107	SEN Statements Funding	1,909.00	18/03/2020	Communities
228965	St Michael C of E - Academy	51622011	R6106	Early Years Funding (PVIs and LA)	1,845.00	19/03/2020	Communities
228965	St Michael C of E - Academy	51622618	R6106	Early Years Funding (PVIs and LA)	1,348.95	23/03/2020	Communities
228965	St Michael C of E - Academy	51623456	R1408	Other Staffing Costs	1,229.60	24/03/2020	Schools
221059	St Nicholas C of E Primary School (Alcester) Academy	51619638	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
221059	St Nicholas C of E Primary School (Alcester) Academy	51621447	R6107	SEN Statements Funding	2,360.00	18/03/2020	Communities
225527	St Nicolas C of E Academy	51619678	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities

225527	St Nicolas C of E Academy	51621466	R6107	SEN Statements Funding	2,954.00	18/03/2020	Communities
228967	St Oswalds Primary School - Academy	51617923	R1408	Other Staffing Costs	680.00	11/03/2020	Schools
228967	St Oswalds Primary School - Academy	51621435	R6107	SEN Statements Funding	1,829.00	18/03/2020	Communities
227982	St Thomas More Catholic School - Academy	51619662	R6109	Funding payment to Academies and Non WCC Schools	3,250.00	16/03/2020	Communities
227982	St Thomas More Catholic School - Academy	51621419	R6107	SEN Statements Funding	19,418.00	18/03/2020	Communities
205780	Staffordshire County Council (****3360)	51603750	R5702	Payments to External Contractors	245,003.78	04/03/2020	Communities
205780	Staffordshire County Council (****3360)	51619610	R6109	Funding payment to Academies and Non WCC Schools	1,300.00	16/03/2020	Communities
205780	Staffordshire County Council (****3360)	51619609	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
205780	Staffordshire County Council (****3360)	51619593	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
205780	Staffordshire County Council (****3360)	51619582	R6109	Funding payment to Academies and Non WCC Schools	1,300.00	16/03/2020	Communities
205780	Staffordshire County Council (****3360)	51619561	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51619471	R3204	Home To School / College Transport	1,656.80	12/03/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51622484	R3204	Home To School / College Transport	4,247.80	23/03/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51622249	R5704	Public Transport	98,858.12	23/03/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51622272	R5704	Public Transport	269,750.00	23/03/2020	Communities
239535	Stockingford Academy	51619636	R6109	Funding payment to Academies and Non WCC Schools	1,950.00	16/03/2020	Communities
239535	Stockingford Academy	51621403	R6107	SEN Statements Funding	7,989.00	18/03/2020	Communities
239535	Stockingford Academy	51621500	R6107	SEN Statements Funding	5,648.00	18/03/2020	Communities
239535	Stockingford Academy	51623461	R1408	Other Staffing Costs	641.30	24/03/2020	Schools
239535	Stockingford Academy	51623452	R1408	Other Staffing Costs	18,530.00	24/03/2020	Schools
205848	Stone Computers Ltd	51612535	R4503	Hardware	10,800.00	02/03/2020	Resources
205848	Stone Computers Ltd	51613588	R4503	Hardware	553.47	03/03/2020	Resources
205848	Stone Computers Ltd	51613343	R4503	Hardware	9,906.30	03/03/2020	Resources
205848	Stone Computers Ltd	51614268	R4503	Hardware	3,302.00	04/03/2020	Resources
205848	Stone Computers Ltd	51616598	R4503	Hardware	2,148.00	06/03/2020	Resources
205848	Stone Computers Ltd	51616242	R4503	Hardware	3,302.00	06/03/2020	Resources
205848	Stone Computers Ltd	51605251	R4503	Hardware	518.04	06/03/2020	Resources
205848	Stone Computers Ltd	51605273	R4503	Hardware	521.33	06/03/2020	Resources
205848	Stone Computers Ltd	51605402	R4503	Hardware	518.04	06/03/2020	Resources
205848	Stone Computers Ltd	51616597	R4503	Hardware	716.00	06/03/2020	Resources
205848	Stone Computers Ltd	51606715	R4503	Hardware	1,448.56	11/03/2020	Resources
205848	Stone Computers Ltd	51619321	R4503	Hardware	3,885.30	12/03/2020	Resources
205848	Stone Computers Ltd	51619317	R4503	Hardware	553.47	12/03/2020	Resources
205848	Stone Computers Ltd	51608217	R4503	Hardware	518.04	13/03/2020	Resources
205848	Stone Computers Ltd	51620834	R4503	Hardware	25,902.00	18/03/2020	Resources
205848	Stone Computers Ltd	51621985	R4503	Hardware	29,280.00	20/03/2020	Resources
205848	Stone Computers Ltd	51621978	R4503	Hardware	772.00	20/03/2020	Resources
205848	Stone Computers Ltd	51618984	R4503	Hardware	7,200.00	27/03/2020	Resources
205848	Stone Computers Ltd	51613577	R4503	Hardware	1,384.54	27/03/2020	Resources
230985	Storm Geomatics Ltd	51619195	R5702	Payments to External Contractors	1,990.00	23/03/2020	Communities
205868	Stratford On Avon District Council	51607189	R5206	Excess / Bulk haulage	11,256.50	03/03/2020	Communities
205868	Stratford On Avon District Council	51614210	R5702	Payments to External Contractors	123,337.05	04/03/2020	Communities
205868	Stratford On Avon District Council	51609010	R5208	Recycling/re-use Credits	69,076.52	04/03/2020	Communities
205868	Stratford On Avon District Council	51609015	R5208	Recycling/re-use Credits	61,293.00	04/03/2020	Communities
205868	Stratford On Avon District Council	51614301	R5206	Excess / Bulk haulage	10,916.98	12/03/2020	Communities
210613	Stratford upon Avon School	51619668	R6109	Funding payment to Academies and Non WCC Schools	2,600.00	16/03/2020	Communities
210613	Stratford upon Avon School	51621440	R6107	SEN Statements Funding	7,449.00	18/03/2020	Communities
235636	Stratford Upon Avon Town Trust	51620245	R2201	Rents & Lettings	2,164.00	13/03/2020	Communities
230707	Stratford-upon-Avon Primary School (Academy)	51621472	R6107	SEN Statements Funding	1,545.00	18/03/2020	Communities
205891	Studley High School Academy	51619684	R6109	Funding payment to Academies and Non WCC Schools	3,250.00	16/03/2020	Communities
205891	Studley High School Academy	51621441	R6107	SEN Statements Funding	1,328.00	18/03/2020	Communities
225935	Studley St Mary's C. E. Academy	51621410	R6107	SEN Statements Funding	1,985.00	18/03/2020	Communities
205897	Suck Cess	51609872	R2754	Waste Management	515.00	03/03/2020	Communities
205897	Suck Cess	51609876	R2754	Waste Management	515.00	09/03/2020	Communities

205897	Suck Cess	51619893	R2754	Waste Management	1,210.00	27/03/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51609188	R2754	Waste Management	4,875.22	05/03/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51609190	R2754	Waste Management	13,556.09	05/03/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51609196	R2754	Waste Management	1,437.15	05/03/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51609197	R2754	Waste Management	2,392.81	05/03/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51609202	R2754	Waste Management	3,168.08	05/03/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51607055	R5702	Payments to External Contractors	3,983.58	05/03/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51616509	R2601	Other Building Services	636.64	30/03/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51616574	R2601	Other Building Services	693.55	30/03/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51617593	R2601	Other Building Services	599.91	30/03/2020	Communities
225148	Sumo Services Ltd	51610558	R4409	Consultancy	1,125.00	20/03/2020	Communities
	Sumup*glebe Farm Kennel	15423			560.00	26/03/2020	People Group
205905	Sunbeams Pre-School	51611949	R6106	Early Years Funding (PVIs and LA)	523.71	03/03/2020	Communities
205905	Sunbeams Pre-School	51622021	R6106	Early Years Funding (PVIs and LA)	615.00	19/03/2020	Communities
228179	Supreme Linguistic Services Ltd t/a Premium Linguistic	51610053	R4441	Professional Fees	1,657.75	04/03/2020	Resources
205917	Surestars Day Nursery Ltd	51611965	R6106	Early Years Funding (PVIs and LA)	5,594.17	03/03/2020	Communities
205917	Surestars Day Nursery Ltd	51617977	R5803	Daycare External	585.90	10/03/2020	People Group
205937	Sustrans Ltd	51623766	C1060	Grants & Contributions To Outside Organisations	25,000.00	25/03/2020	Capital
205937	Sustrans Ltd	51613242	C1050	External Fees	6,720.00	27/03/2020	Capital
205937	Sustrans Ltd	51613254	C1050	External Fees	8,640.00	27/03/2020	Capital
205937	Sustrans Ltd	51613276	C1050	External Fees	3,840.00	27/03/2020	Capital
229046	Sutton Education Solutions Ltd	51608185	R1601	Training	800.00	10/03/2020	Communities
213347	Sydenham Neighbourhood Initiatives Ltd(SYDNI)Sydni C	51614207	R2201	Rents & Lettings	966.00	30/03/2020	People Group
205552	SYSTRA Ltd	51607208	R4506	IT Support & Maintenance	3,118.85	12/03/2020	Communities
	Tableau Conference 20	477			2,750.00	12/03/2020	Resources
205995	Take A Break Warwickshire Ltd	51617427	R5702	Payments to External Contractors	14,177.65	24/03/2020	People Group
200501	Tamworth/Atherstone Taxis (****6685)	51613307	R3204	Home To School / College Transport	1,595.00	09/03/2020	Communities
999982	Tanworth in Arden Parish Council	51622891	R5501	Grants / Donations to External Organisations	2,000.00	24/03/2020	Communities
218074	Tanworth-In-Arden Academy Trust	51621429	R6107	SEN Statements Funding	2,356.00	18/03/2020	Communities
236071	Taurus Taxis (Redditch) Ltd	51623408	R3204	Home To School / College Transport	1,056.00	31/03/2020	Communities
233905	Taxie Ltd	51617950	R3204	Home To School / College Transport	1,170.00	16/03/2020	Communities
233905	Taxie Ltd	51617953	R3204	Home To School / College Transport	780.00	16/03/2020	Communities
237981	Technology Within Ltd	51603522	R4513	Telephones & Broadband	3,828.16	04/03/2020	Communities
237981	Technology Within Ltd	51620658	R4513	Telephones & Broadband	2,470.78	24/03/2020	Communities
237981	Technology Within Ltd	51616573	R4513	Telephones & Broadband	1,457.56	27/03/2020	Communities
237981	Technology Within Ltd	51615510	R4513	Telephones & Broadband	1,223.68	27/03/2020	Communities
237981	Technology Within Ltd	51616507	R4513	Telephones & Broadband	2,613.73	27/03/2020	Communities
237981	Technology Within Ltd	51615512	R4513	Telephones & Broadband	1,527.09	27/03/2020	Communities
206025	Teddy Bears Preschool	51612001	R6106	Early Years Funding (PVIs and LA)	785.56	03/03/2020	Communities
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st ( Coleshill	51618342	R6106	Early Years Funding (PVIs and LA)	720.00	13/03/2020	Communities
206388	Telent Technology Services Ltd (Ttsl Traffic Signals UK	51613140	R4506	IT Support & Maintenance	2,139.75	27/03/2020	Fire and Rescue
206032	Telford Playschool	51611597	R6106	Early Years Funding (PVIs and LA)	6,944.32	02/03/2020	Communities
209036	Templars Primary School	51616010	R6107	SEN Statements Funding	1,630.00	05/03/2020	Communities
238177	Temple Herdewyke Primary School-Stowe Valley Multi A	51611549	R6106	Early Years Funding (PVIs and LA)	13,002.66	11/03/2020	Communities
237830	Tenbury High Ormiston Academy	51619641	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
207996	TES Global Ltd (Advertising**5434)	51621315	R1408	Other Staffing Costs	2,099.00	27/03/2020	Schools
239133	Thames Primary Academy	51619656	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
240547	The Active Learning Trust- Littleport & East Cambridges	51619571	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
206089	The Arthur Terry Learning Partnership	51619632	R6109	Funding payment to Academies and Non WCC Schools	1,300.00	16/03/2020	Communities
206089	The Arthur Terry Learning Partnership	51621409	R6107	SEN Statements Funding	3,982.00	18/03/2020	Communities
235429	The Bewdley Secondary School	51619665	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
237900	The Blandford School	51619642	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
211538	The Blue Coat Church of England Academy	51619567	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
206066	The Blue Strawberry - Cawston Grange	51611974	R6106	Early Years Funding (PVIs and LA)	1,763.16	03/03/2020	Communities

206067	The Blue Strawberry Kids Daycare Ltd	51612062	R6106	Early Years Funding (PVIs and LA)	2,909.50	03/03/2020	Communities
228974	The Brandon Trust	51608825	R5807	Social Care Block Contracts	21,199.51	16/03/2020	People Group
228974	The Brandon Trust	51608813	R5807	Social Care Block Contracts	23,650.58	18/03/2020	People Group
228974	The Brandon Trust	51621492	R5807	Social Care Block Contracts	24,506.58	25/03/2020	People Group
228974	The Brandon Trust	51621495	R5807	Social Care Block Contracts	21,199.51	25/03/2020	People Group
238059	The Brier School	51619685	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
233727	The Brookfield School	51619681	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
230199	The Burrow Nursery & Pre-school	51611602	R6106	Early Years Funding (PVIs and LA)	10,926.91	03/03/2020	Communities
230199	The Burrow Nursery & Pre-school	51622027	R6106	Early Years Funding (PVIs and LA)	615.00	19/03/2020	Communities
206078	The Care Bureau Ltd	51619419	R5807	Social Care Block Contracts	1,871.66	13/03/2020	People Group
240404	The Children's Sleep Charity	51598793	R1601	Training	2,950.00	11/03/2020	People Group
206090	The College Nursery	51612030	R6106	Early Years Funding (PVIs and LA)	523.71	03/03/2020	Communities
237901	The Corbet School	51619669	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
233034	The Cotswold School Academy Trust	51603706	R6107	SEN Statements Funding	891.00	04/03/2020	Communities
233034	The Cotswold School Academy Trust	51603708	R6107	SEN Statements Funding	2,075.00	04/03/2020	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51602460	R5702	Payments to External Contractors	62,455.63	03/03/2020	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51602471	R5702	Payments to External Contractors	84,733.71	03/03/2020	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51619869	R5702	Payments to External Contractors	11,893.15	24/03/2020	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51616279	R5702	Payments to External Contractors	124,400.16	24/03/2020	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51616274	R5702	Payments to External Contractors	132,951.71	24/03/2020	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51616271	R5702	Payments to External Contractors	62,463.88	31/03/2020	Communities
225413	The Dare2Dream Foundation CIC	51612549	R5702	Payments to External Contractors	3,000.00	12/03/2020	Communities
225413	The Dare2Dream Foundation CIC	51612541	R5702	Payments to External Contractors	2,500.00	12/03/2020	Communities
225413	The Dare2Dream Foundation CIC	51609999	R5702	Payments to External Contractors	20,000.00	16/03/2020	Communities
225413	The Dare2Dream Foundation CIC	51606851	R5702	Payments to External Contractors	1,350.00	31/03/2020	Communities
225413	The Dare2Dream Foundation CIC	51605459	R6107	SEN Statements Funding	2,250.00	31/03/2020	Communities
225413	The Dare2Dream Foundation CIC	51605441	R6107	SEN Statements Funding	2,250.00	31/03/2020	Communities
225413	The Dare2Dream Foundation CIC	51607222	R5702	Payments to External Contractors	2,250.00	31/03/2020	Communities
225413	The Dare2Dream Foundation CIC	51606836	R5702	Payments to External Contractors	3,250.00	31/03/2020	Communities
225413	The Dare2Dream Foundation CIC	51607213	R5702	Payments to External Contractors	22,000.00	31/03/2020	Communities
225413	The Dare2Dream Foundation CIC	51605381	R5702	Payments to External Contractors	1,800.00	31/03/2020	Communities
218721	The Dartington Hall Trust / Research in Practice (RIP) / I	51620823	R1601	Training	1,046.08	26/03/2020	People Group
235528	The Early Learning Camp	51612036	R6106	Early Years Funding (PVIs and LA)	2,443.98	03/03/2020	Communities
208042	the Emscote School	51617123	R5702	Payments to External Contractors	900.00	26/03/2020	Communities
208042	the Emscote School	51618506	R5702	Payments to External Contractors	2,250.00	26/03/2020	Communities
233020	The Engineering Practice Ltd	51526161	R1101	Agency Staff Pay	2,475.00	25/03/2020	Resources
201122	The Expert Services Ltd	51612998	R4441	Professional Fees	934.00	02/03/2020	Resources
201122	The Expert Services Ltd	51605278	R4441	Professional Fees	728.00	06/03/2020	Resources
201122	The Expert Services Ltd	51618016	R4441	Professional Fees	2,100.00	17/03/2020	Resources
201122	The Expert Services Ltd	51616585	R4441	Professional Fees	569.00	19/03/2020	Resources
201122	The Expert Services Ltd	51618022	R4441	Professional Fees	1,050.00	20/03/2020	Resources
201122	The Expert Services Ltd	51619630	R4441	Professional Fees	533.78	27/03/2020	Resources
224523	The Futures Trust - Keresley Grange Academy	51615534	R6107	SEN Statements Funding	863.00	05/03/2020	Communities
227128	The Futures Trust - Keresley Newland Primary Academy	51621443	R6107	SEN Statements Funding	1,343.00	18/03/2020	Communities
235430	The Futures Trust - Parkgate Primary School	51620024	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
214290	The Futures Trust - President Kennedy School	51615535	R6107	SEN Statements Funding	863.00	05/03/2020	Communities
214290	The Futures Trust - President Kennedy School	51619531	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
240177	The Futures Trust - Stoke Park School	51619680	R6109	Funding payment to Academies and Non WCC Schools	1,950.00	16/03/2020	Communities
213453	The George Eliot School Academy	51619673	R6109	Funding payment to Academies and Non WCC Schools	3,900.00	16/03/2020	Communities
213453	The George Eliot School Academy	51621451	R6107	SEN Statements Funding	6,687.00	18/03/2020	Communities
216477	The Hill Street Youth and Community Centre	51620797	R2201	Rents & Lettings	800.00	26/03/2020	Communities
216477	The Hill Street Youth and Community Centre	51613207	R2201	Rents & Lettings	600.00	26/03/2020	Communities
216477	The Hill Street Youth and Community Centre	51613211	R2201	Rents & Lettings	900.00	26/03/2020	Communities
233599	The Holy Family Catholic Multi Academy Company	51621436	R6107	SEN Statements Funding	13,045.00	18/03/2020	Communities

2235599	The Holy Family Catholic Multi Academy Company	51623460	R1408	Other Staffing Costs	4,420.00	24/03/2020	Schools
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	51619677	R6109	Funding payment to Academies and Non WCC Schools	1,300.00	16/03/2020	Communities
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	51621454	R6107	SEN Statements Funding	2,881.00	18/03/2020	Communities
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	51623453	R1408	Other Staffing Costs	662.50	24/03/2020	Schools
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedic	51617925	R1408	Other Staffing Costs	1,020.00	11/03/2020	Schools
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedic	51619675	R6109	Funding payment to Academies and Non WCC Schools	1,950.00	16/03/2020	Communities
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedic	51621471	R6107	SEN Statements Funding	1,274.00	18/03/2020	Communities
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Catl	51617918	R1408	Other Staffing Costs	942.34	11/03/2020	Schools
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Catl	51623457	R1408	Other Staffing Costs	1,670.03	24/03/2020	Schools
236481	The Horse Course	51623149	R5702	Payments to External Contractors	950.00	25/03/2020	Communities
228576	The Institution Of Fire Engineers (***4939)	51618509	R1601	Training	3,965.00	18/03/2020	Fire and Rescue
208576	The Ironbridge Gorge Museum Trust Ltd	51613131	R4008	Equipment	730.00	27/03/2020	Communities
210403	The Island Project School	51613303	R6107	SEN Statements Funding	18,133.37	17/03/2020	Communities
210403	The Island Project School	51613291	R6107	SEN Statements Funding	16,000.00	27/03/2020	Communities
210403	The Island Project School	51613292	R6107	SEN Statements Funding	17,075.00	27/03/2020	Communities
210403	The Island Project School	51613300	R6107	SEN Statements Funding	7,833.00	27/03/2020	Communities
210403	The Island Project School	51613301	R6107	SEN Statements Funding	27,073.66	27/03/2020	Communities
210403	The Island Project School	51613558	R6107	SEN Statements Funding	7,833.00	27/03/2020	Communities
206135	The Kindergarten - Salford Priors	51611926	R6106	Early Years Funding (PVIs and LA)	785.56	03/03/2020	Communities
206136	The Kingswood Learning & Leisure - Group Ltd	51604151	R4915	Schools Specific - Other Expenditure	8,351.00	05/03/2020	Schools
222542	The Knowledge Academy	51608569	R1601	Training	795.00	13/03/2020	Communities
222542	The Knowledge Academy	51608384	R1601	Training	1,590.00	13/03/2020	Communities
222542	The Knowledge Academy	51608890	R1601	Training	750.00	18/03/2020	Communities
206145	The Links Daycare Centre Ltd	51612026	R6106	Early Years Funding (PVIs and LA)	2,094.84	03/03/2020	Communities
238832	The Midcounties Co-Op Ltd/ Little Pioneers Nursery & P	51620017	R6107	SEN Statements Funding	1,371.00	16/03/2020	Communities
218075	The Netherlands CE Primary (Birmingham Diocese Multi	51618345	R6106	Early Years Funding (PVIs and LA)	600.00	13/03/2020	Communities
237891	The Northumberland CofE Academy Trust	51619543	R6109	Funding payment to Academies and Non WCC Schools	1,300.00	16/03/2020	Communities
206164	The Nuneaton Academy	51617267	R4030	Materials	4,050.00	13/03/2020	Other Services
206164	The Nuneaton Academy	51619666	R6109	Funding payment to Academies and Non WCC Schools	3,250.00	16/03/2020	Communities
206164	The Nuneaton Academy	51621414	R6107	SEN Statements Funding	3,932.00	18/03/2020	Communities
239605	The O T Practice Ltd	51613250	R5702	Payments to External Contractors	675.10	27/03/2020	Communities
237498	The Old Library Day Nursery	51611962	R6106	Early Years Funding (PVIs and LA)	2,237.67	03/03/2020	Communities
213141	The Open University	51607762	R1601	Training	3,012.00	11/03/2020	People Group
223219	The Parker E-ACT Academy	51619676	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
235282	the Parochial church of St Paul's Church (Leamington Pi	51609846	R2201	Rents & Lettings	831.54	19/03/2020	Communities
225509	The Penderels Trust Ltd	51606349	R5807	Social Care Block Contracts	15,283.27	06/03/2020	People Group
225509	The Penderels Trust Ltd	51606357	R5702	Payments to External Contractors	4,757.73	06/03/2020	People Group
225509	The Penderels Trust Ltd	51606358	R5807	Social Care Block Contracts	4,389.23	06/03/2020	People Group
225509	The Penderels Trust Ltd	51606354	R5702	Payments to External Contractors	1,510.77	06/03/2020	People Group
225509	The Penderels Trust Ltd	51614465	R5807	Social Care Block Contracts	16,038.81	25/03/2020	People Group
225509	The Penderels Trust Ltd	51614450	R5702	Payments to External Contractors	1,449.51	25/03/2020	People Group
225509	The Penderels Trust Ltd	51614462	R5702	Payments to External Contractors	4,002.19	25/03/2020	People Group
225509	The Penderels Trust Ltd	51614456	R5807	Social Care Block Contracts	5,800.49	25/03/2020	People Group
229702	The Pingle Academy ( The Deferrers Trust)	51619671	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
204890	The Polesworth School - Community Academies Trust	51619649	R6109	Funding payment to Academies and Non WCC Schools	1,300.00	16/03/2020	Communities
204890	The Polesworth School - Community Academies Trust	51621430	R6107	SEN Statements Funding	2,249.00	18/03/2020	Communities
201532	The Princethorpe Foundation - Crescent School	51615526	R6107	SEN Statements Funding	3,554.00	05/03/2020	Communities
218580	The Priors School - Free School	51621461	R6107	SEN Statements Funding	1,782.00	18/03/2020	Communities
240744	The Priory Group - Queenswood School (Woodbury Hou	51609716	R6107	SEN Statements Funding	20,247.53	11/03/2020	Communities
240744	The Priory Group - Queenswood School (Woodbury Hou	51609714	R6107	SEN Statements Funding	23,332.87	16/03/2020	Communities
240744	The Priory Group - Queenswood School (Woodbury Hou	51623951	R5806	Residential Care	56,058.03	30/03/2020	People Group
222284	The Priory Group Rugeley (****7654)	51619591	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
206183	The Purple Playhouse	51611957	R6106	Early Years Funding (PVIs and LA)	1,221.99	03/03/2020	Communities
226251	The Queen Elizabeth School - Academy	51619538	R6109	Funding payment to Academies and Non WCC Schools	2,600.00	16/03/2020	Communities

226251	The Queen Elizabeth School - Academy	51621460	R6107	SEN Statements Funding	5,516.00	18/03/2020	Communities
206184	The Railway Children Nursery	51611947	R6106	Early Years Funding (PVI and LA)	523.71	03/03/2020	Communities
237896	The Redhill Academy	51619549	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
240722	The Romero Catholic Academy t/a St Gregory's Catholic	51622474	R1102	Staffing / Secondment recharges	6,225.09	24/03/2020	Schools
240722	The Romero Catholic Academy t/a St Gregory's Catholic	51622481	R1102	Staffing / Secondment recharges	6,225.09	30/03/2020	Schools
206191	The Rowan Organisation	51603758	R5702	Payments to External Contractors	762.00	04/03/2020	People Group
206191	The Rowan Organisation	51603765	R5807	Social Care Block Contracts	6,508.75	04/03/2020	People Group
206191	The Rowan Organisation	51604919	R5807	Social Care Block Contracts	5,365.05	05/03/2020	People Group
206191	The Rowan Organisation	51616284	R5807	Social Care Block Contracts	5,238.22	25/03/2020	People Group
206191	The Rowan Organisation	51614026	R5702	Payments to External Contractors	654.05	25/03/2020	People Group
206191	The Rowan Organisation	51614025	R5807	Social Care Block Contracts	5,734.05	25/03/2020	People Group
233222	The Secret Garden Project	51616560	R5702	Payments to External Contractors	7,800.00	31/03/2020	Communities
228270	The Shaw Education Trust	51619652	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
206204	The Spring Playgroup and Preschool	51611910	R6106	Early Years Funding (PVI and LA)	1,675.87	03/03/2020	Communities
226256	The Stour Federation (Stour Primary) - Academy	51617924	R1408	Other Staffing Costs	3,060.00	11/03/2020	Schools
226256	The Stour Federation (Stour Primary) - Academy	51619689	R6109	Funding payment to Academies and Non WCC Schools	1,300.00	16/03/2020	Communities
226256	The Stour Federation (Stour Primary) - Academy	51621470	R6107	SEN Statements Funding	5,248.00	18/03/2020	Communities
226256	The Stour Federation (Stour Primary) - Academy	51623455	R1408	Other Staffing Costs	2,550.00	24/03/2020	Schools
206220	The Tree House Pre-School	51611963	R6106	Early Years Funding (PVI and LA)	6,808.23	03/03/2020	Communities
206220	The Tree House Pre-School	51620015	R6107	SEN Statements Funding	1,486.00	16/03/2020	Communities
226529	The Warwickshire and West Mercia Community Rehabil	51614414	R5702	Payments to External Contractors	1,500.00	27/03/2020	Communities
226529	The Warwickshire and West Mercia Community Rehabil	51623435	R5702	Payments to External Contractors	562.50	30/03/2020	Communities
206229	The Willow Tree Nursery School Bidford Ltd	51611964	R6106	Early Years Funding (PVI and LA)	960.13	03/03/2020	Communities
206231	The Woodlands Day Nursery	51612064	R6106	Early Years Funding (PVI and LA)	739.54	03/03/2020	Communities
214454	Thomas Telford Ltd (NEC) (****5530)	51611252	R4512	Software	1,445.00	25/03/2020	Communities
214454	Thomas Telford Ltd (NEC) (****5530)	51613724	R4512	Software	11,247.00	27/03/2020	Communities
240550	Thomas Telford Multi Academy Trust t/a Sandwell Acad	51600639	R6109	Funding payment to Academies and Non WCC Schools	600.00	25/03/2020	Communities
240550	Thomas Telford Multi Academy Trust t/a Sandwell Acad	51619659	R6109	Funding payment to Academies and Non WCC Schools	650.00	25/03/2020	Communities
206253	Thompsons Solicitors	51619370	R4928	Other Insurance Claims	27,419.67	12/03/2020	Other Services
100023	Thurlaston Meadows Care Home Ltd	51606743	R5806	Residential Care	2,107.84	11/03/2020	People Group
100023	Thurlaston Meadows Care Home Ltd	51606744	R5806	Residential Care	2,107.84	11/03/2020	People Group
100023	Thurlaston Meadows Care Home Ltd	51606742	R5806	Residential Care	2,107.84	11/03/2020	People Group
100023	Thurlaston Meadows Care Home Ltd	51617500	R5806	Residential Care	2,107.84	24/03/2020	People Group
100023	Thurlaston Meadows Care Home Ltd	51617510	R5806	Residential Care	2,107.84	24/03/2020	People Group
100023	Thurlaston Meadows Care Home Ltd	51617508	R5806	Residential Care	2,107.64	24/03/2020	People Group
100023	Thurlaston Meadows Care Home Ltd	51617504	R5806	Residential Care	2,914.29	24/03/2020	People Group
235020	Timewise Solutions Ltd	51606401	R1401	Professional Subscriptions	3,500.00	06/03/2020	Resources
220162	Tiny Toes Pre-School	51611914	R6106	Early Years Funding (PVI and LA)	2,447.15	03/03/2020	Communities
206281	Tiny Tots Nursery (Nuneaton) Ltd	51611994	R6106	Early Years Funding (PVI and LA)	1,571.13	03/03/2020	Communities
206282	Tiny Town Nursery	51612049	R6106	Early Years Funding (PVI and LA)	1,309.27	03/03/2020	Communities
215590	TIVOD	51613754	R1601	Training	1,300.00	05/03/2020	Schools
209807	TLET t/a Ashlawn School Academy Trust	51619588	R6109	Funding payment to Academies and Non WCC Schools	2,600.00	16/03/2020	Communities
209807	TLET t/a Ashlawn School Academy Trust	51621467	R6107	SEN Statements Funding	11,653.00	18/03/2020	Communities
216118	TLET t/a Henry Hinde Infant School	51619594	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
216118	TLET t/a Henry Hinde Infant School	51621446	R6107	SEN Statements Funding	5,505.00	18/03/2020	Communities
223680	TLET t/a Henry Hinde Junior School	51619595	R6109	Funding payment to Academies and Non WCC Schools	2,600.00	16/03/2020	Communities
223680	TLET t/a Henry Hinde Junior School	51621477	R6107	SEN Statements Funding	1,398.00	18/03/2020	Communities
207882	Tmc Design Concept Ltd	51603817	R5702	Payments to External Contractors	1,800.00	05/03/2020	Communities
221828	TMP (UK) Ltd	51608282	R1408	Other Staffing Costs	3,152.00	13/03/2020	Resources
221828	TMP (UK) Ltd	51611376	R4441	Professional Fees	19,067.50	20/03/2020	Resources
221828	TMP (UK) Ltd	51609693	R1408	Other Staffing Costs	1,292.00	20/03/2020	Communities
209243	TMWI Ltd	51610651	R4030	Materials	1,001.00	26/03/2020	Communities
209243	TMWI Ltd	51623369	R4301	Advertising, Publicity & Promotion	500.50	31/03/2020	Communities
202217	Tommies Childcare Ltd	51611510	R6106	Early Years Funding (PVI and LA)	4,530.57	02/03/2020	Communities

202217	Tommies Childcare Ltd	51612012	R6106	Early Years Funding (PVIs and LA)	3,229.54	03/03/2020	Communities
	Total Gas & Power	29322			1,241.59	10/03/2020	Communities
	Total Gas & Power	29325			1,000.58	10/03/2020	Communities
206314	Total Gas & Power Ltd	51608204	R2102	Energy Costs	918.35	06/03/2020	Schools
206314	Total Gas & Power Ltd	51607784	R5702	Payments to External Contractors	28,874.96	06/03/2020	Communities
206314	Total Gas & Power Ltd	51608542	R2102	Energy Costs	500.70	06/03/2020	Schools
206314	Total Gas & Power Ltd	51608920	R2102	Energy Costs	734.73	09/03/2020	Communities
206314	Total Gas & Power Ltd	51608290	R2102	Energy Costs	1,082.06	09/03/2020	Communities
206314	Total Gas & Power Ltd	51608292	R2102	Energy Costs	1,524.39	09/03/2020	Communities
206314	Total Gas & Power Ltd	51610670	R2102	Energy Costs	720.51	09/03/2020	Communities
206314	Total Gas & Power Ltd	51613431	R2102	Energy Costs	789.51	09/03/2020	Communities
206314	Total Gas & Power Ltd	51610393	R5702	Payments to External Contractors	4,747.52	09/03/2020	Communities
206314	Total Gas & Power Ltd	51610406	R5702	Payments to External Contractors	137,544.05	09/03/2020	Communities
206314	Total Gas & Power Ltd	51610420	R5702	Payments to External Contractors	24,650.95	09/03/2020	Communities
206314	Total Gas & Power Ltd	51608306	R2102	Energy Costs	6,876.02	09/03/2020	Communities
206314	Total Gas & Power Ltd	51608130	R2102	Energy Costs	1,011.49	09/03/2020	Schools
206314	Total Gas & Power Ltd	51608173	R2102	Energy Costs	909.91	09/03/2020	Schools
206314	Total Gas & Power Ltd	51610156	R2102	Energy Costs	550.99	09/03/2020	Schools
206314	Total Gas & Power Ltd	51610293	R2102	Energy Costs	608.95	09/03/2020	Schools
206314	Total Gas & Power Ltd	51608376	R2102	Energy Costs	534.99	09/03/2020	Schools
206314	Total Gas & Power Ltd	51608216	R2102	Energy Costs	1,019.17	09/03/2020	Schools
206314	Total Gas & Power Ltd	51613504	R2102	Energy Costs	962.28	09/03/2020	Schools
206314	Total Gas & Power Ltd	51609736	R2102	Energy Costs	562.22	12/03/2020	Resources
206314	Total Gas & Power Ltd	51609737	R2102	Energy Costs	908.08	12/03/2020	Resources
206314	Total Gas & Power Ltd	51609738	R2102	Energy Costs	745.06	12/03/2020	Resources
206314	Total Gas & Power Ltd	51609739	R2102	Energy Costs	943.98	12/03/2020	Resources
206314	Total Gas & Power Ltd	51609740	R2102	Energy Costs	597.19	12/03/2020	Resources
206314	Total Gas & Power Ltd	51609741	R2102	Energy Costs	1,258.29	12/03/2020	Resources
206314	Total Gas & Power Ltd	51609919	R2102	Energy Costs	604.75	12/03/2020	Resources
206314	Total Gas & Power Ltd	51609920	R2102	Energy Costs	705.55	12/03/2020	Resources
206314	Total Gas & Power Ltd	51609929	R2102	Energy Costs	739.11	12/03/2020	Resources
206314	Total Gas & Power Ltd	51609930	R2102	Energy Costs	752.04	12/03/2020	Resources
206314	Total Gas & Power Ltd	51610180	R2102	Energy Costs	1,392.71	12/03/2020	Resources
206314	Total Gas & Power Ltd	51610185	R2102	Energy Costs	1,476.42	12/03/2020	Resources
206314	Total Gas & Power Ltd	51610192	R2102	Energy Costs	1,760.56	12/03/2020	Resources
206314	Total Gas & Power Ltd	51610199	R2102	Energy Costs	1,110.23	12/03/2020	Resources
206314	Total Gas & Power Ltd	51610200	R2102	Energy Costs	526.03	12/03/2020	Resources
206314	Total Gas & Power Ltd	51612850	R2102	Energy Costs	981.12	12/03/2020	Resources
206314	Total Gas & Power Ltd	51612852	R2102	Energy Costs	1,630.02	12/03/2020	Resources
206314	Total Gas & Power Ltd	51612853	R2102	Energy Costs	2,441.35	12/03/2020	Resources
206314	Total Gas & Power Ltd	51612858	R2102	Energy Costs	3,501.70	12/03/2020	Resources
206314	Total Gas & Power Ltd	51613173	R2102	Energy Costs	665.17	12/03/2020	Resources
206314	Total Gas & Power Ltd	51613176	R2102	Energy Costs	682.64	12/03/2020	Resources
206314	Total Gas & Power Ltd	51613177	R2102	Energy Costs	752.72	12/03/2020	Resources
206314	Total Gas & Power Ltd	51613186	R2102	Energy Costs	880.60	12/03/2020	Resources
206314	Total Gas & Power Ltd	51613188	R2102	Energy Costs	1,093.60	12/03/2020	Resources
206314	Total Gas & Power Ltd	51613189	R2102	Energy Costs	936.54	12/03/2020	Resources
206314	Total Gas & Power Ltd	51613190	R2102	Energy Costs	4,299.96	12/03/2020	Resources
206314	Total Gas & Power Ltd	51613191	R2102	Energy Costs	18,122.17	12/03/2020	Resources
206314	Total Gas & Power Ltd	51613192	R2102	Energy Costs	2,439.22	12/03/2020	Resources
206314	Total Gas & Power Ltd	51613199	R2102	Energy Costs	2,659.35	12/03/2020	Resources
206314	Total Gas & Power Ltd	51614015	R2102	Energy Costs	2,222.23	12/03/2020	Resources
206314	Total Gas & Power Ltd	51614016	R2102	Energy Costs	1,019.94	12/03/2020	Resources
206314	Total Gas & Power Ltd	51614017	R2102	Energy Costs	924.66	12/03/2020	Resources

206314	Total Gas & Power Ltd	51614018	R2102	Energy Costs	521.56	12/03/2020	Resources
206314	Total Gas & Power Ltd	51614019	R2102	Energy Costs	740.66	12/03/2020	Resources
206314	Total Gas & Power Ltd	51614020	R2102	Energy Costs	2,304.85	12/03/2020	Resources
206314	Total Gas & Power Ltd	51614024	R2102	Energy Costs	3,425.56	12/03/2020	Resources
206314	Total Gas & Power Ltd	51614667	R2102	Energy Costs	1,376.01	12/03/2020	Resources
206314	Total Gas & Power Ltd	51614692	R2102	Energy Costs	832.56	12/03/2020	Resources
206314	Total Gas & Power Ltd	51615400	R2102	Energy Costs	638.44	12/03/2020	Resources
206314	Total Gas & Power Ltd	51618977	R2102	Energy Costs	7,732.30	13/03/2020	Communities
206314	Total Gas & Power Ltd	51610456	R2102	Energy Costs	762.15	13/03/2020	Resources
206314	Total Gas & Power Ltd	51613860	R2102	Energy Costs	3,421.73	13/03/2020	Schools
206314	Total Gas & Power Ltd	51610553	R2102	Energy Costs	667.69	20/03/2020	Schools
206314	Total Gas & Power Ltd	51618968	R2102	Energy Costs	11,007.05	25/03/2020	Communities
206314	Total Gas & Power Ltd	51618969	R2102	Energy Costs	9,710.59	25/03/2020	Communities
206314	Total Gas & Power Ltd	51615790	R5702	Payments to External Contractors	-112,119.14	25/03/2020	Communities
206314	Total Gas & Power Ltd	51618965	R2102	Energy Costs	-9,710.59	25/03/2020	Communities
206314	Total Gas & Power Ltd	51618964	R2102	Energy Costs	-10,624.62	25/03/2020	Communities
206314	Total Gas & Power Ltd	51618877	R2102	Energy Costs	-9,611.98	25/03/2020	Communities
206314	Total Gas & Power Ltd	51613776	R2102	Energy Costs	3,080.34	25/03/2020	Schools
206314	Total Gas & Power Ltd	51618973	R2102	Energy Costs	10,624.62	25/03/2020	Communities
206314	Total Gas & Power Ltd	51615787	R5702	Payments to External Contractors	112,329.94	25/03/2020	Communities
206314	Total Gas & Power Ltd	51620549	R2102	Energy Costs	11,007.05	25/03/2020	Communities
206314	Total Gas & Power Ltd	51618980	R2102	Energy Costs	-10,822.31	25/03/2020	Communities
206314	Total Gas & Power Ltd	51618978	R2102	Energy Costs	8,305.76	25/03/2020	Communities
206314	Total Gas & Power Ltd	51618979	R2102	Energy Costs	-11,007.06	25/03/2020	Communities
206314	Total Gas & Power Ltd	51620548	R2102	Energy Costs	10,822.31	26/03/2020	Communities
206314	Total Gas & Power Ltd	51620546	R2102	Energy Costs	1,806.69	26/03/2020	Communities
	Total Merchandise	15278			592.37	09/03/2020	Communties
229331	Totalkare Heavy Duty Workshop Solutions Ltd	51611783	R4008	Equipment	15,500.00	25/03/2020	Fire and Rescue
232375	Tower Leasing Ltd	51610107	C1030	New Construction, Conversion & Renovation	1,247.04	04/03/2020	Capital
220283	Traffix Ltd	51620912	R5706	Payments to Third Parties - Recoverable Operating Exp	1,415.00	20/03/2020	Communities
220283	Traffix Ltd	51623933	R5706	Payments to Third Parties - Recoverable Operating Exp	1,170.00	30/03/2020	Communities
206345	Translation World Ltd	51621574	R4441	Professional Fees	1,369.10	27/03/2020	Resources
206345	Translation World Ltd	51621570	R4441	Professional Fees	1,445.84	27/03/2020	Resources
206357	Triangle Nurseries	51612047	R6106	Early Years Funding (PVIs and LA)	523.71	03/03/2020	Communities
231657	Triangle Services Ltd	51624049	R4441	Professional Fees	1,886.50	27/03/2020	Resources
209987	Trinity College London	51615490	R4607	Client Expenses	623.00	25/03/2020	Communities
209987	Trinity College London	51615449	R4607	Client Expenses	544.00	25/03/2020	Communities
209987	Trinity College London	51615402	R4607	Client Expenses	619.00	25/03/2020	Communities
230734	Trinity Training	51608862	R5802	Substitute Care	515.00	13/03/2020	People Group
204047	TRIOS Facilities Management Ltd ( Formerly SPIE Facili	51617418	C1030	New Construction, Conversion & Renovation	1,894.71	16/03/2020	Capital
204047	TRIOS Facilities Management Ltd ( Formerly SPIE Facili	51621003	C1030	New Construction, Conversion & Renovation	989.00	25/03/2020	Capital
206371	Triple P UK Ltd	51605161	R1601	Training	24,045.00	04/03/2020	People Group
206371	Triple P UK Ltd	51606731	R1601	Training	9,292.25	11/03/2020	People Group
206379	Truckstop Group	51610315	R4030	Materials	710.00	06/03/2020	Communities
206379	Truckstop Group	51610351	R4030	Materials	-550.00	06/03/2020	Communities
206379	Truckstop Group	51600988	R4030	Materials	550.00	13/03/2020	Communities
238814	Tructyre Fleet Management Ltd	51619140	R4030	Materials	8,555.02	23/03/2020	Communities
238814	Tructyre Fleet Management Ltd	51619260	R4030	Materials	8,014.43	23/03/2020	Communities
238814	Tructyre Fleet Management Ltd	51619489	R4030	Materials	5,479.42	23/03/2020	Communities
212499	TTS Group Ltd	51613734	R4030	Materials	970.20	27/03/2020	Schools
	Tudor Environmental	21296			1,843.26	03/03/2020	Communties
	Tudor Environmental	5662			586.66	30/03/2020	Communties
206391	Turner & Townsend Project Management Ltd	51613862	R2002	Building Maintenance	2,400.00	20/03/2020	Resources
206391	Turner & Townsend Project Management Ltd	51620952	R2002	Building Maintenance	2,587.20	24/03/2020	Resources



206391	Turner & Townsend Project Management Ltd	51620837	R2002	Building Maintenance	2,217.60	24/03/2020	Resources
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51611203	R5807	Social Care Block Contracts	10,664.00	24/03/2020	People Group
240561	Turves Green Boys' School	51619648	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
230389	Tutors & Exams	51606915	R4441	Professional Fees	1,440.00	06/03/2020	Communities
230389	Tutors & Exams	51613104	R4607	Client Expenses	3,333.45	10/03/2020	Communities
237315	Twickenham Primary School	51619640	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
206406	Twinkle Twinkle Stars Day Nursery Ltd	51611918	R6106	Early Years Funding (PVIs and LA)	785.56	03/03/2020	Communities
230749	UKROEd Ltd	51607808	R4441	Professional Fees	88,249.00	06/03/2020	Communities
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51606758	R5807	Social Care Block Contracts	14,533.11	11/03/2020	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51610221	R5806	Residential Care	3,276.80	11/03/2020	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51617465	R5807	Social Care Block Contracts	13,586.79	24/03/2020	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51622164	R5806	Residential Care	3,276.80	24/03/2020	People Group
230819	U-Neek Learning Ltd	51602449	R5702	Payments to External Contractors	1,140.00	04/03/2020	Communities
230819	U-Neek Learning Ltd	51616286	R5702	Payments to External Contractors	855.00	13/03/2020	Communities
235190	Unity MAT - Brooke School	51619874	R5702	Payments to External Contractors	9,466.00	13/03/2020	Communities
235190	Unity MAT - Brooke School	51619522	R6109	Funding payment to Academies and Non WCC Schools	3,250.00	16/03/2020	Communities
235190	Unity MAT - Brooke School	51621501	R6107	SEN Statements Funding	2,177.00	18/03/2020	Communities
235190	Unity MAT - Brooke School	51621499	R6107	SEN Statements Funding	1,451.00	18/03/2020	Communities
235190	Unity MAT - Brooke School	51623582	R6107	SEN Statements Funding	182,891.00	25/03/2020	Communities
235188	Unity MAT - Woodlands	51619683	R6109	Funding payment to Academies and Non WCC Schools	4,550.00	16/03/2020	Communities
235188	Unity MAT - Woodlands	51623581	R6107	SEN Statements Funding	144,369.00	25/03/2020	Communities
206436	Universal Care Services (UK) Ltd	51608366	R5805	Homecare - External Domiciliary	1,299.20	13/03/2020	People Group
206436	Universal Care Services (UK) Ltd	51620702	R5805	Homecare - External Domiciliary	1,299.20	26/03/2020	People Group
225003	University Hospitals Birmingham NHS Foundation Trust(	51617376	R5702	Payments to External Contractors	3,139.46	09/03/2020	Communities
225003	University Hospitals Birmingham NHS Foundation Trust(	51617336	R5702	Payments to External Contractors	1,205.35	09/03/2020	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trus	51605038	R4615	Coroner/Mortuary/Pathology Fees	32,236.84	06/03/2020	Other Services
	Up And Under/inet	55969			593.85	05/03/2020	Communties
211808	Values Academy Ltd	51620829	R6107	SEN Statements Funding	3,504.00	17/03/2020	Communities
211808	Values Academy Ltd	51613133	R6107	SEN Statements Funding	3,504.00	26/03/2020	Communities
211808	Values Academy Ltd	51620833	R6107	SEN Statements Funding	1,917.00	27/03/2020	Communities
238950	Van Allen Foods	51614032	R4102	Catering Services & Supplies	1,101.75	27/03/2020	Communities
227894	Vectos (Microsim) Ltd	51605475	C1050	External Fees	1,315.03	05/03/2020	Capital
227894	Vectos (Microsim) Ltd	51605469	C1050	External Fees	700.00	06/03/2020	Capital
227894	Vectos (Microsim) Ltd	51617997	C1050	External Fees	1,982.50	11/03/2020	Capital
227894	Vectos (Microsim) Ltd	51609601	C1050	External Fees	1,004.38	19/03/2020	Capital
227894	Vectos (Microsim) Ltd	51609601	C1050	External Fees	4,816.88	19/03/2020	Capital
227894	Vectos (Microsim) Ltd	51609601	R4409	Consultancy	15,439.87	19/03/2020	Communities
227894	Vectos (Microsim) Ltd	51609601	R4409	Consultancy	17,752.00	19/03/2020	Communities
227894	Vectos (Microsim) Ltd	51612557	C1050	External Fees	1,214.09	20/03/2020	Capital
227894	Vectos (Microsim) Ltd	51612523	C1050	External Fees	12,552.50	20/03/2020	Capital
206487	Veolia Enviromental Services UK Ltd	51607031	R5702	Payments to External Contractors	507.91	11/03/2020	Communities
206487	Veolia Enviromental Services UK Ltd	51607031	R5841	Landfill Tax Payments	3,664.97	11/03/2020	Communities
206487	Veolia Enviromental Services UK Ltd	51613138	R5702	Payments to External Contractors	1,594.55	13/03/2020	Communities
206487	Veolia Enviromental Services UK Ltd	51613641	R5702	Payments to External Contractors	5,760.00	23/03/2020	Communities
206487	Veolia Enviromental Services UK Ltd	51613643	R5702	Payments to External Contractors	5,580.00	27/03/2020	Communities
206508	Virgin Media Business (****2466)	51605290	R4513	Telephones & Broadband	3,470.88	05/03/2020	Resources
206508	Virgin Media Business (****2466)	51605289	R4513	Telephones & Broadband	-3,860.05	05/03/2020	Resources
206508	Virgin Media Business (****2466)	51621325	R4513	Telephones & Broadband	1,147.78	23/03/2020	Resources
206508	Virgin Media Business (****2466)	51621336	R4513	Telephones & Broadband	1,942.63	27/03/2020	Resources
206508	Virgin Media Business (****2466)	51621341	R4513	Telephones & Broadband	556.82	27/03/2020	Resources
206508	Virgin Media Business (****2466)	51621329	R4513	Telephones & Broadband	1,264.88	27/03/2020	Resources
206508	Virgin Media Business (****2466)	51621326	R4513	Telephones & Broadband	1,290.28	27/03/2020	Resources
238967	Vivid Resourcing a division of G2V Recruitment Group L	51613279	R1101	Agency Staff Pay	12,500.00	27/03/2020	Resources
238967	Vivid Resourcing a division of G2V Recruitment Group L	51614031	R1101	Agency Staff Pay	16,800.00	27/03/2020	Resources

238967	Vivid Resourcing a division of G2V Recruitment Group L	51613264	R1101	Agency Staff Pay	7,600.00	27/03/2020	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51613073	R4513	Telephones & Broadband	516.00	20/03/2020	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51614515	R4513	Telephones & Broadband	681.05	25/03/2020	Communities
225155	VoiceAbility Advocacy	51610641	R5702	Payments to External Contractors	5,000.00	11/03/2020	People Group
225155	VoiceAbility Advocacy	51610660	R5702	Payments to External Contractors	2,343.58	11/03/2020	People Group
225155	VoiceAbility Advocacy	51610640	R5807	Social Care Block Contracts	10,708.17	11/03/2020	People Group
225155	VoiceAbility Advocacy	51610642	R5702	Payments to External Contractors	25,160.33	13/03/2020	Communities
225155	VoiceAbility Advocacy	51610655	R5702	Payments to External Contractors	11,760.30	13/03/2020	People Group
225155	VoiceAbility Advocacy	51616867	R5850	Helping Services	1,224.44	24/03/2020	People Group
225155	VoiceAbility Advocacy	51623472	R5702	Payments to External Contractors	25,160.37	31/03/2020	Communities
225155	VoiceAbility Advocacy	51623467	R5807	Social Care Block Contracts	10,708.13	31/03/2020	People Group
231450	VolkerFitzpatrick Ltd	51623502	C1030	New Construction, Conversion & Renovation	170,044.76	31/03/2020	Capital
206533	Voluntary Action Stratford On Avon District	51622483	R3206	Client/Customer/Pupil Travel	2,762.94	20/03/2020	Communities
206533	Voluntary Action Stratford On Avon District	51622483	R3206	Client/Customer/Pupil Travel	2,786.28	20/03/2020	Communities
238470	VPS (UK) Ltd	51617253	R4030	Materials	2,178.72	13/03/2020	Other Services
237902	Wade Deacon Trust - The Grange School	51619679	R6109	Funding payment to Academies and Non WCC Schools	1,300.00	16/03/2020	Communities
212246	Walsall Metropolitan Borough Council	51619194	R5702	Payments to External Contractors	505.00	23/03/2020	Communities
	Ward & Rider Ltd		C1030	New Construction, Conversion & Renovation	750.00	13/03/2020	Resources
206585	Warwick District Council	51608934	R5208	Recycling/re-use Credits	124,524.54	04/03/2020	Communities
206585	Warwick District Council	51608260	R4513	Telephones & Broadband	850.00	10/03/2020	People Group
206585	Warwick District Council	51620692	R4441	Professional Fees	12,000.00	18/03/2020	Resources
	Warwick District Council	3977			537.94	19/03/2020	People Group
206593	Warwick Independent Schools Foundation (****4106)	51615533	R6107	SEN Statements Funding	6,250.00	05/03/2020	Communities
206593	Warwick Independent Schools Foundation (****4106)	51615530	R6107	SEN Statements Funding	2,981.00	05/03/2020	Communities
206599	Warwick Printing Company Ltd	51608639	R4310	Printing, Photocopying and Reprographics	558.00	13/03/2020	Resources
206599	Warwick Printing Company Ltd	51623960	R4310	Printing, Photocopying and Reprographics	808.00	30/03/2020	Resources
203165	Warwick Racecourse Company Ltd (Jockey Club Racec	51605360	R4441	Professional Fees	2,600.00	06/03/2020	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racec	51607802	R2201	Rents & Lettings	5,362.00	12/03/2020	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racec	51609417	R4441	Professional Fees	910.00	18/03/2020	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racec	51617318	R2201	Rents & Lettings	3,987.00	25/03/2020	Communities
206607	Warwickshire Association For The Blind t/a Warwickshir	51606745	R5807	Social Care Block Contracts	17,595.00	11/03/2020	People Group
206607	Warwickshire Association For The Blind t/a Warwickshir	51613132	R5807	Social Care Block Contracts	14,149.00	25/03/2020	People Group
206611	Warwickshire College	51614739	R2201	Rents & Lettings	1,067.50	04/03/2020	Communities
206611	Warwickshire College	51611630	R1601	Training	1,600.00	06/03/2020	Resources
206611	Warwickshire College	51599687	R5702	Payments to External Contractors	468,719.45	18/03/2020	Communities
206611	Warwickshire College	51623417	R1601	Training	1,850.00	30/03/2020	Resources
207704	Warwickshire Community and Voluntary Action***4068	51605371	R5702	Payments to External Contractors	24,367.50	06/03/2020	Communities
208342	Warwickshire County Council Pension Fund	51606707	R1809	LG Staff Pension Expenses	136,750.00	02/03/2020	Other Services
208342	Warwickshire County Council Pension Fund	51606942	R1815	Pensions Strains Payments	7,294.02	03/03/2020	Communities
208342	Warwickshire County Council Pension Fund	51608826	R1809	LG Staff Pension Expenses	98,544.48	09/03/2020	Other Services
208342	Warwickshire County Council Pension Fund	51608688	R1809	LG Staff Pension Expenses	98,069.24	09/03/2020	Other Services
208342	Warwickshire County Council Pension Fund	51607082	R1815	Pensions Strains Payments	34,461.25	13/03/2020	Resources
208342	Warwickshire County Council Pension Fund	51614387	R1809	LG Staff Pension Expenses	136,750.00	24/03/2020	Other Services
208342	Warwickshire County Council Pension Fund	51615426	R1809	LG Staff Pension Expenses	98,050.81	24/03/2020	Other Services
208342	Warwickshire County Council Pension Fund	51584382	R1815	Pensions Strains Payments	38,239.72	24/03/2020	Communities
214644	Warwickshire County Labour Group	51618856	R4608	Member's Expenses	1,152.00	11/03/2020	Other Services
206624	Warwickshire Police and Crime Commissioner ****4933	51612205	R5702	Payments to External Contractors	22,500.00	11/03/2020	Communities
205501	Waterplus (****3152)	51609649	R2401	Water Supply	3,372.14	02/03/2020	Resources
205501	Waterplus (****3152)	51612856	R2401	Water Supply	689.29	05/03/2020	Resources
205501	Waterplus (****3152)	51614438	R2401	Water Supply	584.53	11/03/2020	Schools
205501	Waterplus (****3152)	51611809	R2401	Water Supply	504.61	13/03/2020	Resources
205501	Waterplus (****3152)	51611813	R2401	Water Supply	1,270.02	13/03/2020	Resources
205501	Waterplus (****3152)	51611813	R2401	Water Supply	664.00	13/03/2020	Resources
205501	Waterplus (****3152)	51611813	R2401	Water Supply	958.25	13/03/2020	Resources

205501	Waterplus (****3152)	51611805	R2401	Water Supply	1,005.29	13/03/2020	Resources
205501	Waterplus (****3152)	51611805	R2401	Water Supply	632.65	13/03/2020	Resources
205501	Waterplus (****3152)	51611805	R2401	Water Supply	1,101.63	13/03/2020	Resources
205501	Waterplus (****3152)	51611806	R2401	Water Supply	1,039.85	13/03/2020	Resources
205501	Waterplus (****3152)	51611806	R2401	Water Supply	504.61	13/03/2020	Resources
205501	Waterplus (****3152)	51611806	R2401	Water Supply	654.44	13/03/2020	Resources
205501	Waterplus (****3152)	51611806	R2401	Water Supply	919.28	13/03/2020	Resources
205501	Waterplus (****3152)	51611808	R2401	Water Supply	1,039.85	13/03/2020	Resources
205501	Waterplus (****3152)	51611808	R2401	Water Supply	504.61	13/03/2020	Resources
205501	Waterplus (****3152)	51611808	R2401	Water Supply	654.44	13/03/2020	Resources
205501	Waterplus (****3152)	51611808	R2401	Water Supply	919.28	13/03/2020	Resources
205501	Waterplus (****3152)	51611808	R2401	Water Supply	549.59	13/03/2020	Resources
205501	Waterplus (****3152)	51611809	R2401	Water Supply	1,638.47	13/03/2020	Resources
205501	Waterplus (****3152)	51611809	R2401	Water Supply	748.51	13/03/2020	Resources
205501	Waterplus (****3152)	51611809	R2401	Water Supply	950.64	13/03/2020	Resources
205501	Waterplus (****3152)	51611810	R2401	Water Supply	1,039.85	13/03/2020	Resources
205501	Waterplus (****3152)	51611810	R2401	Water Supply	504.61	13/03/2020	Resources
205501	Waterplus (****3152)	51611810	R2401	Water Supply	521.16	13/03/2020	Resources
205501	Waterplus (****3152)	51611810	R2401	Water Supply	521.16	13/03/2020	Resources
205501	Waterplus (****3152)	51611810	R2401	Water Supply	513.32	13/03/2020	Resources
205501	Waterplus (****3152)	51611810	R2401	Water Supply	504.60	13/03/2020	Resources
205501	Waterplus (****3152)	51611810	R2401	Water Supply	950.64	13/03/2020	Resources
205501	Waterplus (****3152)	51611811	R2401	Water Supply	1,011.10	13/03/2020	Resources
205501	Waterplus (****3152)	51611811	R2401	Water Supply	504.61	13/03/2020	Resources
205501	Waterplus (****3152)	51611811	R2401	Water Supply	748.51	13/03/2020	Resources
205501	Waterplus (****3152)	51611811	R2401	Water Supply	950.64	13/03/2020	Resources
205501	Waterplus (****3152)	51611812	R2401	Water Supply	979.16	13/03/2020	Resources
205501	Waterplus (****3152)	51611812	R2401	Water Supply	726.72	13/03/2020	Resources
205501	Waterplus (****3152)	51611812	R2401	Water Supply	918.71	13/03/2020	Resources
205501	Waterplus (****3152)	51620449	R2401	Water Supply	604.15	19/03/2020	Resources
205501	Waterplus (****3152)	51622405	R2401	Water Supply	505.80	23/03/2020	Schools
205501	Waterplus (****3152)	51619854	R2754	Waste Management	1,297.46	30/03/2020	Communities
205501	Waterplus (****3152)	51621880	R2401	Water Supply	1,476.66	30/03/2020	Resources
205501	Waterplus (****3152)	51623069	R2401	Water Supply	981.26	31/03/2020	Resources
205501	Waterplus (****3152)	51622959	R2401	Water Supply	773.24	31/03/2020	Resources
205501	Waterplus (****3152)	51621963	R2401	Water Supply	-748.51	31/03/2020	Resources
205501	Waterplus (****3152)	51621964	R2401	Water Supply	-726.72	31/03/2020	Resources
205501	Waterplus (****3152)	51621965	R2401	Water Supply	-748.51	31/03/2020	Resources
205501	Waterplus (****3152)	51621967	R2401	Water Supply	9,025.24	31/03/2020	Resources
206642	Watling JCB Ltd	51608241	R4015	Equipment Repair & Maintenance	1,501.45	06/03/2020	Communities
206642	Watling JCB Ltd	51613718	R4030	Materials	1,595.49	10/03/2020	Communities
	WCC Duplux Fund Account		C1060	Grants & Contributions to Outside Organisations	200,000.00	25/03/2020	Communities
100024	WCS Care Group Ltd	51614554	R5807	Social Care Block Contracts	75,882.00	13/03/2020	People Group
100024	WCS Care Group Ltd	51614554	R5807	Social Care Block Contracts	35,127.00	13/03/2020	People Group
100024	WCS Care Group Ltd	51614546	R5807	Social Care Block Contracts	368,723.00	13/03/2020	People Group
100024	WCS Care Group Ltd	51614549	R5807	Social Care Block Contracts	81,115.00	24/03/2020	People Group
100024	WCS Care Group Ltd	51622143	R5807	Social Care Block Contracts	37,535.00	24/03/2020	People Group
100024	WCS Care Group Ltd	51622143	R5807	Social Care Block Contracts	81,084.00	24/03/2020	People Group
100024	WCS Care Group Ltd	51614549	R5807	Social Care Block Contracts	37,549.00	24/03/2020	People Group
100024	WCS Care Group Ltd	51614558	R5807	Social Care Block Contracts	394,153.00	24/03/2020	People Group
100024	WCS Care Group Ltd	51622147	R5807	Social Care Block Contracts	393,998.00	24/03/2020	People Group
238605	Wealth Design Marketing Ltd	51565018	R4301	Advertising, Publicity & Promotion	525.00	20/03/2020	Resources
206740	Webex Communications UK Ltd	51603553	R4506	IT Support & Maintenance	820.16	03/03/2020	Resources
206740	Webex Communications UK Ltd	51616602	R4506	IT Support & Maintenance	820.16	31/03/2020	Resources

206742	Weddington Preschool	51622025	R6106	Early Years Funding (PVIs and LA)	615.00	19/03/2020	Communities
206747	Weightmans LLP	51610235	R4928	Other Insurance Claims	3,075.00	03/03/2020	Other Services
206747	Weightmans LLP	51610233	R4928	Other Insurance Claims	1,150.00	03/03/2020	Other Services
206747	Weightmans LLP	51610232	R4928	Other Insurance Claims	537.50	03/03/2020	Other Services
206747	Weightmans LLP	51610231	R4928	Other Insurance Claims	1,420.50	03/03/2020	Other Services
206747	Weightmans LLP	51610236	R4928	Other Insurance Claims	5,627.00	06/03/2020	Other Services
206747	Weightmans LLP	51610234	R4928	Other Insurance Claims	1,475.00	06/03/2020	Other Services
240315	Welcombe Care Ltd	51605543	R5851	Supported Living	970.28	06/03/2020	People Group
240315	Welcombe Care Ltd	51623867	R5851	Supported Living	1,076.50	27/03/2020	People Group
236287	Welcombe Hills School (South Warwickshire Academy T	51619674	R6109	Funding payment to Academies and Non WCC Schools	1,300.00	16/03/2020	Communities
236287	Welcombe Hills School (South Warwickshire Academy T	51623580	R6107	SEN Statements Funding	121,023.00	25/03/2020	Communities
206751	Welding Engineers (Midlands) Ltd	51621053	R2023	Property Services Mechanical (LM)	500.00	17/03/2020	Resources
206751	Welding Engineers (Midlands) Ltd	51621049	R2023	Property Services Mechanical (LM)	500.00	23/03/2020	Resources
206751	Welding Engineers (Midlands) Ltd	51621561	R2023	Property Services Mechanical (LM)	1,500.00	30/03/2020	Resources
218040	Wellington Day Nursery (Regent)	51612058	R6106	Early Years Funding (PVIs and LA)	15,259.00	03/03/2020	Communities
229593	Wellingtons Day Nursery (Bilton)	51611989	R6106	Early Years Funding (PVIs and LA)	6,157.56	03/03/2020	Communities
220281	Wellingtons Day Nursery (Pavilion)	51612063	R6106	Early Years Funding (PVIs and LA)	5,202.87	03/03/2020	Communities
211875	West Midlands Employers	51614397	R1809	LG Staff Pension Expenses	2,112.53	27/03/2020	Other Services
206772	West Midlands Fire Service	51605775	R3004	Repair & Maintenance Of Vehicles	1,816.86	11/03/2020	Fire and Rescue
206772	West Midlands Fire Service	51609580	R5203	Payments / Contributions to Public Sector Organisation:	18,345.50	20/03/2020	Fire and Rescue
206779	West Midlands Travel Ltd	51622247	R5704	Public Transport	4,945.31	23/03/2020	Communities
206779	West Midlands Travel Ltd	51622273	R5704	Public Transport	15,210.00	23/03/2020	Communities
206785	Westcotec Ltd	51614360	R4506	IT Support & Maintenance	13,775.00	27/03/2020	Communities
208910	Western Power Distribution	51609113	R2102	Energy Costs	879.11	06/03/2020	Communities
208910	Western Power Distribution	51613745	R2102	Energy Costs	3,358.54	13/03/2020	Communities
208910	Western Power Distribution	51613746	R2102	Energy Costs	749.70	18/03/2020	Communities
206789	Westgate Pre-School	51611927	R6106	Early Years Funding (PVIs and LA)	989.23	03/03/2020	Communities
206789	Westgate Pre-School	51622014	R6106	Early Years Funding (PVIs and LA)	1,230.00	19/03/2020	Communities
206643	WFL(UK) Ltd t/a Watson Fuels	51608261	R3001	Vehicle Operating Costs	972.00	06/03/2020	Communities
206643	WFL(UK) Ltd t/a Watson Fuels	51619153	R3001	Vehicle Operating Costs	804.50	27/03/2020	Communities
226013	Wilcox Psychological Associates Ltd	51612520	R4441	Professional Fees	2,933.85	20/03/2020	Resources
223072	William Morris College Ltd	51609117	R4030	Materials	-5,518.00	05/03/2020	Other Services
223072	William Morris College Ltd	51605300	R5702	Payments to External Contractors	3,115.50	05/03/2020	Communities
221506	Willmott Dixon HOLDINGS ACCOUNT ****9748	51615523	R5702	Payments to External Contractors	13,861.60	04/03/2020	Communities
221506	Willmott Dixon HOLDINGS ACCOUNT ****9748	51619467	C1030	New Construction, Conversion & Renovation	224,492.46	19/03/2020	Capital
206835	Willow Brooke Day Nursery	51611953	R6106	Early Years Funding (PVIs and LA)	2,205.93	03/03/2020	Communities
206835	Willow Brooke Day Nursery	51612045	R6106	Early Years Funding (PVIs and LA)	1,803.89	03/03/2020	Communities
206835	Willow Brooke Day Nursery	51622017	R6106	Early Years Funding (PVIs and LA)	615.00	19/03/2020	Communities
234684	Wilson Stuart UCB Partnership Trust	51613618	R5702	Payments to External Contractors	4,834.00	27/03/2020	Communities
238515	Windmill Primary School - Communities Academies Tru	51619688	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
240563	Windsor High School & Sixth Form	51619682	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
218454	WIPC UK Ltd	51618023	R4441	Professional Fees	2,755.35	25/03/2020	Resources
235433	Witton Middle School	51619670	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
226586	WMG Academy for Young Engineers	51615539	R6107	SEN Statements Funding	1,726.00	05/03/2020	Communities
223682	Wood End Primary School (Academy)	51621404	R6107	SEN Statements Funding	897.00	18/03/2020	Communities
217874	Wood Environment & Infrastructure Solutions UK Ltd	51609159	C1030	New Construction, Conversion & Renovation	4,268.10	18/03/2020	Capital
217874	Wood Environment & Infrastructure Solutions UK Ltd	51616493	C1050	External Fees	699.94	18/03/2020	Capital
210704	Woodland Day Nursery	51618244	R6106	Early Years Funding (PVIs and LA)	523.71	11/03/2020	Communities
227980	Woodloes Primary School (Academy)	51611501	R6106	Early Years Funding (PVIs and LA)	8,753.51	02/03/2020	Communities
227980	Woodloes Primary School (Academy)	51617254	R4030	Materials	989.83	13/03/2020	Other Services
227980	Woodloes Primary School (Academy)	51621426	R6107	SEN Statements Funding	4,059.00	18/03/2020	Communities
239699	Woodside COFE Primary School - Bham Diocese MAT	51619672	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
239699	Woodside COFE Primary School - Bham Diocese MAT	51621476	R6107	SEN Statements Funding	715.00	18/03/2020	Communities
235685	Woodside Lodge Outdoor Learning Centre	51613392	R6107	SEN Statements Funding	18,000.00	04/03/2020	Communities

235685	Woodside Lodge Outdoor Learning Centre	51613381	R6107	SEN Statements Funding	18,000.00	04/03/2020	Communities
235685	Woodside Lodge Outdoor Learning Centre	51613382	R6107	SEN Statements Funding	18,000.00	04/03/2020	Communities
235685	Woodside Lodge Outdoor Learning Centre	51613379	R6107	SEN Statements Funding	18,000.00	04/03/2020	Communities
235685	Woodside Lodge Outdoor Learning Centre	51613376	R6107	SEN Statements Funding	18,000.00	04/03/2020	Communities
235685	Woodside Lodge Outdoor Learning Centre	51613371	R6107	SEN Statements Funding	18,000.00	04/03/2020	Communities
235685	Woodside Lodge Outdoor Learning Centre	51613385	R6107	SEN Statements Funding	18,000.00	04/03/2020	Communities
235685	Woodside Lodge Outdoor Learning Centre	51613380	R6107	SEN Statements Funding	18,000.00	04/03/2020	Communities
235685	Woodside Lodge Outdoor Learning Centre	51611774	R6107	SEN Statements Funding	18,000.00	13/03/2020	Communities
231133	Worcestershire Association of School Business Manage	51605261	R2201	Rents & Lettings	1,700.00	05/03/2020	Resources
206881	Worcestershire County Council	51619346	R6109	Funding payment to Academies and Non WCC Schools	5,244.00	12/03/2020	Communities
206881	Worcestershire County Council	51619516	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
206881	Worcestershire County Council	51619583	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
206881	Worcestershire County Council	51609013	R3204	Home To School / College Transport	11,280.00	19/03/2020	Communities
206881	Worcestershire County Council	51617979	R3204	Home To School / College Transport	8,650.00	25/03/2020	Communities
216749	Worcestershire Health and Care NHS Trust	51604203	R5702	Payments to External Contractors	2,658.00	04/03/2020	Communities
216749	Worcestershire Health and Care NHS Trust	51610613	R5702	Payments to External Contractors	2,553.00	05/03/2020	Communities
240928	Worthington Primary School	51622369	R6109	Funding payment to Academies and Non WCC Schools	650.00	23/03/2020	Communities
206892	Wren Day Nursery	51612002	R6106	Early Years Funding (PVI's and LA)	785.56	03/03/2020	Communities
221034	Wrixon Care Services t/a Wrixon Security Services Ltd	51613036	R3206	Client/Customer/Pupil Travel	1,029.75	05/03/2020	People Group
234925	WSP UK Ltd (Risk Management Services)	51605387	R4409	Consultancy	4,955.78	05/03/2020	Communities
	Www.Aleretoxiology.Co.uk	5874			679.00	31/03/2020	People Group
	Www.Britishgas.Co.uk	44561			515.07	12/03/2020	People Group
	Www.Coventry.Gov.Uk	31704			954.43	18/03/2020	People Group
	Www.Coventryhome.Co.Uk	23809			2,367.50	13/03/2020	People Group
	Www.Coventryhome.Co.Uk	13109			849.33	20/03/2020	People Group
	Www.Coventryhome.Co.Uk	13113			849.33	20/03/2020	People Group
	Www.Coventryhome.Co.Uk	10578			970.67	25/03/2020	People Group
	Www.Furnitureforschool	38242			1,070.00	04/03/2020	People Group
	Www.Ikea.Com	3886			728.75	05/03/2020	People Group
	Www.Listerwilder.Co.Uk	12157			3,107.66	31/03/2020	Communities
	Www.Pmgltd.Co.Uk	35109			1,008.00	04/03/2020	Resources
	Www.Solace.Org.Uk	18224			1,895.00	13/03/2020	Communities
	Www.Westendstage.Com	21066			1,140.00	10/03/2020	People Group
	Www.Westendstage.Com	29775			950.00	11/03/2020	People Group
224045	Xact Consultancy and Training Ltd	51619160	R1601	Training	1,879.00	12/03/2020	Fire and Rescue
232938	Yardleys School	51619686	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
237905	Yew Tree Primary School	51619650	R6109	Funding payment to Academies and Non WCC Schools	650.00	16/03/2020	Communities
229326	Yin Yang Consultants Ltd	51622459	R4008	Equipment	1,001.63	23/03/2020	Fire and Rescue
229326	Yin Yang Consultants Ltd	51621679	R4409	Consultancy	656.44	30/03/2020	Fire and Rescue
206917	Ymd Boon Ltd	51609023	C1050	External Fees	4,225.00	04/03/2020	Capital
206917	Ymd Boon Ltd	51605067	C1050	External Fees	4,225.00	06/03/2020	Capital
206922	Young Foundations Ltd	51606362	R5702	Payments to External Contractors	14,928.00	06/03/2020	Communities
216352	Your Call Publishing Ltd	51607126	R4030	Materials	900.00	27/03/2020	Communities
216352	Your Call Publishing Ltd	51601220	R4030	Materials	975.00	27/03/2020	Communities
216352	Your Call Publishing Ltd	51623483	R4030	Materials	-975.00	27/03/2020	Communities
239720	Zenzero Solutions Ltd	51621955	C1060	Grants & Contributions To Outside Organisations	2,116.56	19/03/2020	Capital