

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
241342	2nd Warwick Sea Scouts	51643062	R5501	Grants / Donations to External Organisations	2,750.00	05/06/2020	Resources
241375	5 Ten Contracts Ltd	51645684	R3206	Client/Customer/Pupil Travel	1,944.00	22/06/2020	People Group
200021	A 2 B Taxis and Contract (Redditch) Ltd	51646643	R3204	Home To School / College Transport	720.00	18/06/2020	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	51646980	R3204	Home To School / College Transport	1,080.00	18/06/2020	Communities
223628	A and K Home Care Services Ltd	51646489	R5807	Social Care Block Contracts	1,680.00	18/06/2020	People Group
200086	A Pargetter & Son Ltd	51646972	R4615	Coroner/Mortuary/Pathology Fees	700.00	19/06/2020	Other Services
200086	A Pargetter & Son Ltd	51646978	R4615	Coroner/Mortuary/Pathology Fees	800.00	19/06/2020	Other Services
224529	A1 Minibus	51646976	R3204	Home To School / College Transport	675.00	19/06/2020	Communities
200114	Abacus Day Nursery	51646602	R6106	Early Years Funding (PVLs and LA)	17,649.81	19/06/2020	Communities
200114	Abacus Day Nursery	51647578	R6106	Early Years Funding (PVLs and LA)	2,513.16	22/06/2020	Communities
200115	Abacus Pre-School Nursery Ltd	51646551	R6106	Early Years Funding (PVLs and LA)	4,075.15	19/06/2020	Communities
231359	Abbey Offices Park Ltd	51642726	R4015	Equipment Repair & Maintenance	1,590.00	04/06/2020	Communities
231359	Abbey Offices Park Ltd	51648606	R4015	Equipment Repair & Maintenance	1,350.00	25/06/2020	Communities
200126	Abc Taxi (****4443)(Rugby)	51647642	R3204	Home To School / College Transport	600.00	22/06/2020	Communities
200126	Abc Taxi (****4443)(Rugby)	51646238	R3204	Home To School / College Transport	750.00	24/06/2020	Communities
239607	Accessible Motor Company- Fleximobility	51644995	R3203	Vehicle Hire / Lease	750.00	15/06/2020	Communities
	Acad Systems	25850			821.36	04/06/2020	Communities
239033	Acorn Academy & Slim Fit 5K	51646480	R1601	Training	3,300.00	26/06/2020	People Group
200146	Acorn Wood Day Nursery	51646592	R6106	Early Years Funding (PVLs and LA)	29,330.19	19/06/2020	Communities
200146	Acorn Wood Day Nursery	51647605	R6106	Early Years Funding (PVLs and LA)	3,148.43	22/06/2020	Communities
224696	ACPAS Ltd - Adult & Child Psychological Assessment Se	51648461	R4441	Professional Fees	837.00	26/06/2020	Resources
213959	Acuma Solutions Ltd	51648757	R4506	IT Support & Maintenance	795.00	29/06/2020	People Group
220313	Adana Management Group Ltd	51648375	R2002	Building Maintenance	660.00	22/06/2020	Communities
220313	Adana Management Group Ltd	51648377	R2002	Building Maintenance	600.00	22/06/2020	Communities
220313	Adana Management Group Ltd	51648368	R2002	Building Maintenance	630.00	24/06/2020	Communities
220313	Adana Management Group Ltd	51648362	R2002	Building Maintenance	630.00	24/06/2020	Communities
220313	Adana Management Group Ltd	51648367	R2002	Building Maintenance	630.00	24/06/2020	Communities
220313	Adana Management Group Ltd	51648370	R2002	Building Maintenance	630.00	24/06/2020	Communities
220313	Adana Management Group Ltd	51648371	R2002	Building Maintenance	630.00	24/06/2020	Communities
220313	Adana Management Group Ltd	51649343	R2002	Building Maintenance	585.00	30/06/2020	Communities
200172	Adept	51639415	R4702	Subscriptions To Organisations	2,120.00	18/06/2020	Other Services
200187	Advance Housing & Support Ltd	51643432	R5807	Social Care Block Contracts	2,411.82	05/06/2020	People Group
200188	Advanced Health & Care Ltd	51643169	R4513	Telephones & Broadband	968.00	05/06/2020	People Group
100301	Advent Estates Ltd t/a Kilsby House	51645381	R5807	Social Care Block Contracts	2,907.00	15/06/2020	People Group
238985	AECOM Ltd - On behalf of Aecom Ltd & Sable Leigh Cor	51642488	C1050	External Fees	34,692.40	19/06/2020	Capital
205948	Agile Applications Ltd	51640719	R4506	IT Support & Maintenance	7,282.46	25/06/2020	Communities
241075	AHD Driver Training Ltd	51649622	R4441	Professional Fees	600.00	30/06/2020	Communities
	Airbnb * Hmrrstethk	539			2,132.22	28/06/2020	People
208797	Alcester Academy (ACAD) School	51647867	R6107	SEN Statements Funding	5,202.00	24/06/2020	Communities
207814	Alcester Grammar School (Academy)	51647859	R6107	SEN Statements Funding	989.00	24/06/2020	Communities
200237	Alcester Nursery Studio Ltd	51643997	R6106	Early Years Funding (PVLs and LA)	700.00	11/06/2020	Communities
200237	Alcester Nursery Studio Ltd	51643998	R6106	Early Years Funding (PVLs and LA)	700.00	11/06/2020	Communities
200237	Alcester Nursery Studio Ltd	51646571	R6106	Early Years Funding (PVLs and LA)	14,235.01	19/06/2020	Communities
200237	Alcester Nursery Studio Ltd	51647612	R6106	Early Years Funding (PVLs and LA)	1,685.91	22/06/2020	Communities
213559	Alcester Town Council****4603	51642069	R5501	Grants / Donations to External Organisations	1,600.00	01/06/2020	Resources
202796	All Blinds Ltd ( Image Blinds)	51645460	C1010	Acquisition Of New Assets	4,100.88	15/06/2020	Capital
235897	All Saints Leek Wootton - Coventry Diocese MAT	51647863	R6107	SEN Statements Funding	692.00	24/06/2020	Communities
238066	Allied Publicity Services (Manchester) Ltd t/a APS Group	51642306	R3001	Vehicle Operating Costs	1,283.98	16/06/2020	Resources
207773	Allstar Business Solutions Ltd	51642383	R4030	Materials	10,228.09	03/06/2020	Communities
207773	Allstar Business Solutions Ltd	51644216	R3001	Vehicle Operating Costs	3,120.03	10/06/2020	Communities
200291	Alveston Cygnets	51646536	R6106	Early Years Funding (PVLs and LA)	22,033.62	19/06/2020	Communities
239692	Always Caring Solihull Ltd	51643333	R5807	Social Care Block Contracts	618.93	05/06/2020	People Group
212438	AMAT (Arden Multi Academy Trust) t/a Henley in Arden	51647805	R6107	SEN Statements Funding	16,622.00	24/06/2020	Communities

235474	Ameo Professional Services Ltd	51642324	R4441	Professional Fees	11,685.00	03/06/2020	Resources
238135	Ancient Craft	51635496	R4008	Equipment	820.00	05/06/2020	Resources
236798	Anker Bridge Nursery	51646583	R6106	Early Years Funding (PVLs and LA)	5,949.06	19/06/2020	Communities
200389	Apetito Ltd	51645527	R5702	Payments to External Contractors	68,953.00	24/06/2020	People Group
210713	Apple Grove Day Nursery Ltd	51646567	R6106	Early Years Funding (PVLs and LA)	11,655.54	19/06/2020	Communities
210713	Apple Grove Day Nursery Ltd	51647636	R6106	Early Years Funding (PVLs and LA)	4,607.46	22/06/2020	Communities
215154	Applewood Support Ltd	51644270	R5807	Social Care Block Contracts	646.00	16/06/2020	People Group
215154	Applewood Support Ltd	51644268	R5807	Social Care Block Contracts	534.24	16/06/2020	People Group
215154	Applewood Support Ltd	51644264	R5807	Social Care Block Contracts	603.50	16/06/2020	People Group
234649	Appoint Us Services (Midlands) CIC	51642805	R5501	Grants / Donations to External Organisations	1,000.00	05/06/2020	Resources
236956	APT Security Systems Ltd	51644605	R5702	Payments to External Contractors	2,179.50	16/06/2020	Communities
241002	Arcadis (UK) Ltd	51641527	R4409	Consultancy	7,200.00	30/06/2020	Communities
200419	Arden Construction Ltd	51641593	R2022	Property Services Building (LB)	1,040.69	02/06/2020	Resources
200419	Arden Construction Ltd	51641573	R2022	Property Services Building (LB)	677.22	02/06/2020	Resources
200419	Arden Construction Ltd	51642126	R2022	Property Services Building (LB)	691.51	02/06/2020	Resources
200419	Arden Construction Ltd	51641585	R2022	Property Services Building (LB)	1,905.75	02/06/2020	Resources
200419	Arden Construction Ltd	51641574	R2022	Property Services Building (LB)	832.50	02/06/2020	Resources
200419	Arden Construction Ltd	51642128	R2022	Property Services Building (LB)	1,242.22	03/06/2020	Resources
200419	Arden Construction Ltd	51642385	R2022	Property Services Building (LB)	1,014.83	04/06/2020	Resources
200419	Arden Construction Ltd	51642273	R2022	Property Services Building (LB)	1,288.05	04/06/2020	Resources
200419	Arden Construction Ltd	51642265	R2022	Property Services Building (LB)	609.28	04/06/2020	Resources
200419	Arden Construction Ltd	51642263	R2022	Property Services Building (LB)	526.81	04/06/2020	Resources
200419	Arden Construction Ltd	51642170	C1030	New Construction, Conversion & Renovation	10,734.92	04/06/2020	Capital
200419	Arden Construction Ltd	51642395	R2022	Property Services Building (LB)	1,006.19	04/06/2020	Resources
200419	Arden Construction Ltd	51642873	R2022	Property Services Building (LB)	1,659.56	05/06/2020	Resources
200419	Arden Construction Ltd	51643260	C1030	New Construction, Conversion & Renovation	2,878.85	09/06/2020	Capital
200419	Arden Construction Ltd	51643504	R2022	Property Services Building (LB)	1,946.93	09/06/2020	Resources
200419	Arden Construction Ltd	51643918	R2022	Property Services Building (LB)	621.33	09/06/2020	Resources
200419	Arden Construction Ltd	51643921	R2022	Property Services Building (LB)	769.82	09/06/2020	Resources
200419	Arden Construction Ltd	51643557	C1030	New Construction, Conversion & Renovation	49,847.60	09/06/2020	Capital
200419	Arden Construction Ltd	51643505	R2022	Property Services Building (LB)	1,433.86	09/06/2020	Resources
200419	Arden Construction Ltd	51644211	R2022	Property Services Building (LB)	762.44	10/06/2020	Resources
200419	Arden Construction Ltd	51643562	R2022	Property Services Building (LB)	2,879.46	10/06/2020	Resources
200419	Arden Construction Ltd	51644194	R2022	Property Services Building (LB)	1,556.88	10/06/2020	Resources
200419	Arden Construction Ltd	51644298	R2022	Property Services Building (LB)	671.79	11/06/2020	Resources
200419	Arden Construction Ltd	51645017	R2022	Property Services Building (LB)	1,910.76	11/06/2020	Resources
200419	Arden Construction Ltd	51645344	R2022	Property Services Building (LB)	943.31	12/06/2020	Resources
200419	Arden Construction Ltd	51645032	R2022	Property Services Building (LB)	1,997.49	12/06/2020	Resources
200419	Arden Construction Ltd	51645348	R2022	Property Services Building (LB)	1,876.79	12/06/2020	Resources
200419	Arden Construction Ltd	51645031	R2022	Property Services Building (LB)	923.13	12/06/2020	Resources
200419	Arden Construction Ltd	51645027	R2022	Property Services Building (LB)	1,993.30	12/06/2020	Resources
200419	Arden Construction Ltd	51645316	C1030	New Construction, Conversion & Renovation	684.06	12/06/2020	Capital
200419	Arden Construction Ltd	51645318	C1030	New Construction, Conversion & Renovation	1,220.04	12/06/2020	Capital
200419	Arden Construction Ltd	51645319	C1030	New Construction, Conversion & Renovation	1,377.43	12/06/2020	Capital
200419	Arden Construction Ltd	51645019	R2022	Property Services Building (LB)	2,676.21	15/06/2020	Resources
200419	Arden Construction Ltd	51645018	R2022	Property Services Building (LB)	2,272.82	15/06/2020	Resources
200419	Arden Construction Ltd	51645592	C1030	New Construction, Conversion & Renovation	535.54	16/06/2020	Capital
200419	Arden Construction Ltd	51646353	R2022	Property Services Building (LB)	821.25	18/06/2020	Resources
200419	Arden Construction Ltd	51646284	R2022	Property Services Building (LB)	2,348.02	18/06/2020	Resources
200419	Arden Construction Ltd	51646530	R2022	Property Services Building (LB)	1,551.53	18/06/2020	Resources
200419	Arden Construction Ltd	51646947	R2022	Property Services Building (LB)	655.24	19/06/2020	Resources
200419	Arden Construction Ltd	51647215	C1030	New Construction, Conversion & Renovation	675.54	19/06/2020	Capital
200419	Arden Construction Ltd	51647893	R2022	Property Services Building (LB)	596.79	22/06/2020	Resources
200419	Arden Construction Ltd	51647047	C1030	New Construction, Conversion & Renovation	5,617.05	22/06/2020	Capital

200419	Arden Construction Ltd	51647186	C1030	New Construction, Conversion & Renovation	9,528.86	22/06/2020	Capital
200419	Arden Construction Ltd	51647178	C1030	New Construction, Conversion & Renovation	6,563.53	22/06/2020	Capital
200419	Arden Construction Ltd	51647264	C1030	New Construction, Conversion & Renovation	4,533.22	22/06/2020	Capital
200419	Arden Construction Ltd	51647216	C1030	New Construction, Conversion & Renovation	2,325.45	22/06/2020	Capital
200419	Arden Construction Ltd	51646370	R2002	Building Maintenance	22,621.50	24/06/2020	Resources
200419	Arden Construction Ltd	51646173	R2002	Building Maintenance	11,115.12	24/06/2020	Resources
200419	Arden Construction Ltd	51648468	C1030	New Construction, Conversion & Renovation	169,196.15	26/06/2020	Capital
200419	Arden Construction Ltd	51649124	R2022	Property Services Building (LB)	4,731.97	29/06/2020	Resources
200419	Arden Construction Ltd	51649094	R2022	Property Services Building (LB)	1,233.74	29/06/2020	Resources
200419	Arden Construction Ltd	51649083	R2022	Property Services Building (LB)	1,695.65	29/06/2020	Resources
200419	Arden Construction Ltd	51648803	C1030	New Construction, Conversion & Renovation	4,855.72	30/06/2020	Capital
236288	Arden Fields School (South Warwickshire Academy Trus	51641114	R6109	Funding payment to Academies and Non WCC Schools	8,082.00	01/06/2020	Schools
236288	Arden Fields School (South Warwickshire Academy Trus	51645813	R1408	Other Staffing Costs	3,400.00	17/06/2020	Resources
236288	Arden Fields School (South Warwickshire Academy Trus	51647468	R6107	SEN Statements Funding	49,546.00	19/06/2020	Communities
200429	Argos Business Solutions Ltd (****9518)	51640826	R4008	Equipment	516.90	09/06/2020	Resources
200429	Argos Business Solutions Ltd (****9518)	51644474	R4008	Equipment	703.24	17/06/2020	Resources
241392	Armac Demolition Ltd	51646126	R4030	Materials	700.00	22/06/2020	Other Services
234535	Aroma Care People Ltd	51644554	R5807	Social Care Block Contracts	714.00	16/06/2020	People Group
234535	Aroma Care People Ltd	51644563	R5807	Social Care Block Contracts	1,667.52	16/06/2020	People Group
234535	Aroma Care People Ltd	51644561	R5807	Social Care Block Contracts	952.00	16/06/2020	People Group
234535	Aroma Care People Ltd	51644560	R5807	Social Care Block Contracts	1,904.00	16/06/2020	People Group
234535	Aroma Care People Ltd	51644476	R5807	Social Care Block Contracts	1,190.00	16/06/2020	People Group
234535	Aroma Care People Ltd	51644482	R5807	Social Care Block Contracts	1,071.00	16/06/2020	People Group
234535	Aroma Care People Ltd	51644551	R5807	Social Care Block Contracts	1,945.44	16/06/2020	People Group
234535	Aroma Care People Ltd	51644558	R5807	Social Care Block Contracts	935.00	16/06/2020	People Group
234535	Aroma Care People Ltd	51646298	R5807	Social Care Block Contracts	1,904.00	17/06/2020	People Group
200441	Arriva Midlands North Ltd (****4814)	51646670	R5704	Public Transport	5,758.41	22/06/2020	Communities
200441	Arriva Midlands North Ltd (****4814)	51646800	R5704	Public Transport	23,300.00	22/06/2020	Communities
209672	Art Alert	51649222	R5501	Grants / Donations to External Organisations	1,200.00	29/06/2020	Resources
219768	Art of Brilliance Ltd	51646140	R1601	Training	2,500.00	16/06/2020	Resources
221634	ASDA Pharmacy	51644121	R5702	Payments to External Contractors	831.30	12/06/2020	People Group
213431	Ash Green School & Arts College (Academy)	51647872	R6107	SEN Statements Funding	5,029.00	24/06/2020	Communities
236184	Ashby and Croft Ltd	51642139	C1030	New Construction, Conversion & Renovation	58,250.44	02/06/2020	Capital
236184	Ashby and Croft Ltd	51648603	C1030	New Construction, Conversion & Renovation	29,840.37	29/06/2020	Capital
208346	Ashe Construction Ltd	51644196	C1030	New Construction, Conversion & Renovation	68,309.00	11/06/2020	Capital
208346	Ashe Construction Ltd	51645391	C1030	New Construction, Conversion & Renovation	356,749.21	17/06/2020	Capital
200465	Ashleigh Nursery School	51646601	R6106	Early Years Funding (PVLs and LA)	24,457.87	19/06/2020	Communities
200465	Ashleigh Nursery School	51647637	R6106	Early Years Funding (PVLs and LA)	4,502.74	22/06/2020	Communities
200468	Askews And Holts Library Services Ltd.	51648814	R4058	Books, Newspapers & Publications	1,200.00	26/06/2020	Resources
237657	Aspire in Arts Ltd	51649223	R5501	Grants / Donations to External Organisations	1,612.00	29/06/2020	Resources
210825	ATG Access Ltd	51641481	R5702	Payments to External Contractors	1,560.00	16/06/2020	Communities
208492	Atkins Ltd	51641249	C1050	External Fees	1,750.00	10/06/2020	Capital
208492	Atkins Ltd	51641247	C1050	External Fees	8,500.00	10/06/2020	Capital
208492	Atkins Ltd	51641245	C1050	External Fees	5,500.00	10/06/2020	Capital
208492	Atkins Ltd	51641246	C1050	External Fees	3,000.00	10/06/2020	Capital
208492	Atkins Ltd	51641250	C1050	External Fees	3,450.00	10/06/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51639743	C1050	External Fees	9,111.07	08/06/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51643566	R4409	Consultancy	10,750.00	08/06/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51641226	R4409	Consultancy	2,100.00	09/06/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51644283	R4409	Consultancy	24,953.50	10/06/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51644204	R4409	Consultancy	6,360.00	16/06/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51646073	R1101	Agency Staff Pay	16,386.62	18/06/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51646808	R1101	Agency Staff Pay	3,131.99	18/06/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51646074	R1101	Agency Staff Pay	6,433.18	19/06/2020	Communities

200502	Atkins Ltd t/a Faithful Gould	51646085	R4441	Professional Fees	2,095.80	23/06/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51646093	R1101	Agency Staff Pay	39,849.72	23/06/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51646079	R1101	Agency Staff Pay	4,391.15	23/06/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51648513	C1050	External Fees	10,960.00	29/06/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51648515	C1050	External Fees	1,095.15	29/06/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51647767	C1050	External Fees	3,568.37	30/06/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51648101	C1050	External Fees	11,315.19	30/06/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51649375	R4409	Consultancy	1,225.00	30/06/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51646095	R1101	Agency Staff Pay	159,610.85	30/06/2020	Communities
240289	Attleborough Community Matters	51643957	R5501	Grants / Donations to External Organisations	2,000.00	15/06/2020	Resources
239698	Austrey C of E Primary School - Bham Diocese MAT	51647858	R6107	SEN Statements Funding	937.00	24/06/2020	Communities
200526	Avenue Lodge Guest House (Trendway Guest House)	51643241	R4607	Client Expenses	5,850.00	08/06/2020	People Group
221151	Avon Healthcare Ltd t/a Avon Pharmacy	51644098	R5702	Payments to External Contractors	1,351.95	12/06/2020	People Group
221151	Avon Healthcare Ltd t/a Avon Pharmacy	51644644	R5702	Payments to External Contractors	3,641.75	19/06/2020	People Group
221151	Avon Healthcare Ltd t/a Avon Pharmacy	51644707	R5702	Payments to External Contractors	538.50	19/06/2020	People Group
213427	Aylesford School And Sixth Form College (Academy)	51647845	R6107	SEN Statements Funding	4,170.00	24/06/2020	Communities
231104	Bach Ventures Ltd	51641579	R4441	Professional Fees	720.00	02/06/2020	Communities
200575	Baddesley and Grendon Pre/School - Playgroup	51646584	R6106	Early Years Funding (PVIs and LA)	6,834.67	19/06/2020	Communities
200575	Baddesley and Grendon Pre/School - Playgroup	51647598	R6106	Early Years Funding (PVIs and LA)	1,221.67	22/06/2020	Communities
224912	Baddesley Ensor Parish Council	51643303	R5501	Grants / Donations to External Organisations	600.00	05/06/2020	Resources
200576	Badenoch & Clark Ltd	51640852	R1101	Agency Staff Pay	1,900.00	01/06/2020	Resources
200576	Badenoch & Clark Ltd	51640849	R1101	Agency Staff Pay	2,500.00	01/06/2020	Resources
200576	Badenoch & Clark Ltd	51640847	R1101	Agency Staff Pay	2,725.00	01/06/2020	Resources
200576	Badenoch & Clark Ltd	51640253	R5807	Social Care Block Contracts	2,412.00	02/06/2020	People Group
200576	Badenoch & Clark Ltd	51640251	R5807	Social Care Block Contracts	2,412.00	02/06/2020	People Group
200576	Badenoch & Clark Ltd	51633832	R1101	Agency Staff Pay	2,725.00	03/06/2020	Resources
200576	Badenoch & Clark Ltd	51636981	R1101	Agency Staff Pay	2,180.00	03/06/2020	Resources
200576	Badenoch & Clark Ltd	51632697	R1101	Agency Staff Pay	936.00	03/06/2020	Resources
200576	Badenoch & Clark Ltd	51634106	R1101	Agency Staff Pay	936.00	03/06/2020	Resources
200576	Badenoch & Clark Ltd	51632410	R1101	Agency Staff Pay	2,180.00	03/06/2020	Resources
200576	Badenoch & Clark Ltd	51632415	R1101	Agency Staff Pay	2,180.00	03/06/2020	Resources
200576	Badenoch & Clark Ltd	51632416	R1101	Agency Staff Pay	2,725.00	03/06/2020	Resources
200576	Badenoch & Clark Ltd	51642683	R1101	Agency Staff Pay	2,000.00	05/06/2020	Resources
200576	Badenoch & Clark Ltd	51642151	R5807	Social Care Block Contracts	2,328.00	05/06/2020	People Group
200576	Badenoch & Clark Ltd	51642169	R1101	Agency Staff Pay	2,180.00	05/06/2020	Resources
200576	Badenoch & Clark Ltd	51642678	R1101	Agency Staff Pay	1,425.00	05/06/2020	Resources
200576	Badenoch & Clark Ltd	51644055	R1101	Agency Staff Pay	2,500.00	10/06/2020	Resources
200576	Badenoch & Clark Ltd	51644057	R1101	Agency Staff Pay	2,725.00	10/06/2020	Resources
200576	Badenoch & Clark Ltd	51642676	R5807	Social Care Block Contracts	1,809.00	12/06/2020	People Group
200576	Badenoch & Clark Ltd	51644773	R1101	Agency Staff Pay	1,900.00	15/06/2020	Resources
200576	Badenoch & Clark Ltd	51640843	R5807	Social Care Block Contracts	2,910.00	16/06/2020	People Group
200576	Badenoch & Clark Ltd	51640842	R5807	Social Care Block Contracts	2,110.50	16/06/2020	People Group
200576	Badenoch & Clark Ltd	51646262	R1101	Agency Staff Pay	2,725.00	18/06/2020	Resources
200576	Badenoch & Clark Ltd	51646261	R1101	Agency Staff Pay	2,500.00	18/06/2020	Resources
200576	Badenoch & Clark Ltd	51644061	R5807	Social Care Block Contracts	2,412.00	19/06/2020	People Group
200576	Badenoch & Clark Ltd	51644060	R5807	Social Care Block Contracts	2,910.00	19/06/2020	People Group
200576	Badenoch & Clark Ltd	51647749	R1101	Agency Staff Pay	1,900.00	23/06/2020	Resources
200576	Badenoch & Clark Ltd	51648456	R1101	Agency Staff Pay	2,725.00	24/06/2020	Resources
200576	Badenoch & Clark Ltd	51648607	R1101	Agency Staff Pay	2,412.00	24/06/2020	People Group
200576	Badenoch & Clark Ltd	51648455	R1101	Agency Staff Pay	2,500.00	24/06/2020	Resources
200576	Badenoch & Clark Ltd	51648492	R5807	Social Care Block Contracts	2,910.00	25/06/2020	People Group
200576	Badenoch & Clark Ltd	51648331	R5807	Social Care Block Contracts	2,412.00	30/06/2020	People Group
200576	Badenoch & Clark Ltd	51648755	R5807	Social Care Block Contracts	2,910.00	30/06/2020	People Group
241222	Baked in Brick Ltd	51642778	R4102	Catering Services & Supplies	9,930.00	04/06/2020	Resources

241222	Baked in Brick Ltd	51647258	R4102	Catering Services & Supplies	11,070.00	19/06/2020	Resources
	Balfour Beatty Living Places				1,492,447.19	12/06/2020	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	51645088	R5702	Payments to External Contractors	1,523,118.20	15/06/2020	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	51646921	C1030	New Construction, Conversion & Renovation	151,338.86	26/06/2020	Capital
200589	Balfour Beatty Living Places Ltd (****2460)	51644586	C1030	New Construction, Conversion & Renovation	49,889.98	29/06/2020	Capital
200589	Balfour Beatty Living Places Ltd (****2460)	51649147	C1030	New Construction, Conversion & Renovation	78,019.45	29/06/2020	Capital
200593	Bambini Childcare Ltd	51646580	R6106	Early Years Funding (PVIs and LA)	13,824.95	19/06/2020	Communities
200593	Bambini Childcare Ltd	51647626	R6106	Early Years Funding (PVIs and LA)	1,277.52	22/06/2020	Communities
239759	Banana Moon Childcare Ltd	51646557	R6106	Early Years Funding (PVIs and LA)	6,973.83	19/06/2020	Communities
200594	Banana Moon Day Nursery (Grove House)	51646678	R6106	Early Years Funding (PVIs and LA)	37,062.89	19/06/2020	Communities
200594	Banana Moon Day Nursery (Grove House)	51647728	R6106	Early Years Funding (PVIs and LA)	5,584.80	22/06/2020	Communities
226306	Banana Moon Day Nursery (Harbury)	51646547	R6106	Early Years Funding (PVIs and LA)	25,712.69	19/06/2020	Communities
233407	Bang the Drum Productions Ltd	51646267	R4310	Printing, Photocopying and Reprographics	625.00	18/06/2020	Resources
205913	Banner Group Ltd	51642286	R2704	Cleaning, Domestic & Caretaking Services / Supplies	785.32	02/06/2020	People Group
219023	Barchester Healthcare Ltd (Harper Fields)	51649025	R5805	Homecare - External Domiciliary	32,455.99	26/06/2020	People Group
200609	Barjane Ltd	51644169	R2201	Rents & Lettings	9,125.00	10/06/2020	Resources
200609	Barjane Ltd	51648488	R2201	Rents & Lettings	634.32	29/06/2020	Resources
200613	Barnardo Services Ltd (****6716)	51648785	R5501	Grants / Donations to External Organisations	92,133.50	30/06/2020	People Group
200612	Barnardo's (****9215)	51643620	R5702	Payments to External Contractors	85,000.00	16/06/2020	People Group
229039	Bauer Radio Ltd (****2068)	51642372	R5802	Substitute Care	1,932.71	03/06/2020	People Group
229039	Bauer Radio Ltd (****2068)	51644748	R5802	Substitute Care	3,217.00	16/06/2020	People Group
240880	BB's Executive Ltd t/a Ace Cars	51648335	R3206	Client/Customer/Pupil Travel	1,200.00	25/06/2020	Communities
	BDB Pitmans LLP Office Account		C1050	External Fees	2,195.00	26/06/2020	Resources
225432	Beanstalks Childminders	51644401	R6106	Early Years Funding (PVIs and LA)	558.28	15/06/2020	Communities
237450	Bedworth Cricket Club	51648526	R5501	Grants / Donations to External Organisations	2,530.00	25/06/2020	Resources
219014	Bedworth Foodbank	51642068	R5501	Grants / Donations to External Organisations	500.00	01/06/2020	Resources
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51634806	R5702	Payments to External Contractors	27,000.00	04/06/2020	Resources
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51634811	R5702	Payments to External Contractors	17,212.50	04/06/2020	Resources
200656	Beechwood Childcare Ltd	51646587	R6106	Early Years Funding (PVIs and LA)	1,245.93	19/06/2020	Communities
200656	Beechwood Childcare Ltd	51646599	R6106	Early Years Funding (PVIs and LA)	18,204.74	19/06/2020	Communities
200656	Beechwood Childcare Ltd	51647615	R6106	Early Years Funding (PVIs and LA)	1,570.72	22/06/2020	Communities
210711	Beehive Day Nursery Barford	51646573	R6106	Early Years Funding (PVIs and LA)	6,956.40	19/06/2020	Communities
200657	Beehive Day Nursery Rugby	51646554	R6106	Early Years Funding (PVIs and LA)	16,909.73	19/06/2020	Communities
200657	Beehive Day Nursery Rugby	51647588	R6106	Early Years Funding (PVIs and LA)	1,989.58	22/06/2020	Communities
231747	Beehive Nursery Kenilworth	51646559	R6106	Early Years Funding (PVIs and LA)	10,311.97	19/06/2020	Communities
208848	Beeline Community Transport	51646651	R3206	Client/Customer/Pupil Travel	1,964.64	19/06/2020	Communities
208848	Beeline Community Transport	51646652	R3206	Client/Customer/Pupil Travel	1,964.64	19/06/2020	Communities
200664	Bella Home Care Ltd	51648854	R5807	Social Care Block Contracts	2,142.00	26/06/2020	People Group
210658	BELMONT PRESS LTD	51640924	R4310	Printing, Photocopying and Reprographics	558.00	19/06/2020	Resources
100255	Ben- Motor and Allied Trades Benevolent Fund	51646920	R5807	Social Care Block Contracts	2,456.41	29/06/2020	People Group
236399	Benjamin UK Ltd	51646052	R5460	Support for EET	2,310.00	17/06/2020	People Group
200673	Benn Partnership Centre	51643955	R5501	Grants / Donations to External Organisations	2,000.00	09/06/2020	Resources
200673	Benn Partnership Centre	51634165	R2201	Rents & Lettings	3,870.00	12/06/2020	Communities
200673	Benn Partnership Centre	51645647	R4441	Professional Fees	519.39	16/06/2020	People Group
200676	Bennetts Taxis & Minibuses	51644705	R3204	Home To School / College Transport	850.00	11/06/2020	Communities
200676	Bennetts Taxis & Minibuses	51647569	R3204	Home To School / College Transport	600.00	22/06/2020	Communities
200676	Bennetts Taxis & Minibuses	51647654	R3204	Home To School / College Transport	695.00	22/06/2020	Communities
200676	Bennetts Taxis & Minibuses	51649377	R3204	Home To School / College Transport	2,500.00	29/06/2020	Communities
200676	Bennetts Taxis & Minibuses	51649089	R3204	Home To School / College Transport	2,040.00	29/06/2020	Communities
232185	Bentley Cook Ltd	51642710	R1101	Agency Staff Pay	1,150.00	04/06/2020	Resources
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	51645382	R5807	Social Care Block Contracts	1,535.44	12/06/2020	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	51645380	R5807	Social Care Block Contracts	4,744.72	12/06/2020	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	51645379	R5807	Social Care Block Contracts	556.92	12/06/2020	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	51645378	R5807	Social Care Block Contracts	1,774.00	12/06/2020	People Group

240632	Berkley Care (Tournament Fields) Ltd (Leycester House	51645387	R5807	Social Care Block Contracts	1,685.04	12/06/2020	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	51645365	R5807	Social Care Block Contracts	2,324.00	16/06/2020	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	51645043	R5807	Social Care Block Contracts	2,456.41	16/06/2020	People Group
239726	Berni Lee Consultancy Ltd	51635308	R5702	Payments to External Contractors	10,500.00	05/06/2020	People Group
221518	Bestway National Chemists t/a Well	51644657	R5702	Payments to External Contractors	823.50	19/06/2020	People Group
217483	Beyond Borders (Psychology) Ltd	51646321	R4441	Professional Fees	2,331.60	26/06/2020	Resources
239505	Bidford Bright Stars Ltd	51646582	R6106	Early Years Funding (PVLs and LA)	12,954.24	19/06/2020	Communities
239505	Bidford Bright Stars Ltd	51647624	R6106	Early Years Funding (PVLs and LA)	1,570.72	22/06/2020	Communities
210919	Biffa Municipal Ltd	51634924	R5702	Payments to External Contractors	32,917.40	04/06/2020	Communities
210919	Biffa Municipal Ltd	51640609	R4010	Equipment Hire	507.30	19/06/2020	Communities
210919	Biffa Municipal Ltd	51640619	R4010	Equipment Hire	1,110.93	19/06/2020	Communities
210919	Biffa Municipal Ltd	51640590	R4010	Equipment Hire	546.60	19/06/2020	Communities
210919	Biffa Municipal Ltd	51640699	R5702	Payments to External Contractors	42,322.62	25/06/2020	Communities
210919	Biffa Municipal Ltd	51640900	R5702	Payments to External Contractors	38,478.15	26/06/2020	Communities
200707	Biffa Waste Services Ltd ****6375	51642734	R5702	Payments to External Contractors	351,606.90	30/06/2020	Communities
241327	Bilton Coronavirus Support Group	51642442	R5501	Grants / Donations to External Organisations	3,000.00	03/06/2020	Resources
213422	Bilton School - Stowe Valley M.A.T.	51647847	R6107	SEN Statements Funding	4,757.00	24/06/2020	Communities
205755	Bilton Sunbeams Pre-School Ltd	51646545	R6106	Early Years Funding (PVLs and LA)	5,231.04	19/06/2020	Communities
200726	Birchwood Pre-School	51646572	R6106	Early Years Funding (PVLs and LA)	15,974.40	19/06/2020	Communities
200726	Birchwood Pre-School	51647601	R6106	Early Years Funding (PVLs and LA)	565.46	22/06/2020	Communities
218042	Birchwood Primary School (Academy)	51647868	R6107	SEN Statements Funding	2,726.00	24/06/2020	Communities
211737	Birmingham City Council	51641224	R6107	SEN Statements Funding	1,978.00	25/06/2020	Communities
200748	Bishops Tachbrook Pre-School Nursery	51646560	R6106	Early Years Funding (PVLs and LA)	8,469.98	19/06/2020	Communities
200748	Bishops Tachbrook Pre-School Nursery	51647597	R6106	Early Years Funding (PVLs and LA)	837.72	22/06/2020	Communities
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51646574	R6106	Early Years Funding (PVLs and LA)	6,871.78	19/06/2020	Communities
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51647632	R6106	Early Years Funding (PVLs and LA)	1,256.58	22/06/2020	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51646544	R6106	Early Years Funding (PVLs and LA)	22,086.94	19/06/2020	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51647620	R6106	Early Years Funding (PVLs and LA)	1,361.29	22/06/2020	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51647431	R6107	SEN Statements Funding	1,143.00	24/06/2020	Communities
200752	Bizzy Tots Day Nursery Ltd (Rugby)	51646575	R6106	Early Years Funding (PVLs and LA)	8,645.44	19/06/2020	Communities
200752	Bizzy Tots Day Nursery Ltd (Rugby)	51647616	R6106	Early Years Funding (PVLs and LA)	1,424.12	22/06/2020	Communities
228540	Bloxham School	51648829	R6107	SEN Statements Funding	1,514.00	26/06/2020	Communities
225295	Blue Bell Woods Day Nursery	51646570	R6106	Early Years Funding (PVLs and LA)	9,553.31	19/06/2020	Communities
225295	Blue Bell Woods Day Nursery	51647625	R6106	Early Years Funding (PVLs and LA)	1,675.44	22/06/2020	Communities
200768	Blue Chip Data Systems Ltd	51645311	R4506	IT Support & Maintenance	888.70	16/06/2020	Communities
200768	Blue Chip Data Systems Ltd	51645517	R4506	IT Support & Maintenance	509.60	18/06/2020	Communities
200768	Blue Chip Data Systems Ltd	51634430	R4506	IT Support & Maintenance	727.70	18/06/2020	Communities
238193	Blue Print Management Services Ltd	51645455	R4310	Printing, Photocopying and Reprographics	5,464.91	23/06/2020	Resources
200772	Blue Windmill Nursery	51646558	R6106	Early Years Funding (PVLs and LA)	14,829.01	19/06/2020	Communities
200772	Blue Windmill Nursery	51647599	R6106	Early Years Funding (PVLs and LA)	3,183.34	22/06/2020	Communities
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51642531	R5807	Social Care Block Contracts	584.20	04/06/2020	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51643445	R5807	Social Care Block Contracts	898.56	05/06/2020	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51645390	R5807	Social Care Block Contracts	760.00	12/06/2020	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51645377	R5807	Social Care Block Contracts	732.00	12/06/2020	People Group
228370	BNJ Consultants Ltd	51649069	R1101	Agency Staff Pay	555.78	30/06/2020	Communities
226896	Bolinda UK Ltd	51648813	R4058	Books, Newspapers & Publications	21,426.61	26/06/2020	Resources
	Bolton Metropolitan Borough Council	12065			785.05	15/06/2020	People
200785	Bond Solon Training Ltd (Wilmington Shared Services L	51638538	R1601	Training	870.00	18/06/2020	Resources
213979	Boots UK Ltd	51644104	R5702	Payments to External Contractors	723.28	12/06/2020	People Group
213979	Boots UK Ltd	51644079	R5702	Payments to External Contractors	4,609.23	12/06/2020	People Group
213979	Boots UK Ltd	51644085	R5702	Payments to External Contractors	1,189.58	12/06/2020	People Group
213979	Boots UK Ltd	51644629	R5702	Payments to External Contractors	721.00	19/06/2020	People Group
213979	Boots UK Ltd	51644638	R5702	Payments to External Contractors	531.75	19/06/2020	People Group
213979	Boots UK Ltd	51644668	R5702	Payments to External Contractors	1,346.50	19/06/2020	People Group

213979	Boots UK Ltd	51644671	R5702	Payments to External Contractors	752.25	19/06/2020	People Group
213979	Boots UK Ltd	51644645	R5702	Payments to External Contractors	566.75	19/06/2020	People Group
236276	Bowbrook House School Ltd	51648836	R6107	SEN Statements Funding	3,500.00	26/06/2020	Communities
200822	Bradby Club	51643161	R5501	Grants / Donations to External Organisations	1,000.00	05/06/2020	Resources
240815	Bradford Birth to 19 Teaching School	51639844	R4505	ICT Supplies / Consumables	1,850.00	18/06/2020	Communities
200823	Bradley Green Nursery School	51646540	R6106	Early Years Funding (PVLs and LA)	17,766.77	19/06/2020	Communities
200823	Bradley Green Nursery School	51647621	R6106	Early Years Funding (PVLs and LA)	1,256.58	22/06/2020	Communities
221336	Braich Ltd t/a Ivens Chemist	51644634	R5702	Payments to External Contractors	521.50	19/06/2020	People Group
200833	Brambles Pre- School	51646589	R6106	Early Years Funding (PVLs and LA)	4,258.92	19/06/2020	Communities
238398	Bread and Butter Creative Ltd	51638539	R4310	Printing, Photocopying and Reprographics	801.00	12/06/2020	Resources
200837	Bredon School	51548380	R6107	SEN Statements Funding	595.00	25/06/2020	Communities
200856	Bridges Childcare	51646555	R6106	Early Years Funding (PVLs and LA)	7,869.52	19/06/2020	Communities
207698	Bright Horizons Day Nurseries	51646566	R6106	Early Years Funding (PVLs and LA)	10,619.17	19/06/2020	Communities
207698	Bright Horizons Day Nurseries	51647580	R6106	Early Years Funding (PVLs and LA)	1,130.92	22/06/2020	Communities
200865	Brinklow Quarry Ltd	51643202	R2754	Waste Management	626.46	16/06/2020	Communities
200867	Bristol Managed Services Ltd	51644611	R4015	Equipment Repair & Maintenance	19,792.85	16/06/2020	Communities
200874	British Gas Trading Ltd t/a British Gas Business (Business)	51640735	R2102	Energy Costs	896.30	05/06/2020	Resources
201576	Broad Street Cygnets	51646600	R6106	Early Years Funding (PVLs and LA)	12,500.29	19/06/2020	Communities
219128	Broadway Lodge Ltd	51643246	R5702	Payments to External Contractors	6,000.00	05/06/2020	People Group
200902	Bromford Housing Group (Room Hire ****7144)	51644696	R5851	Supported Living	1,010.72	16/06/2020	People Group
200902	Bromford Housing Group (Room Hire ****7144)	51644700	R5851	Supported Living	1,010.72	16/06/2020	People Group
200902	Bromford Housing Group (Room Hire ****7144)	51647888	R5851	Supported Living	973.28	22/06/2020	People Group
211781	Browne Jacobson LLP	51649232	R4441	Professional Fees	2,500.00	30/06/2020	Resources
218338	Bruton Knowles ****4409	51637061	R4409	Consultancy	6,920.00	01/06/2020	Resources
218338	Bruton Knowles ****4409	51644763	C1050	External Fees	1,660.00	11/06/2020	Capital
218338	Bruton Knowles ****4409	51646169	R4409	Consultancy	3,600.00	19/06/2020	Resources
218338	Bruton Knowles ****4409	51642510	R4409	Consultancy	5,720.00	26/06/2020	Resources
218338	Bruton Knowles ****4409	51642294	R4409	Consultancy	9,320.00	26/06/2020	Resources
218338	Bruton Knowles ****4409	51642839	C1050	External Fees	611.00	26/06/2020	Capital
218338	Bruton Knowles ****4409	51642987	R4409	Consultancy	650.00	26/06/2020	Resources
240092	Bruynzeel Storage Systems Ltd	51642186	C1030	New Construction, Conversion & Renovation	216,885.00	02/06/2020	Capital
240092	Bruynzeel Storage Systems Ltd	51642187	C1010	Acquisition Of New Assets	4,137.00	03/06/2020	Capital
240092	Bruynzeel Storage Systems Ltd	51646451	C1030	New Construction, Conversion & Renovation	5,955.00	18/06/2020	Capital
234712	BSS and Associates Ltd	51641139	R5805	Homecare - External Domiciliary	1,854.00	04/06/2020	Communities
234712	BSS and Associates Ltd	51643550	R5805	Homecare - External Domiciliary	16,959.20	12/06/2020	Communities
200891	BT OneBillPlus (****5757)	51644475	R4513	Telephones & Broadband	7,936.60	16/06/2020	Communities
200891	BT OneBillPlus (****5757)	51647656	R4513	Telephones & Broadband	2,737.02	22/06/2020	Resources
200940	Budbrooke House Childrens Nursery Ltd	51646542	R6106	Early Years Funding (PVLs and LA)	26,084.54	19/06/2020	Communities
226833	Budbrooke Primary School (Academy)	51647833	R6107	SEN Statements Funding	1,680.00	24/06/2020	Communities
200957	Burton Farms (Stratford) Ltd	51645000	R2201	Rents & Lettings	22,530.00	16/06/2020	Communities
200967	Busy Bees Childrens Day Nursery	51646585	R6106	Early Years Funding (PVLs and LA)	25,839.76	19/06/2020	Communities
200967	Busy Bees Childrens Day Nursery	51647587	R6106	Early Years Funding (PVLs and LA)	558.48	22/06/2020	Communities
200968	Busy Bees Nursery Rugby	51646578	R6106	Early Years Funding (PVLs and LA)	28,006.45	19/06/2020	Communities
200968	Busy Bees Nursery Rugby	51647583	R6106	Early Years Funding (PVLs and LA)	1,926.76	22/06/2020	Communities
233358	Busy Bees Warwick	51646552	R6106	Early Years Funding (PVLs and LA)	13,942.30	19/06/2020	Communities
227666	Butterflies Day Nursery and Childcare	51646548	R6106	Early Years Funding (PVLs and LA)	13,817.89	19/06/2020	Communities
227666	Butterflies Day Nursery and Childcare	51647591	R6106	Early Years Funding (PVLs and LA)	2,305.34	22/06/2020	Communities
213147	C Lewis Groundworks Ltd	51647013	R2002	Building Maintenance	1,170.00	16/06/2020	Communities
201048	Caldecote Day Nursery	51646535	R6106	Early Years Funding (PVLs and LA)	20,612.35	19/06/2020	Communities
201048	Caldecote Day Nursery	51647573	R6106	Early Years Funding (PVLs and LA)	942.43	22/06/2020	Communities
201051	Call A Car - Rugby Ltd	51644573	R3204	Home To School / College Transport	910.00	11/06/2020	Communities
201051	Call A Car - Rugby Ltd	51645636	R3204	Home To School / College Transport	1,680.00	15/06/2020	Communities
201051	Call A Car - Rugby Ltd	51645595	R3204	Home To School / College Transport	1,440.00	15/06/2020	Communities
201051	Call A Car - Rugby Ltd	51646122	R3204	Home To School / College Transport	705.00	18/06/2020	Communities

201054	Calor Gas Ltd	51645010	R2102	Energy Costs	790.75	16/06/2020	Communities
201073	Campion School and Community College (ACAD) Leamington	51647830	R6107	SEN Statements Funding	6,127.00	24/06/2020	Communities
213857	Capita Resourcing Ltd (****7892)	51641605	R1503	Staff DBS Checks	558.70	26/06/2020	Resources
205656	Carers Support Service/Warwickshire Young Carers Proj	51644066	R5501	Grants / Donations to External Organisations	12,500.00	15/06/2020	Communities
207694	Carers Trust Heart of England	51643964	R5807	Social Care Block Contracts	1,904.00	09/06/2020	People Group
207694	Carers Trust Heart of England	51643981	R5807	Social Care Block Contracts	935.00	09/06/2020	People Group
207694	Carers Trust Heart of England	51644016	R5807	Social Care Block Contracts	600.82	10/06/2020	People Group
207694	Carers Trust Heart of England	51644545	R5807	Social Care Block Contracts	2,142.00	16/06/2020	People Group
207694	Carers Trust Heart of England	51643224	R5807	Social Care Block Contracts	41,250.00	16/06/2020	People Group
207694	Carers Trust Heart of England	51643220	R5807	Social Care Block Contracts	50,204.33	16/06/2020	People Group
201097	Caring Kindergartens Ltd	51646594	R6106	Early Years Funding (PVIs and LA)	4,577.94	19/06/2020	Communities
201097	Caring Kindergartens Ltd	51647600	R6106	Early Years Funding (PVIs and LA)	753.95	22/06/2020	Communities
239929	Carlton Glasgow Partnership	51644946	R4441	Professional Fees	553.42	29/06/2020	Resources
221772	Cartwright Hands Ltd	51642189	R2201	Rents & Lettings	4,104.17	03/06/2020	People Group
241149	Carwood Scientific Ltd t/a Enitail	51635198	R2754	Waste Management	890.80	22/06/2020	Communities
241149	Carwood Scientific Ltd t/a Enitail	51642785	R2754	Waste Management	890.80	30/06/2020	Communities
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51644017	R5807	Social Care Block Contracts	697.00	09/06/2020	People Group
100261	Castel Froma Neuro Care Ltd	51642459	R5807	Social Care Block Contracts	1,090.68	03/06/2020	People Group
100261	Castel Froma Neuro Care Ltd	51642460	R5807	Social Care Block Contracts	15,034.67	03/06/2020	People Group
201137	Castle Cars Private Hire Ltd	51642841	R1802	Fire Pensions Ill Health	1,108.00	04/06/2020	Communities
201139	Castle Nursery School	51646598	R6106	Early Years Funding (PVIs and LA)	35,152.97	19/06/2020	Communities
201139	Castle Nursery School	51648480	R6106	Early Years Funding (PVIs and LA)	600.00	25/06/2020	Communities
201142	Caterpillar Nursery - Leamington Spa Ltd	51646590	R6106	Early Years Funding (PVIs and LA)	7,734.91	19/06/2020	Communities
222601	Cawston Grange Primary School - Academy	51647824	R6107	SEN Statements Funding	9,189.00	24/06/2020	Communities
201159	CCS Media Ltd	51640636	R4503	Hardware	1,406.92	08/06/2020	Resources
201159	CCS Media Ltd	51648337	R4503	Hardware	610.86	24/06/2020	Resources
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (I	51644900	R2002	Building Maintenance	2,570.00	12/06/2020	Communities
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (I	51644901	R2002	Building Maintenance	1,083.00	12/06/2020	Communities
203368	CDW Ltd	51640860	R4503	Hardware	576.00	08/06/2020	Resources
203368	CDW Ltd	51637179	R4503	Hardware	4,798.48	09/06/2020	Resources
203368	CDW Ltd	51645794	R4503	Hardware	8,432.60	16/06/2020	Resources
203368	CDW Ltd	51646945	R4503	Hardware	511.70	25/06/2020	Resources
203368	CDW Ltd	51649341	R4506	IT Support & Maintenance	30,857.09	30/06/2020	Resources
209288	Cedrec Information Systems Ltd	51645516	R4029	Licences (Incl Tv)	700.00	16/06/2020	Resources
	Central Buildings And	1099			687.50	12/06/2020	People
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51643376	R5807	Social Care Block Contracts	2,290.82	05/06/2020	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51643379	R5807	Social Care Block Contracts	1,260.20	05/06/2020	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51649034	R5807	Social Care Block Contracts	2,380.76	26/06/2020	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51649030	R5807	Social Care Block Contracts	1,524.00	26/06/2020	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51649032	R5807	Social Care Block Contracts	1,484.29	26/06/2020	People Group
100321	Central England Healthcare (Coventry) Ltd	51645062	R5807	Social Care Block Contracts	2,969.45	16/06/2020	People Group
100321	Central England Healthcare (Coventry) Ltd	51646500	R5807	Social Care Block Contracts	1,253.23	18/06/2020	People Group
100321	Central England Healthcare (Coventry) Ltd	51646496	R5807	Social Care Block Contracts	12,048.01	18/06/2020	People Group
241311	Centre for Thriving Places Ltd	51643232	R5702	Payments to External Contractors	2,750.00	26/06/2020	People Group
237176	CFDP Ltd t/a Belvoir Lettings Nuneaton and Hinckley	51644588	R2201	Rents & Lettings	909.00	11/06/2020	People Group
235972	Change Grow Live (CGL)	51640844	R5702	Payments to External Contractors	225,000.00	02/06/2020	People Group
235972	Change Grow Live (CGL)	51640859	R5702	Payments to External Contractors	53,882.70	17/06/2020	People Group
215001	Chartered Institute for Archaeologists	51642772	R4702	Subscriptions To Organisations	1,442.00	10/06/2020	Communities
201208	Chartered Institute of Internal Auditors	51633852	R4702	Subscriptions To Organisations	2,177.00	03/06/2020	Resources
201216	Cheeky Monkeys Day Nursery	51646541	R6106	Early Years Funding (PVIs and LA)	25,635.49	19/06/2020	Communities
201216	Cheeky Monkeys Day Nursery	51647584	R6106	Early Years Funding (PVIs and LA)	3,874.45	22/06/2020	Communities
237819	Cheeky Monkeys Day Nursery 2	51646537	R6106	Early Years Funding (PVIs and LA)	23,237.63	19/06/2020	Communities
237819	Cheeky Monkeys Day Nursery 2	51647635	R6106	Early Years Funding (PVIs and LA)	5,445.18	22/06/2020	Communities
239618	Chestnut Tree Nursery	51646556	R6106	Early Years Funding (PVIs and LA)	8,550.74	19/06/2020	Communities



237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	51646741	R6106	Early Years Funding (PVIs and LA)	43,831.51	19/06/2020	Communities
201281	Chubb Fire Ltd	51642528	R2002	Building Maintenance	1,458.01	04/06/2020	Communities
201296	Circles Network	51649499	R4301	Advertising, Publicity & Promotion	617.50	30/06/2020	Communities
221561	Citizens Advice Bureau South Warwickshire	51637867	R5501	Grants / Donations to External Organisations	5,000.00	12/06/2020	Resources
201320	Clan Tools & Plant Ltd	51649257	R4015	Equipment Repair & Maintenance	1,573.00	29/06/2020	Communities
225984	Clarity Information Solutions Ltd	51643509	R4512	Software	500.00	08/06/2020	Communities
225984	Clarity Information Solutions Ltd	51643515	R4506	IT Support & Maintenance	1,125.62	08/06/2020	Communities
201332	Claverdon Village Nursery	51643002	R6106	Early Years Funding (PVIs and LA)	900.00	11/06/2020	Communities
201332	Claverdon Village Nursery	51643999	R6106	Early Years Funding (PVIs and LA)	700.00	11/06/2020	Communities
201332	Claverdon Village Nursery	51643992	R6106	Early Years Funding (PVIs and LA)	700.00	11/06/2020	Communities
201332	Claverdon Village Nursery	51646561	R6106	Early Years Funding (PVIs and LA)	20,884.03	19/06/2020	Communities
201332	Claverdon Village Nursery	51647623	R6106	Early Years Funding (PVIs and LA)	1,256.58	22/06/2020	Communities
201336	Clearsound Alarms Ltd	51644070	R2024	Property Services Electrical (LE)	786.00	15/06/2020	Resources
201344	Clews Recycling Ltd	51640708	R5702	Payments to External Contractors	1,145.36	04/06/2020	Communities
238869	Client Managers Toolkit Ltd t/a CEMAR	51641126	R4512	Software	1,250.00	04/06/2020	Communities
238869	Client Managers Toolkit Ltd t/a CEMAR	51649151	R4512	Software	1,250.00	30/06/2020	Communities
218843	Clifford Chambers Village Hall & Recreation Ground Man	51642079	R5501	Grants / Donations to External Organisations	900.00	01/06/2020	Resources
201349	Clifton Playgroup	51646569	R6106	Early Years Funding (PVIs and LA)	11,296.23	19/06/2020	Communities
201358	Clopton Nursery Trust	51646538	R6106	Early Years Funding (PVIs and LA)	22,824.80	19/06/2020	Communities
234769	Closer 2 Home Ltd	51648429	R5459	Leaving Care Accommodation	500.00	23/06/2020	People Group
234769	Closer 2 Home Ltd	51648431	R5459	Leaving Care Accommodation	2,000.00	24/06/2020	People Group
241284	CNS Media Ltd	51643444	R4301	Advertising, Publicity & Promotion	1,500.00	19/06/2020	Resources
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	51643451	R5807	Social Care Block Contracts	1,235.85	05/06/2020	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	51643446	R5807	Social Care Block Contracts	5,954.66	05/06/2020	People Group
240568	Colas SIAC Ltd	51644029	C1030	New Construction, Conversion & Renovation	90,988.78	26/06/2020	Capital
237181	Coleshill C of E Primary School (Birmingham Diocese M/	51646853	R6106	Early Years Funding (PVIs and LA)	25,364.51	19/06/2020	Communities
237181	Coleshill C of E Primary School (Birmingham Diocese M/	51647691	R6106	Early Years Funding (PVIs and LA)	502.63	22/06/2020	Communities
237181	Coleshill C of E Primary School (Birmingham Diocese M/	51647865	R6107	SEN Statements Funding	1,160.00	24/06/2020	Communities
100266	Collyhurst Nursing Home	51643450	R5807	Social Care Block Contracts	9,461.28	05/06/2020	People Group
209454	Community Information Services Ltd	51646300	R4030	Materials	1,495.00	17/06/2020	Communities
212497	COMPASS	51637559	R5702	Payments to External Contractors	575,601.25	01/06/2020	People Group
212497	COMPASS	51641495	R5702	Payments to External Contractors	33,333.33	01/06/2020	People Group
212497	COMPASS	51641496	R5702	Payments to External Contractors	33,333.33	02/06/2020	People Group
205413	Compass Minerals UK Ltd	51641235	R4030	Materials	8,324.50	25/06/2020	Communities
205413	Compass Minerals UK Ltd	51641511	R4030	Materials	8,324.49	26/06/2020	Communities
205413	Compass Minerals UK Ltd	51642378	R4030	Materials	3,537.77	26/06/2020	Communities
205413	Compass Minerals UK Ltd	51642382	R4030	Materials	1,207.31	26/06/2020	Communities
205413	Compass Minerals UK Ltd	51642171	R4030	Materials	4,740.91	26/06/2020	Communities
226891	Continuity Healthcare Services Ltd	51642701	R5807	Social Care Block Contracts	1,818.88	04/06/2020	People Group
226891	Continuity Healthcare Services Ltd	51642718	R5807	Social Care Block Contracts	2,046.24	04/06/2020	People Group
226891	Continuity Healthcare Services Ltd	51642707	R5807	Social Care Block Contracts	730.80	04/06/2020	People Group
226891	Continuity Healthcare Services Ltd	51642735	R5807	Social Care Block Contracts	3,183.04	04/06/2020	People Group
226891	Continuity Healthcare Services Ltd	51642723	R5807	Social Care Block Contracts	1,364.16	04/06/2020	People Group
226891	Continuity Healthcare Services Ltd	51642706	R5807	Social Care Block Contracts	2,955.68	04/06/2020	People Group
226891	Continuity Healthcare Services Ltd	51649455	R5807	Social Care Block Contracts	1,690.08	30/06/2020	People Group
226891	Continuity Healthcare Services Ltd	51649456	R5807	Social Care Block Contracts	887.04	30/06/2020	People Group
226891	Continuity Healthcare Services Ltd	51649460	R5807	Social Care Block Contracts	1,690.08	30/06/2020	People Group
226891	Continuity Healthcare Services Ltd	51649454	R5807	Social Care Block Contracts	1,086.48	30/06/2020	People Group
240702	CornerPost Education Centre	51634188	R5702	Payments to External Contractors	1,320.00	03/06/2020	Communities
240702	CornerPost Education Centre	51634229	R5702	Payments to External Contractors	750.00	03/06/2020	Communities
	Cory Logistics		R4015	Equipment Repair & Maintenance	529.01	23/06/2020	Communities
201451	Coten End Playgroups (****2017)	51646604	R6106	Early Years Funding (PVIs and LA)	10,655.27	19/06/2020	Communities
201451	Coten End Playgroups (****2017)	51647589	R6106	Early Years Funding (PVIs and LA)	1,822.04	22/06/2020	Communities
241374	Coton Park Residents Association	51644190	R5501	Grants / Donations to External Organisations	1,440.00	15/06/2020	Resources

201482	Coventry & Warks Co-Op Dev Agency	51645383	R4441	Professional Fees	800.00	12/06/2020	People Group
221744	Coventry & Warwickshire Reinvestment Trust Ltd	51646612	R5501	Grants / Donations to External Organisations	6,179.11	18/06/2020	Communities
201502	Coventry and Warwickshire Mind	51640557	R5807	Social Care Block Contracts	35,000.00	05/06/2020	People Group
201502	Coventry and Warwickshire Mind	51642820	R5806	Residential Care	36,102.31	16/06/2020	People Group
201502	Coventry and Warwickshire Mind	51646516	R5702	Payments to External Contractors	20,952.00	25/06/2020	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51639734	R5702	Payments to External Contractors	45,374.00	19/06/2020	People Group
201494	Coventry City Council	51639893	R5702	Payments to External Contractors	2,242.00	02/06/2020	Communities
201494	Coventry City Council	51645496	R5702	Payments to External Contractors	88,356.40	16/06/2020	Communities
201494	Coventry City Council	51643579	R5203	Payments / Contributions to Public Sector Organisations	1,478.00	16/06/2020	Communities
201494	Coventry City Council	51625160	R5203	Payments / Contributions to Public Sector Organisations	2,596.18	18/06/2020	Communities
201510	Coventry University	51639718	R1601	Training	777.60	19/06/2020	People Group
201510	Coventry University	51639585	R1601	Training	777.60	19/06/2020	People Group
201523	Crabb Curtis & Co (Commercial) Ltd	51640254	R2201	Rents & Lettings	30,750.00	12/06/2020	Resources
230818	Crawford & Company Loss Adjusters (UK) Ltd	51642161	R2805	Material Damage Insurance Claims	2,875.00	02/06/2020	Other Services
232742	Creative Flair Childcare Ltd	51646593	R6106	Early Years Funding (PVLs and LA)	13,934.75	19/06/2020	Communities
236865	Creative-Connections	51646068	R5801	Carer Allowance Payments	750.00	19/06/2020	People Group
236865	Creative-Connections	51646029	R5801	Carer Allowance Payments	750.00	19/06/2020	People Group
220812	Credence Care Holly House	51643430	R5807	Social Care Block Contracts	2,580.43	05/06/2020	People Group
220812	Credence Care Holly House	51643427	R5807	Social Care Block Contracts	1,620.00	05/06/2020	People Group
220812	Credence Care Holly House	51647056	R5807	Social Care Block Contracts	1,620.00	19/06/2020	People Group
220812	Credence Care Holly House	51647101	R5807	Social Care Block Contracts	12,671.50	19/06/2020	People Group
220812	Credence Care Holly House	51647017	R5807	Social Care Block Contracts	6,868.17	19/06/2020	People Group
201541	Croft School Ltd	51646900	R6106	Early Years Funding (PVLs and LA)	13,266.95	19/06/2020	Communities
201542	Cromwell Tools Ltd	51645836	R4008	Equipment	2,598.00	17/06/2020	Resources
201542	Cromwell Tools Ltd	51648309	R4008	Equipment	575.00	25/06/2020	Resources
100065	Crosscrown Ltd	51642493	R5807	Social Care Block Contracts	10,294.64	03/06/2020	People Group
100065	Crosscrown Ltd	51642686	R5807	Social Care Block Contracts	9,715.16	04/06/2020	People Group
100065	Crosscrown Ltd	51642952	R5807	Social Care Block Contracts	727.04	04/06/2020	People Group
100065	Crosscrown Ltd	51642722	R5807	Social Care Block Contracts	511.03	04/06/2020	People Group
100065	Crosscrown Ltd	51646504	R5807	Social Care Block Contracts	9,606.24	18/06/2020	People Group
100065	Crosscrown Ltd	51646506	R5807	Social Care Block Contracts	7,179.48	18/06/2020	People Group
100065	Crosscrown Ltd	51646511	R5807	Social Care Block Contracts	4,680.00	19/06/2020	People Group
100125	Crosscrown Ltd T/A The Chimneys	51646505	R5807	Social Care Block Contracts	4,126.07	18/06/2020	People Group
100441	Crosscrown Ltd T/As Granville House	51646510	R5807	Social Care Block Contracts	2,109.40	18/06/2020	People Group
221703	Ctalk Ltd	51642788	R4512	Software	950.00	04/06/2020	Resources
221703	Ctalk Ltd	51644282	R4512	Software	17,621.97	16/06/2020	Resources
221703	Ctalk Ltd	51642793	R4512	Software	5,962.67	16/06/2020	Resources
239241	CTC Recruitment Ltd	51639378	R5702	Payments to External Contractors	1,426.56	04/06/2020	Communities
201566	Curdworth Pre-School	51646579	R6106	Early Years Funding (PVLs and LA)	3,771.42	19/06/2020	Communities
233803	Cygnnet (NW) Ltd	51643596	R5702	Payments to External Contractors	1,749.00	09/06/2020	Communities
229765	Daddy Day Care	51644410	R6106	Early Years Funding (PVLs and LA)	558.29	15/06/2020	Communities
229994	Daisykins at Rugby Free Primary School	51646564	R6106	Early Years Funding (PVLs and LA)	20,595.63	19/06/2020	Communities
229994	Daisykins at Rugby Free Primary School	51647607	R6106	Early Years Funding (PVLs and LA)	628.29	22/06/2020	Communities
201646	Daisykins Ltd	51646563	R6106	Early Years Funding (PVLs and LA)	32,402.60	19/06/2020	Communities
201646	Daisykins Ltd	51647628	R6106	Early Years Funding (PVLs and LA)	9,529.06	22/06/2020	Communities
201655	Dandy Booksellers Ltd	51642439	R4058	Books, Newspapers & Publications	685.67	03/06/2020	Resources
241155	Dawn Direct Ltd	51647752	R4008	Equipment	1,106.00	30/06/2020	Resources
241155	Dawn Direct Ltd	51647762	R4008	Equipment	2,212.00	30/06/2020	Resources
241155	Dawn Direct Ltd	51647751	R4008	Equipment	1,106.00	30/06/2020	Resources
208300	Delta Fire Ltd (NORWICH ****0182)	51641563	R4015	Equipment Repair & Maintenance	588.50	26/06/2020	Communities
238637	Design Inspired Gardening Ltd	51645625	R5702	Payments to External Contractors	690.00	26/06/2020	Communities
220586	Diamond Bus Company Ltd	51646810	R5704	Public Transport	4,870.00	22/06/2020	Communities
220586	Diamond Bus Company Ltd	51646787	R5704	Public Transport	668.49	22/06/2020	Communities
235524	Digital Hearing Care Solutions Ltd	51639733	R4008	Equipment	3,795.00	02/06/2020	People Group

201758	Dignity Funerals Ltd	51648782	R4615	Coroner/Mortuary/Pathology Fees	2,058.00	30/06/2020	Other Services
201537	Disclosure and Barring Service	51643193	R1503	Staff DBS Checks	9,292.00	16/06/2020	Resources
241040	Dispensing Centre (UK) Ltd	51633041	R4008	Equipment	22,500.00	03/06/2020	Resources
241040	Dispensing Centre (UK) Ltd	51633037	R4008	Equipment	22,500.00	03/06/2020	Resources
241040	Dispensing Centre (UK) Ltd	51644044	R4008	Equipment	20,000.00	10/06/2020	Resources
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51644626	R3204	Home To School / College Transport	640.00	11/06/2020	Communities
221329	Dodd Group (Midlands) Ltd	51643025	R2024	Property Services Electrical (LE)	581.46	05/06/2020	Resources
221329	Dodd Group (Midlands) Ltd	51643029	R2023	Property Services Mechanical (LM)	906.65	05/06/2020	Resources
221329	Dodd Group (Midlands) Ltd	51643026	R2024	Property Services Electrical (LE)	1,295.36	05/06/2020	Resources
221329	Dodd Group (Midlands) Ltd	51642908	C1030	New Construction, Conversion & Renovation	7,562.18	09/06/2020	Capital
221329	Dodd Group (Midlands) Ltd	51642989	C1030	New Construction, Conversion & Renovation	52,008.91	09/06/2020	Capital
221329	Dodd Group (Midlands) Ltd	51642902	R2023	Property Services Mechanical (LM)	1,380.21	09/06/2020	Resources
221329	Dodd Group (Midlands) Ltd	51642393	R2024	Property Services Electrical (LE)	3,068.94	09/06/2020	Resources
221329	Dodd Group (Midlands) Ltd	51642384	R2024	Property Services Electrical (LE)	2,423.01	09/06/2020	Resources
221329	Dodd Group (Midlands) Ltd	51642990	C1030	New Construction, Conversion & Renovation	21,068.25	10/06/2020	Capital
221329	Dodd Group (Midlands) Ltd	51642827	R2023	Property Services Mechanical (LM)	2,335.23	10/06/2020	Resources
221329	Dodd Group (Midlands) Ltd	51642910	C1030	New Construction, Conversion & Renovation	26,132.79	10/06/2020	Capital
221329	Dodd Group (Midlands) Ltd	51642904	C1030	New Construction, Conversion & Renovation	8,973.56	10/06/2020	Capital
221329	Dodd Group (Midlands) Ltd	51642396	R2023	Property Services Mechanical (LM)	2,016.06	10/06/2020	Resources
221329	Dodd Group (Midlands) Ltd	51644185	C1030	New Construction, Conversion & Renovation	6,697.63	16/06/2020	Capital
221329	Dodd Group (Midlands) Ltd	51645591	C1030	New Construction, Conversion & Renovation	1,987.41	16/06/2020	Capital
221329	Dodd Group (Midlands) Ltd	51645997	C1030	New Construction, Conversion & Renovation	4,368.00	17/06/2020	Capital
221329	Dodd Group (Midlands) Ltd	51645642	R2023	Property Services Mechanical (LM)	2,053.96	17/06/2020	Resources
221329	Dodd Group (Midlands) Ltd	51645643	R2023	Property Services Mechanical (LM)	7,016.66	17/06/2020	Resources
221329	Dodd Group (Midlands) Ltd	51645639	R2023	Property Services Mechanical (LM)	2,531.98	17/06/2020	Resources
221329	Dodd Group (Midlands) Ltd	51646044	C1030	New Construction, Conversion & Renovation	4,281.68	18/06/2020	Capital
221329	Dodd Group (Midlands) Ltd	51646669	R2024	Property Services Electrical (LE)	3,369.89	18/06/2020	Resources
221329	Dodd Group (Midlands) Ltd	51646648	R2024	Property Services Electrical (LE)	3,596.21	18/06/2020	Resources
221329	Dodd Group (Midlands) Ltd	51645996	C1030	New Construction, Conversion & Renovation	7,215.98	18/06/2020	Capital
221329	Dodd Group (Midlands) Ltd	51645995	C1030	New Construction, Conversion & Renovation	7,697.59	18/06/2020	Capital
221329	Dodd Group (Midlands) Ltd	51646046	R2024	Property Services Electrical (LE)	5,128.27	18/06/2020	Resources
221329	Dodd Group (Midlands) Ltd	51646059	C1030	New Construction, Conversion & Renovation	4,172.72	19/06/2020	Capital
221329	Dodd Group (Midlands) Ltd	51646521	R2024	Property Services Electrical (LE)	3,972.21	19/06/2020	Resources
221329	Dodd Group (Midlands) Ltd	51648229	R2023	Property Services Mechanical (LM)	1,484.41	22/06/2020	Resources
221329	Dodd Group (Midlands) Ltd	51648220	R2023	Property Services Mechanical (LM)	1,104.88	22/06/2020	Resources
221329	Dodd Group (Midlands) Ltd	51648211	R2023	Property Services Mechanical (LM)	1,596.17	22/06/2020	Resources
221329	Dodd Group (Midlands) Ltd	51648209	R2023	Property Services Mechanical (LM)	1,745.66	22/06/2020	Resources
221329	Dodd Group (Midlands) Ltd	51648205	R2023	Property Services Mechanical (LM)	776.97	22/06/2020	Resources
221329	Dodd Group (Midlands) Ltd	51647765	C1030	New Construction, Conversion & Renovation	1,761.01	22/06/2020	Capital
221329	Dodd Group (Midlands) Ltd	51648292	R2024	Property Services Electrical (LE)	593.76	22/06/2020	Resources
221329	Dodd Group (Midlands) Ltd	51648284	R2024	Property Services Electrical (LE)	1,985.42	22/06/2020	Resources
221329	Dodd Group (Midlands) Ltd	51648283	R2024	Property Services Electrical (LE)	1,394.04	22/06/2020	Resources
221329	Dodd Group (Midlands) Ltd	51648271	R2024	Property Services Electrical (LE)	628.44	22/06/2020	Resources
221329	Dodd Group (Midlands) Ltd	51648269	R2024	Property Services Electrical (LE)	1,266.11	22/06/2020	Resources
221329	Dodd Group (Midlands) Ltd	51648266	R2024	Property Services Electrical (LE)	1,197.88	22/06/2020	Resources
221329	Dodd Group (Midlands) Ltd	51648256	R2024	Property Services Electrical (LE)	595.93	22/06/2020	Resources
221329	Dodd Group (Midlands) Ltd	51648243	R2024	Property Services Electrical (LE)	846.38	22/06/2020	Resources
221329	Dodd Group (Midlands) Ltd	51648238	R2024	Property Services Electrical (LE)	866.51	22/06/2020	Resources
221329	Dodd Group (Midlands) Ltd	51648226	R2024	Property Services Electrical (LE)	846.43	22/06/2020	Resources
221329	Dodd Group (Midlands) Ltd	51648223	R2024	Property Services Electrical (LE)	1,205.10	22/06/2020	Resources
221329	Dodd Group (Midlands) Ltd	51648213	R2024	Property Services Electrical (LE)	890.89	22/06/2020	Resources
221329	Dodd Group (Midlands) Ltd	51648208	R2024	Property Services Electrical (LE)	1,132.87	22/06/2020	Resources
221329	Dodd Group (Midlands) Ltd	51648206	R2024	Property Services Electrical (LE)	1,203.89	22/06/2020	Resources
221329	Dodd Group (Midlands) Ltd	51648202	R2024	Property Services Electrical (LE)	644.09	22/06/2020	Resources

221329	Dodd Group (Midlands) Ltd	51648282	R2023	Property Services Mechanical (LM)	976.30	22/06/2020	Resources
221329	Dodd Group (Midlands) Ltd	51648280	R2023	Property Services Mechanical (LM)	1,122.31	22/06/2020	Resources
221329	Dodd Group (Midlands) Ltd	51648257	R2023	Property Services Mechanical (LM)	1,524.14	22/06/2020	Resources
221329	Dodd Group (Midlands) Ltd	51648239	R2023	Property Services Mechanical (LM)	943.12	22/06/2020	Resources
221329	Dodd Group (Midlands) Ltd	51648237	R2023	Property Services Mechanical (LM)	518.71	22/06/2020	Resources
221329	Dodd Group (Midlands) Ltd	51648614	R2024	Property Services Electrical (LE)	1,197.88	25/06/2020	Resources
221329	Dodd Group (Midlands) Ltd	51648611	R2024	Property Services Electrical (LE)	1,503.31	25/06/2020	Resources
221329	Dodd Group (Midlands) Ltd	51648612	R2024	Property Services Electrical (LE)	1,043.96	25/06/2020	Resources
221329	Dodd Group (Midlands) Ltd	51648613	R2024	Property Services Electrical (LE)	1,126.51	25/06/2020	Resources
221329	Dodd Group (Midlands) Ltd	51648784	R2023	Property Services Mechanical (LM)	2,215.59	29/06/2020	Resources
221329	Dodd Group (Midlands) Ltd	51648587	C1030	New Construction, Conversion & Renovation	1,137.69	29/06/2020	Capital
221329	Dodd Group (Midlands) Ltd	51648433	C1030	New Construction, Conversion & Renovation	4,961.30	29/06/2020	Capital
221329	Dodd Group (Midlands) Ltd	51647764	C1030	New Construction, Conversion & Renovation	30,524.10	29/06/2020	Capital
221329	Dodd Group (Midlands) Ltd	51648589	R2024	Property Services Electrical (LE)	4,012.73	30/06/2020	Resources
221329	Dodd Group (Midlands) Ltd	51649355	C1030	New Construction, Conversion & Renovation	10,536.18	30/06/2020	Capital
221329	Dodd Group (Midlands) Ltd	51648590	R2024	Property Services Electrical (LE)	2,207.24	30/06/2020	Resources
221329	Dodd Group (Midlands) Ltd	51648591	R2024	Property Services Electrical (LE)	3,580.35	30/06/2020	Resources
221329	Dodd Group (Midlands) Ltd	51649347	R2024	Property Services Electrical (LE)	2,122.87	30/06/2020	Resources
221329	Dodd Group (Midlands) Ltd	51649348	R2024	Property Services Electrical (LE)	2,299.59	30/06/2020	Resources
221329	Dodd Group (Midlands) Ltd	51649350	R2024	Property Services Electrical (LE)	11,576.82	30/06/2020	Resources
221329	Dodd Group (Midlands) Ltd	51649378	R2024	Property Services Electrical (LE)	2,791.16	30/06/2020	Resources
221329	Dodd Group (Midlands) Ltd	51649448	R2024	Property Services Electrical (LE)	2,556.29	30/06/2020	Resources
240108	Dordon Activities Group	51642846	R5501	Grants / Donations to External Organisations	1,160.00	05/06/2020	Resources
218071	Dordon Primary School (Community Academies Trust)	51647823	R6107	SEN Statements Funding	1,736.00	24/06/2020	Communities
218071	Dordon Primary School (Community Academies Trust)	51648672	R2201	Rents & Lettings	4,097.91	26/06/2020	Communities
208975	Dorset County Council	51642674	R5460	Support for EET	3,298.75	04/06/2020	People Group
208975	Dorset County Council	51642673	R5460	Support for EET	6,663.50	04/06/2020	People Group
208975	Dorset County Council	51633231	R5460	Support for EET	-1,288.00	04/06/2020	People Group
228685	Dr R D G Malcomson - Satsuma Medical Ltd	51637567	R4615	Coroner/Mortuary/Pathology Fees	676.08	03/06/2020	Other Services
228685	Dr R D G Malcomson - Satsuma Medical Ltd	51640883	R4615	Coroner/Mortuary/Pathology Fees	563.40	16/06/2020	Other Services
201834	Draeger Safety UK Ltd	51645621	R4008	Equipment	2,173.60	25/06/2020	Communities
241133	Drive Tech UK Ltd	51636980	R4441	Professional Fees	2,600.00	12/06/2020	Communities
	Dsa Theory Test	15671			600.00	10/06/2020	Fire and Rescue
201849	Ducklings Day Nursery	51646740	R6106	Early Years Funding (PVIs and LA)	27,102.04	19/06/2020	Communities
201849	Ducklings Day Nursery	51647581	R6106	Early Years Funding (PVIs and LA)	2,722.59	22/06/2020	Communities
201852	Dudley Metropolitan Borough Council	51643138	R5203	Payments / Contributions to Public Sector Organisations	1,288.00	16/06/2020	Communities
221207	Dudley Taylor Pharmacies Ltd t/a Southam Pharmacy	51644653	R5702	Payments to External Contractors	1,608.75	19/06/2020	People Group
201860	Dunchurch Nursery	51643936	R6106	Early Years Funding (PVIs and LA)	6,817.58	10/06/2020	Communities
201860	Dunchurch Nursery	51646712	R6106	Early Years Funding (PVIs and LA)	32,072.35	19/06/2020	Communities
100275	Dwell Ltd	51647886	R5807	Social Care Block Contracts	3,061.84	22/06/2020	People Group
201916	E.On Energy Solutions Ltd (Street Lighting)	51645589	R2102	Energy Costs	564.00	25/06/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51645585	R2102	Energy Costs	565.00	25/06/2020	Communities
	Eagle Carpets Ltd	1137			600.00	29/06/2020	People
201930	Eastern Shires Purchasing Organisation	51639439	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,400.00	01/06/2020	Resources
201930	Eastern Shires Purchasing Organisation	51642007	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,120.00	11/06/2020	Resources
201930	Eastern Shires Purchasing Organisation	51644735	R2704	Cleaning, Domestic & Caretaking Services / Supplies	532.50	22/06/2020	Resources
201930	Eastern Shires Purchasing Organisation	51644735	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,018.50	22/06/2020	Resources
201930	Eastern Shires Purchasing Organisation	51644731	R2704	Cleaning, Domestic & Caretaking Services / Supplies	636.30	22/06/2020	Resources
201930	Eastern Shires Purchasing Organisation	51645493	R4008	Equipment	860.00	25/06/2020	Resources
	Eb *fundamentals Of Da	24290			925.00	03/06/2020	Resources
201946	Econ Engineering Ltd	51644534	R4030	Materials	535.70	12/06/2020	Communities
201946	Econ Engineering Ltd	51644692	R4030	Materials	1,474.78	12/06/2020	Communities
201946	Econ Engineering Ltd	51644518	R4030	Materials	970.18	12/06/2020	Communities
201946	Econ Engineering Ltd	51645331	R4030	Materials	847.11	16/06/2020	Communities

201952	Edge Services	51646053	R1601	Training	6,150.00	16/06/2020	Communities
234615	Educaterers Ltd	51648122	R4102	Catering Services & Supplies	136,835.00	22/06/2020	Other Services
	Edward Knight Lettings	6753			600.00	12/06/2020	People
215275	EEF Ltd (Woodland Grange) t/a MakeUK	51647251	R4601	Conferences, Staff Accommodation & Subsistence	515.00	19/06/2020	People Group
236134	Elite Services Holdings Ltd	51637064	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,457.00	09/06/2020	Communities
202021	Embody Dance	51642220	R5501	Grants / Donations to External Organisations	1,950.00	02/06/2020	Resources
241137	Empire Property Management	51642159	R5459	Leaving Care Accommodation	550.00	02/06/2020	People Group
241137	Empire Property Management	51649093	R5459	Leaving Care Accommodation	550.00	30/06/2020	People Group
241401	Emscote and All Saints PTA	51646223	R5501	Grants / Donations to External Organisations	600.00	18/06/2020	Resources
202032	Emscote House School and Nursery	51646716	R6106	Early Years Funding (PVLs and LA)	34,336.41	19/06/2020	Communities
202034	Emscote Preschool	51643536	R5501	Grants / Donations to External Organisations	1,000.00	09/06/2020	Resources
202034	Emscote Preschool	51646676	R6106	Early Years Funding (PVLs and LA)	12,758.50	19/06/2020	Communities
238167	Engage Business Media Ltd	51628981	R4601	Conferences, Staff Accommodation & Subsistence	750.00	04/06/2020	Resources
219820	Ensure Care Ltd	51644025	R5807	Social Care Block Contracts	2,244.00	16/06/2020	People Group
219820	Ensure Care Ltd	51645057	R5807	Social Care Block Contracts	2,244.00	18/06/2020	People Group
219820	Ensure Care Ltd	51644974	R5807	Social Care Block Contracts	1,783.32	18/06/2020	People Group
239842	Enterprise Car Club	51637163	R3203	Vehicle Hire / Lease	2,306.26	12/06/2020	Communities
239842	Enterprise Car Club	51645559	R3203	Vehicle Hire / Lease	2,306.26	15/06/2020	Communities
224736	Entrust Care Partnership C.I.C (****6347)	51643068	R5702	Payments to External Contractors	508.24	16/06/2020	Communities
224736	Entrust Care Partnership C.I.C (****6347)	51643087	R5702	Payments to External Contractors	781.26	16/06/2020	Communities
202050	Envirocare Midlands Ltd	51646359	C1030	New Construction, Conversion & Renovation	658.00	17/06/2020	Capital
202050	Envirocare Midlands Ltd	51646092	C1030	New Construction, Conversion & Renovation	998.00	24/06/2020	Capital
202050	Envirocare Midlands Ltd	51646474	C1030	New Construction, Conversion & Renovation	725.00	26/06/2020	Capital
216598	Environment Agency (****4411)	51638413	R4029	Licences (Incl Tv)	718.00	15/06/2020	Communities
216598	Environment Agency (****4411)	51638412	R4029	Licences (Incl Tv)	1,109.00	15/06/2020	Communities
216598	Environment Agency (****4411)	51638411	R4029	Licences (Incl Tv)	1,053.55	15/06/2020	Communities
216598	Environment Agency (****4411)	51638407	R4029	Licences (Incl Tv)	1,053.55	15/06/2020	Communities
216598	Environment Agency (****4411)	51638400	R4029	Licences (Incl Tv)	1,053.55	15/06/2020	Communities
216598	Environment Agency (****4411)	51638416	R4029	Licences (Incl Tv)	1,109.00	15/06/2020	Communities
216598	Environment Agency (****4411)	51638417	R4029	Licences (Incl Tv)	1,053.55	15/06/2020	Communities
216598	Environment Agency (****4411)	51638415	R4029	Licences (Incl Tv)	1,053.55	17/06/2020	Communities
216598	Environment Agency (****4411)	51638410	R4029	Licences (Incl Tv)	1,053.55	17/06/2020	Communities
239240	Environmental Contracts Ltd	51643005	R2754	Waste Management	1,159.05	10/06/2020	Communities
239240	Environmental Contracts Ltd	51648510	R2754	Waste Management	1,159.05	30/06/2020	Communities
237881	Epiq Europe Ltd	51642794	R4441	Professional Fees	1,207.68	26/06/2020	Resources
235211	Equality and Inclusion Partnership (EQuIP)	51645992	R5702	Payments to External Contractors	11,281.25	19/06/2020	Resources
202075	Escape Community Art In Action Ltd t/a Escape Arts	51642020	R5501	Grants / Donations to External Organisations	1,500.00	01/06/2020	Resources
202075	Escape Community Art In Action Ltd t/a Escape Arts	51642024	R5501	Grants / Donations to External Organisations	1,800.00	03/06/2020	Resources
215263	ESPO Energy	51640630	R2102	Energy Costs	1,034.70	02/06/2020	Resources
215263	ESPO Energy	51640178	R2102	Energy Costs	886.62	02/06/2020	Resources
215263	ESPO Energy	51640167	R2102	Energy Costs	1,403.19	02/06/2020	Resources
215263	ESPO Energy	51640165	R2102	Energy Costs	1,338.78	02/06/2020	Resources
215263	ESPO Energy	51640156	R2102	Energy Costs	2,127.69	02/06/2020	Resources
215263	ESPO Energy	51640629	R2102	Energy Costs	595.68	02/06/2020	Resources
215263	ESPO Energy	51640174	R2102	Energy Costs	574.45	02/06/2020	Resources
215263	ESPO Energy	51647208	R2102	Energy Costs	577.58	26/06/2020	Resources
215263	ESPO Energy	51647008	R2102	Energy Costs	1,314.40	26/06/2020	Resources
215263	ESPO Energy	51647009	R2102	Energy Costs	665.19	26/06/2020	Resources
215263	ESPO Energy	51648396	R2102	Energy Costs	596.80	26/06/2020	Resources
215263	ESPO Energy	51647001	R2102	Energy Costs	1,239.36	26/06/2020	Resources
215263	ESPO Energy	51646970	R2102	Energy Costs	904.17	26/06/2020	Resources
215263	ESPO Energy	51646964	R2102	Energy Costs	659.68	26/06/2020	Resources
202082	Essential Futures Ltd t/a Eden Futures	51645063	R5807	Social Care Block Contracts	2,917.62	16/06/2020	People Group
202082	Essential Futures Ltd t/a Eden Futures	51645054	R5807	Social Care Block Contracts	625.36	16/06/2020	People Group

202088	Ettington Preschool	51646689	R6106	Early Years Funding (PVIs and LA)	10,961.26	19/06/2020	Communities
241193	Everflow Ltd	51634945	R2401	Water Supply	1,649.80	03/06/2020	Resources
241193	Everflow Ltd	51640404	R2401	Water Supply	4,847.96	09/06/2020	Resources
239333	Everyone Health Ltd	51642283	R5702	Payments to External Contractors	36,750.00	10/06/2020	People Group
239333	Everyone Health Ltd	51644612	R5702	Payments to External Contractors	628.80	12/06/2020	People Group
239333	Everyone Health Ltd	51644613	R5702	Payments to External Contractors	628.80	12/06/2020	People Group
239333	Everyone Health Ltd	51644619	R5702	Payments to External Contractors	36,750.00	18/06/2020	People Group
219393	E-voice Speech Recognition Ltd	51643206	R4512	Software	588.00	08/06/2020	Resources
231976	Evolving Care	51644624	R5807	Social Care Block Contracts	2,142.00	16/06/2020	People Group
202114	Exegesis Spatial Data Management	51642511	R4512	Software	9,549.00	03/06/2020	Communities
214980	Exhall Amateur Boxing Club	51642811	R5501	Grants / Donations to External Organisations	1,000.00	08/06/2020	Resources
	Facebk *5mh3aujep2	7951			700.00	13/06/2020	Resources
226240	Facilitate Care Services Ltd	51642809	R5807	Social Care Block Contracts	2,369.92	04/06/2020	People Group
239224	Fading Footprints Ltd	51644762	R2002	Building Maintenance	592.50	12/06/2020	Resources
239224	Fading Footprints Ltd	51644762	R2002	Building Maintenance	592.50	12/06/2020	Resources
241020	Fastenal Europe Ltd	51633050	R1408	Other Staffing Costs	1,475.00	03/06/2020	Resources
241020	Fastenal Europe Ltd	51635067	R4008	Equipment	1,584.00	03/06/2020	Resources
241020	Fastenal Europe Ltd	51635065	R4008	Equipment	726.00	03/06/2020	Resources
241020	Fastenal Europe Ltd	51633052	R1408	Other Staffing Costs	35,000.00	03/06/2020	Resources
241020	Fastenal Europe Ltd	51633048	R1408	Other Staffing Costs	1,475.00	03/06/2020	Resources
100279	Father Hudsons Society	51644026	R5807	Social Care Block Contracts	3,916.14	09/06/2020	People Group
100279	Father Hudsons Society	51644024	R5807	Social Care Block Contracts	4,109.27	09/06/2020	People Group
100279	Father Hudsons Society	51644269	R5807	Social Care Block Contracts	3,976.71	10/06/2020	People Group
100279	Father Hudsons Society	51644271	R5807	Social Care Block Contracts	1,716.00	16/06/2020	People Group
100279	Father Hudsons Society	51644022	R5807	Social Care Block Contracts	3,789.81	16/06/2020	People Group
206633	FCC Recycling (UK) Ltd	51638186	R5702	Payments to External Contractors	54,740.77	12/06/2020	Communities
206633	FCC Recycling (UK) Ltd	51638998	R5702	Payments to External Contractors	27,978.23	18/06/2020	Communities
206633	FCC Recycling (UK) Ltd	51638998	R5841	Landfill Tax Payments	121,501.57	18/06/2020	Communities
241414	Fews Marquees Ltd	51647756	R4008	Equipment	3,429.60	22/06/2020	Resources
241414	Fews Marquees Ltd	51647748	H0006	Invoice Discrepancies	4,285.82	22/06/2020	Resources
241414	Fews Marquees Ltd	51647750	R4008	Equipment	3,429.60	22/06/2020	Resources
241414	Fews Marquees Ltd	51647748	R4008	Equipment	2,607.68	22/06/2020	Resources
202171	Fillongley Pre-School	51646672	R6106	Early Years Funding (PVIs and LA)	4,987.90	19/06/2020	Communities
221752	Fine Futures Ltd ****0268	51642416	R5807	Social Care Block Contracts	1,546.44	03/06/2020	People Group
221752	Fine Futures Ltd ****0268	51642422	R5807	Social Care Block Contracts	939.40	03/06/2020	People Group
221752	Fine Futures Ltd ****0268	51642426	R5807	Social Care Block Contracts	1,105.16	03/06/2020	People Group
223755	Firmstep Ltd	51640573	R4512	Software	8,198.99	05/06/2020	Resources
223755	Firmstep Ltd	51649149	R4512	Software	8,198.99	30/06/2020	Resources
202195	First Steps Kindergarten	51646690	R6106	Early Years Funding (PVIs and LA)	7,440.81	19/06/2020	Communities
202203	Fitzgerald Contractors Ltd	51640361	C1030	New Construction, Conversion & Renovation	41,982.24	02/06/2020	Capital
202203	Fitzgerald Contractors Ltd	51644544	C1030	New Construction, Conversion & Renovation	139,453.79	16/06/2020	Capital
202203	Fitzgerald Contractors Ltd	51646617	C1030	New Construction, Conversion & Renovation	5,063.82	18/06/2020	Capital
202207	Fledglings Day Nursery	51646707	R6106	Early Years Funding (PVIs and LA)	20,390.47	19/06/2020	Communities
202207	Fledglings Day Nursery	51647595	R6106	Early Years Funding (PVIs and LA)	628.29	22/06/2020	Communities
203984	Flogas Britain Ltd	51644546	R4010	Equipment Hire	737.88	16/06/2020	Communities
239840	Flourish at the Farm	51642292	R5702	Payments to External Contractors	5,400.00	25/06/2020	Communities
231358	Fluid Branding Ltd	51642457	R4008	Equipment	9,100.00	10/06/2020	Resources
202223	Footsteps Day Nursery	51646719	R6106	Early Years Funding (PVIs and LA)	32,795.90	19/06/2020	Communities
202223	Footsteps Day Nursery	51647618	R6106	Early Years Funding (PVIs and LA)	1,884.87	22/06/2020	Communities
208722	Forensics Ltd t/a Alere Forensics	51642166	R4615	Coroner/Mortuary/Pathology Fees	880.00	10/06/2020	Other Services
208722	Forensics Ltd t/a Alere Forensics	51643341	R4615	Coroner/Mortuary/Pathology Fees	720.00	15/06/2020	Other Services
208722	Forensics Ltd t/a Alere Forensics	51644622	R4615	Coroner/Mortuary/Pathology Fees	865.00	18/06/2020	Other Services
208722	Forensics Ltd t/a Alere Forensics	51649255	R4615	Coroner/Mortuary/Pathology Fees	905.00	30/06/2020	Other Services
202231	Forest Landrover	51642302	R3004	Repair & Maintenance Of Vehicles	701.00	12/06/2020	Communities

202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51635386	R5822	Foster Care Payments - External Provision	-1,944.00	03/06/2020	People Group
241345	FosterTalk Ltd	51646608	R5802	Substitute Care	3,950.00	18/06/2020	People Group
	Freeths LLP		C1050	External Fees	750.00	26/06/2020	Resources
202268	Freshfields Nursery School Ltd	51646730	R6106	Early Years Funding (PVLs and LA)	38,119.62	19/06/2020	Communities
202268	Freshfields Nursery School Ltd	51647585	R6106	Early Years Funding (PVLs and LA)	1,881.38	22/06/2020	Communities
230177	Freshstart in Education Ltd	51645463	R5702	Payments to External Contractors	1,260.00	18/06/2020	Communities
230177	Freshstart in Education Ltd	51635101	R6107	SEN Statements Funding	2,520.00	25/06/2020	Communities
241329	Friends of East Rugby Group	51642441	R5501	Grants / Donations to External Organisations	3,864.00	03/06/2020	Resources
205061	G P Homecare Ltd T/A Radis Community Care	51644170	R5807	Social Care Block Contracts	1,190.00	10/06/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51646296	R5807	Social Care Block Contracts	688.50	19/06/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51646295	R5807	Social Care Block Contracts	1,283.50	19/06/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51649614	R5807	Social Care Block Contracts	1,737.68	30/06/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51649617	R5807	Social Care Block Contracts	5,061.75	30/06/2020	People Group
240708	Gage-Tupper & Associates Ltd	51642713	R4441	Professional Fees	3,779.43	05/06/2020	Resources
100284	Galanos House	51647884	R5807	Social Care Block Contracts	6,361.00	22/06/2020	People Group
100284	Galanos House	51647912	R5807	Social Care Block Contracts	27,467.00	22/06/2020	People Group
202326	Galley Common Childcare Ltd	51646698	R6106	Early Years Funding (PVLs and LA)	14,708.68	19/06/2020	Communities
202326	Galley Common Childcare Ltd	51647596	R6106	Early Years Funding (PVLs and LA)	1,186.79	22/06/2020	Communities
231445	Galliford Try Infrastructure Ltd - Highways Capital Project	51649163	C1030	New Construction, Conversion & Renovation	1,535.23	29/06/2020	Capital
206449	Gamma Business Communications Ltd	51637451	R4513	Telephones & Broadband	27,699.27	08/06/2020	Resources
206449	Gamma Business Communications Ltd	51645012	R4513	Telephones & Broadband	23,558.75	29/06/2020	Resources
202351	Gemco Equipment Ltd	51642131	R2022	Property Services Building (LB)	58,904.00	09/06/2020	Resources
224148	Generations Care Ltd	51642709	R5807	Social Care Block Contracts	1,351.50	04/06/2020	People Group
224148	Generations Care Ltd	51642955	R5807	Social Care Block Contracts	5,804.98	04/06/2020	People Group
224148	Generations Care Ltd	51642818	R5807	Social Care Block Contracts	555.12	04/06/2020	People Group
224148	Generations Care Ltd	51642729	R5807	Social Care Block Contracts	980.00	04/06/2020	People Group
202462	German Swedish & French Car Parts Ltd (GSF Car Parts)	51643098	R4030	Materials	624.50	10/06/2020	Communities
238886	Getech Ltd	51647254	R4503	Hardware	7,328.00	22/06/2020	Resources
202374	Getta Life Ltd	51646120	R5807	Social Care Block Contracts	2,415.00	16/06/2020	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	51644127	R5807	Social Care Block Contracts	3,681.84	10/06/2020	People Group
100069	Gildawood Court	51647283	R3204	Home To School / College Transport	546.00	19/06/2020	Communities
100069	Gildawood Court	51647287	R3204	Home To School / College Transport	588.00	19/06/2020	Communities
100069	Gildawood Court	51647291	R3204	Home To School / College Transport	630.00	19/06/2020	Communities
100069	Gildawood Court	51647281	R3204	Home To School / College Transport	819.00	19/06/2020	Communities
202385	Gingham Pre School	51644001	R6106	Early Years Funding (PVLs and LA)	1,050.00	11/06/2020	Communities
202385	Gingham Pre School	51646852	R6106	Early Years Funding (PVLs and LA)	14,916.90	19/06/2020	Communities
202385	Gingham Pre School	51646886	R6106	Early Years Funding (PVLs and LA)	11,873.86	19/06/2020	Communities
202385	Gingham Pre School	51646896	R6106	Early Years Funding (PVLs and LA)	13,345.68	19/06/2020	Communities
202385	Gingham Pre School	51646568	R6106	Early Years Funding (PVLs and LA)	41,557.74	19/06/2020	Communities
202385	Gingham Pre School	51646597	R6106	Early Years Funding (PVLs and LA)	5,151.51	19/06/2020	Communities
202385	Gingham Pre School	51647692	R6106	Early Years Funding (PVLs and LA)	1,747.06	22/06/2020	Communities
202385	Gingham Pre School	51647681	R6106	Early Years Funding (PVLs and LA)	942.43	22/06/2020	Communities
202385	Gingham Pre School	51647663	R6106	Early Years Funding (PVLs and LA)	1,926.76	22/06/2020	Communities
231174	Glendale Countryside Ltd (PSS)	51640876	R5702	Payments to External Contractors	3,382.37	03/06/2020	Communities
231174	Glendale Countryside Ltd (PSS)	51648519	R2751	Grounds Maintenance	1,195.00	29/06/2020	Communities
241263	Gosschalks Solicitors (Client Account)	51641581	R4030	Materials	20,900.00	04/06/2020	Other Services
210453	Gowling WLG (UK) LLP	51643012	R4441	Professional Fees	1,830.60	16/06/2020	Resources
209257	Great Green Systems Ltd	51642784	R4030	Materials	2,459.55	19/06/2020	Communities
224479	Green Park Interims & Executive Ltd	51634926	R4409	Consultancy	5,460.00	04/06/2020	Resources
224479	Green Park Interims & Executive Ltd	51634923	R4409	Consultancy	10,140.00	04/06/2020	Resources
224479	Green Park Interims & Executive Ltd	51628955	R1101	Agency Staff Pay	16,962.50	08/06/2020	Resources
224479	Green Park Interims & Executive Ltd	51636609	R4409	Consultancy	20,700.00	11/06/2020	Resources
224479	Green Park Interims & Executive Ltd	51643426	R4409	Consultancy	16,380.00	18/06/2020	Resources
224479	Green Park Interims & Executive Ltd	51635063	R1101	Agency Staff Pay	14,400.00	26/06/2020	Resources

224479	Green Park Interims & Executive Ltd	51635060	R1101	Agency Staff Pay	15,840.00	29/06/2020	Resources
202443	Greenfields Nursery School	51642408	R6106	Early Years Funding (PVLs and LA)	7,565.25	03/06/2020	Communities
202443	Greenfields Nursery School	51646725	R6106	Early Years Funding (PVLs and LA)	22,086.82	19/06/2020	Communities
100070	Greenways	51649602	R5807	Social Care Block Contracts	4,959.99	30/06/2020	People Group
202456	Griffiths & Armour	51642158	R4927	Other Insurance Premiums / Charges	15,306.00	01/06/2020	Other Services
202456	Griffiths & Armour	51642162	R2802	Premises Insurance	14,018.19	01/06/2020	Other Services
202456	Griffiths & Armour	51642148	R4927	Other Insurance Premiums / Charges	28,784.23	02/06/2020	Other Services
202456	Griffiths & Armour	51642163	R2802	Premises Insurance	3,955.13	02/06/2020	Other Services
202456	Griffiths & Armour	51642147	R2802	Premises Insurance	647,771.69	04/06/2020	Other Services
202456	Griffiths & Armour	51642160	R4927	Other Insurance Premiums / Charges	33,600.00	04/06/2020	Other Services
239619	Growing Patch Nursery Ltd	51646693	R6106	Early Years Funding (PVLs and LA)	664.62	19/06/2020	Communities
221492	GTT Communications t/a Interoute Networks Ltd	51646528	R4513	Telephones & Broadband	4,077.00	29/06/2020	Resources
202464	Guest Motors Ltd	51644693	R4030	Materials	641.35	16/06/2020	Communities
231261	H & K Childminding	51644388	R6106	Early Years Funding (PVLs and LA)	1,674.85	15/06/2020	Communities
999982	Hallmark Hulme Solicitors	51643500	R4441	Professional Fees	960.00	09/06/2020	Resources
202510	Hampton Magna Pre-School	51643993	R6106	Early Years Funding (PVLs and LA)	700.00	11/06/2020	Communities
202510	Hampton Magna Pre-School	51646733	R6106	Early Years Funding (PVLs and LA)	9,852.62	19/06/2020	Communities
202510	Hampton Magna Pre-School	51647592	R6106	Early Years Funding (PVLs and LA)	764.42	22/06/2020	Communities
236074	Hampton's Resourcing Ltd	51642897	R1101	Agency Staff Pay	3,463.85	04/06/2020	Communities
236074	Hampton's Resourcing Ltd	51640929	R1101	Agency Staff Pay	3,463.85	09/06/2020	Communities
236074	Hampton's Resourcing Ltd	51644998	R1101	Agency Staff Pay	3,463.85	16/06/2020	Communities
236074	Hampton's Resourcing Ltd	51646609	R1101	Agency Staff Pay	3,463.85	29/06/2020	Communities
236074	Hampton's Resourcing Ltd	51648717	R1101	Agency Staff Pay	3,463.85	30/06/2020	Communities
241337	Handcrafters Hub	51643372	R5501	Grants / Donations to External Organisations	600.00	05/06/2020	Resources
202511	Handle With Care Coventry & Warwickshire	51640555	R5851	Supported Living	1,054.00	02/06/2020	People Group
202511	Handle With Care Coventry & Warwickshire	51642814	R5807	Social Care Block Contracts	1,428.00	04/06/2020	People Group
202511	Handle With Care Coventry & Warwickshire	51642807	R5807	Social Care Block Contracts	2,952.60	04/06/2020	People Group
202511	Handle With Care Coventry & Warwickshire	51643203	R5805	Homecare - External Domiciliary	751.51	05/06/2020	People Group
202518	Happy Faces Pre-School	51646727	R6106	Early Years Funding (PVLs and LA)	6,220.23	19/06/2020	Communities
202518	Happy Faces Pre-School	51647611	R6106	Early Years Funding (PVLs and LA)	586.40	22/06/2020	Communities
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nurs	51646701	R6106	Early Years Funding (PVLs and LA)	14,122.52	19/06/2020	Communities
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nurs	51647627	R6106	Early Years Funding (PVLs and LA)	2,691.18	22/06/2020	Communities
202520	Happy Tykes Pre-School	51646684	R6106	Early Years Funding (PVLs and LA)	19,087.08	19/06/2020	Communities
202520	Happy Tykes Pre-School	51647630	R6106	Early Years Funding (PVLs and LA)	2,261.84	22/06/2020	Communities
202525	Harbury Pre-School	51646704	R6106	Early Years Funding (PVLs and LA)	5,016.88	19/06/2020	Communities
241175	Harmony Fire Ltd	51634144	R4008	Equipment	15,926.30	12/06/2020	Resources
223683	Harris Church of England Academy	51638323	R5702	Payments to External Contractors	4,000.00	17/06/2020	Communities
223683	Harris Church of England Academy	51647841	R6107	SEN Statements Funding	7,676.00	24/06/2020	Communities
202539	Harrow Green Ltd	51642799	R2601	Other Building Services	1,469.25	04/06/2020	Resources
202539	Harrow Green Ltd	51642786	R2601	Other Building Services	3,392.25	09/06/2020	Resources
217973	Hartshill School (Academy)	51647809	R6107	SEN Statements Funding	5,891.00	24/06/2020	Communities
207695	Hays Specialist Recruitment Ltd	51638544	R5702	Payments to External Contractors	1,019.45	05/06/2020	Communities
207695	Hays Specialist Recruitment Ltd	51640358	R5702	Payments to External Contractors	815.56	12/06/2020	Communities
207695	Hays Specialist Recruitment Ltd	51640352	R5702	Payments to External Contractors	1,019.45	19/06/2020	Communities
216777	Healthcare Management Solutions Ltd t/a Akari Care Ltd	51649627	R5807	Social Care Block Contracts	898.36	30/06/2020	People Group
220392	Healthwatch Warwickshire Ltd	51641774	R5702	Payments to External Contractors	54,250.00	01/06/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51642943	R5807	Social Care Block Contracts	696.32	04/06/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51642942	R5807	Social Care Block Contracts	615.06	04/06/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51642946	R5807	Social Care Block Contracts	696.32	04/06/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51642947	R5807	Social Care Block Contracts	820.08	04/06/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51642948	R5807	Social Care Block Contracts	1,106.36	04/06/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51642949	R5807	Social Care Block Contracts	820.08	04/06/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51642951	R5807	Social Care Block Contracts	696.32	04/06/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51642953	R5807	Social Care Block Contracts	1,106.36	04/06/2020	People Group



100035	Heart Of England Mencap - STRATFORD (****8427)	51642954	R5807	Social Care Block Contracts	544.98	04/06/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51642957	R5807	Social Care Block Contracts	696.32	04/06/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51646349	R5807	Social Care Block Contracts	931.84	17/06/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51646338	R5807	Social Care Block Contracts	698.88	17/06/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51646327	R5807	Social Care Block Contracts	931.84	17/06/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51646312	R5807	Social Care Block Contracts	931.84	17/06/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51646364	R5807	Social Care Block Contracts	698.88	17/06/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51646366	R5807	Social Care Block Contracts	1,164.80	17/06/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51646368	R5807	Social Care Block Contracts	931.84	17/06/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51646375	R5807	Social Care Block Contracts	698.88	17/06/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51646377	R5807	Social Care Block Contracts	931.84	17/06/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51646380	R5807	Social Care Block Contracts	931.84	17/06/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51646381	R5807	Social Care Block Contracts	931.84	17/06/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51646385	R5807	Social Care Block Contracts	931.84	17/06/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51646396	R5807	Social Care Block Contracts	698.88	17/06/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51646494	R5807	Social Care Block Contracts	9,770.76	18/06/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51647230	R5807	Social Care Block Contracts	820.08	19/06/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51647229	R5807	Social Care Block Contracts	696.32	19/06/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51647227	R5807	Social Care Block Contracts	696.32	19/06/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51647226	R5807	Social Care Block Contracts	696.32	19/06/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51647225	R5807	Social Care Block Contracts	696.32	19/06/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51647224	R5807	Social Care Block Contracts	696.32	19/06/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51647223	R5807	Social Care Block Contracts	696.32	19/06/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51647222	R5807	Social Care Block Contracts	712.55	19/06/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51647221	R5807	Social Care Block Contracts	2,336.48	19/06/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51647219	R5807	Social Care Block Contracts	696.32	19/06/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51647218	R5807	Social Care Block Contracts	1,382.83	19/06/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51647217	R5807	Social Care Block Contracts	820.08	19/06/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51647211	R5807	Social Care Block Contracts	696.32	19/06/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51647207	R5807	Social Care Block Contracts	820.08	19/06/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51647201	R5807	Social Care Block Contracts	615.06	19/06/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51647198	R5807	Social Care Block Contracts	696.32	19/06/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51647197	R5807	Social Care Block Contracts	820.08	19/06/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51647196	R5807	Social Care Block Contracts	1,516.40	19/06/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51647195	R5807	Social Care Block Contracts	820.08	19/06/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51647183	R5807	Social Care Block Contracts	670.28	19/06/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51647182	R5807	Social Care Block Contracts	712.55	19/06/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51647181	R5807	Social Care Block Contracts	1,025.34	19/06/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51647180	R5807	Social Care Block Contracts	615.06	19/06/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51647176	R5807	Social Care Block Contracts	1,516.40	19/06/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51647175	R5807	Social Care Block Contracts	901.34	19/06/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51646360	R5807	Social Care Block Contracts	931.84	19/06/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51648303	R5807	Social Care Block Contracts	13,971.36	23/06/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51648312	R5807	Social Care Block Contracts	49,437.31	26/06/2020	People Group
222607	Heartwood MAT (Warton Nethersole's C of E Academy)	51642337	R5501	Grants / Donations to External Organisations	15,000.00	03/06/2020	Communities
235001	Heathcote Primary School (Academy)	51648435	C1030	New Construction, Conversion & Renovation	5,648.50	23/06/2020	Capital
235001	Heathcote Primary School (Academy)	51647810	R6107	SEN Statements Funding	1,930.00	24/06/2020	Communities
202586	Hedgerow Nursery Ltd	51646694	R6106	Early Years Funding (PVLs and LA)	8,836.08	19/06/2020	Communities
202586	Hedgerow Nursery Ltd	51647619	R6106	Early Years Funding (PVLs and LA)	1,151.86	22/06/2020	Communities
241333	Helping Hands Community Project	51642486	R5501	Grants / Donations to External Organisations	500.00	03/06/2020	Resources
202601	Helping Hands Home Care	51647644	R5805	Homecare - External Domiciliary	1,849.10	19/06/2020	People Group
202601	Helping Hands Home Care	51647646	R5805	Homecare - External Domiciliary	1,846.00	19/06/2020	People Group
202601	Helping Hands Home Care	51647660	R5805	Homecare - External Domiciliary	1,919.20	22/06/2020	People Group
222602	Henley Primary School - Arden Forest C of E MAT	51646729	R6106	Early Years Funding (PVLs and LA)	6,669.78	19/06/2020	Communities

222602	Henley Primary School - Arden Forest C of E MAT	51647848	R6107	SEN Statements Funding	1,680.00	24/06/2020	Communities
236372	Henry's Day Nursery Ltd	51646691	R6106	Early Years Funding (PVLs and LA)	4,373.72	19/06/2020	Communities
236372	Henry's Day Nursery Ltd	51647577	R6106	Early Years Funding (PVLs and LA)	1,675.44	22/06/2020	Communities
202627	Herefordshire County Council ****3338	51643581	R5203	Payments / Contributions to Public Sector Organisations	6,816.50	16/06/2020	Communities
232385	Heritage Manor Ltd t/a Newstead Nursing Home	51641781	R4030	Materials	1,091.88	04/06/2020	Other Services
235999	Heritage Timber Buildings Ltd	51639360	R2022	Property Services Building (LB)	1,582.00	18/06/2020	Communities
236613	Hexagon Care Services Ltd	51641795	R5806	Residential Care	2,380.95	01/06/2020	People Group
236613	Hexagon Care Services Ltd	51645785	R5848	Residential Care (Children)	5,264.29	16/06/2020	People Group
236613	Hexagon Care Services Ltd	51648776	R5848	Residential Care (Children)	3,350.00	30/06/2020	People Group
213430	Higham Lane School Academy	51647821	R6107	SEN Statements Funding	12,881.00	24/06/2020	Communities
202651	Hill Close Gardens Trust	51643160	R5501	Grants / Donations to External Organisations	1,476.00	05/06/2020	Resources
202658	Hillmorton Childrens Centre	51646736	R6106	Early Years Funding (PVLs and LA)	7,606.17	19/06/2020	Communities
	Hogan Lovells International LLP		C1050	External Fees	1,500.00	26/06/2020	Resources
237812	Home on the Range Ltd	51627597	R5460	Support for EET	2,160.00	03/06/2020	People Group
241207	Honeydew Healthcare Ltd	51645700	R4030	Materials	1,134.66	16/06/2020	Other Services
202698	Hopes and Dreams Day Nursery Ltd	51646737	R6106	Early Years Funding (PVLs and LA)	17,346.38	19/06/2020	Communities
202698	Hopes and Dreams Day Nursery Ltd	51647579	R6106	Early Years Funding (PVLs and LA)	628.29	22/06/2020	Communities
238445	Horeston Grange Church	51643311	R5501	Grants / Donations to External Organisations	930.00	05/06/2020	Resources
202706	Hornbill Service Management Ltd	51632811	R4506	IT Support & Maintenance	13,900.00	05/06/2020	Resources
999982	Horts	51649230	R4607	Client Expenses	6,600.00	29/06/2020	Communities
233048	Houlton Church of England Multi Academy Trust	51645720	C1030	New Construction, Conversion & Renovation	4,375.00	17/06/2020	Capital
233048	Houlton Church of England Multi Academy Trust	51646469	C1030	New Construction, Conversion & Renovation	51,641.26	18/06/2020	Capital
233048	Houlton Church of England Multi Academy Trust	51647049	C1030	New Construction, Conversion & Renovation	20,841.45	19/06/2020	Capital
233048	Houlton Church of England Multi Academy Trust	51647852	R6107	SEN Statements Funding	3,878.00	24/06/2020	Communities
201314	Housing and Care 21	51644703	R5843	Extra Care	1,892.97	16/06/2020	People Group
201314	Housing and Care 21	51644701	R5843	Extra Care	2,758.68	16/06/2020	People Group
201314	Housing and Care 21	51648313	R5843	Extra Care	3,057.44	23/06/2020	People Group
201314	Housing and Care 21	51648307	R5843	Extra Care	1,902.04	23/06/2020	People Group
201314	Housing and Care 21	51648306	R5843	Extra Care	1,837.84	23/06/2020	People Group
201314	Housing and Care 21	51648299	R5843	Extra Care	1,902.04	23/06/2020	People Group
201314	Housing and Care 21	51648329	R5843	Extra Care	1,837.84	23/06/2020	People Group
201314	Housing and Care 21	51648324	R5843	Extra Care	1,837.84	23/06/2020	People Group
201314	Housing and Care 21	51648319	R5843	Extra Care	1,902.04	23/06/2020	People Group
201314	Housing and Care 21	51648315	R5807	Social Care Block Contracts	3,911.04	23/06/2020	People Group
201314	Housing and Care 21	51648301	R5807	Social Care Block Contracts	3,911.04	23/06/2020	People Group
201314	Housing and Care 21	51648294	R5807	Social Care Block Contracts	3,911.04	23/06/2020	People Group
201314	Housing and Care 21	51648322	R5843	Extra Care	11,174.40	23/06/2020	People Group
201314	Housing and Care 21	51648316	R5843	Extra Care	11,174.40	23/06/2020	People Group
201314	Housing and Care 21	51648326	R5807	Social Care Block Contracts	3,911.04	23/06/2020	People Group
240462	Hummingbirds Nursery... Learning to Fly Ltd	51646705	R6106	Early Years Funding (PVLs and LA)	3,740.18	19/06/2020	Communities
240462	Hummingbirds Nursery... Learning to Fly Ltd	51647608	R6106	Early Years Funding (PVLs and LA)	628.29	22/06/2020	Communities
202733	Humpty Dumpty Nursery Ltd	51646711	R6106	Early Years Funding (PVLs and LA)	4,253.53	19/06/2020	Communities
230872	Huntercombe Hospital Cotswald Spa	51647775	R5702	Payments to External Contractors	1,700.00	22/06/2020	Communities
232097	Huntercombe Hospital Maidenhead	51646168	R5702	Payments to External Contractors	3,910.00	18/06/2020	Communities
231337	Huntercombe Hospital Stafford	51646170	R5702	Payments to External Contractors	510.00	16/06/2020	Communities
231337	Huntercombe Hospital Stafford	51647913	R5702	Payments to External Contractors	2,040.00	22/06/2020	Communities
222547	I.M. Properties Development Ltd c/o GVA Ltd (PMA321)	51648404	R2751	Grounds Maintenance	1,327.70	22/06/2020	Communities
208324	Ian Williams Ltd	51634324	R2022	Property Services Building (LB)	-604.04	11/06/2020	Resources
208324	Ian Williams Ltd	51648622	R2022	Property Services Building (LB)	1,030.55	26/06/2020	Resources
208324	Ian Williams Ltd	51649132	R2022	Property Services Building (LB)	3,548.72	29/06/2020	Resources
208324	Ian Williams Ltd	51649126	R2022	Property Services Building (LB)	2,294.85	29/06/2020	Resources
236094	Idverde Ltd	51648857	R2751	Grounds Maintenance	588.81	29/06/2020	Resources
241300	iESE Innovation Ltd	51642400	R4512	Software	11,000.00	09/06/2020	People Group
202801	Imediat Ltd	51643403	R4505	ICT Supplies / Consumables	2,472.00	08/06/2020	Communities

202801	Imediat Ltd	51643403	R4008	Equipment	1,450.00	08/06/2020	Communities
202801	Imediat Ltd	51645312	R4505	ICT Supplies / Consumables	3,768.00	12/06/2020	Communities
999982	Independent Advocacy	51645818	R9105	Reimbursements and Contributions	2,294.53	17/06/2020	People Group
216384	Individual Support Solutions Ltd	51643406	R5807	Social Care Block Contracts	547.90	05/06/2020	People Group
216384	Individual Support Solutions Ltd	51643343	R5807	Social Care Block Contracts	15,996.00	05/06/2020	People Group
216384	Individual Support Solutions Ltd	51643392	R5807	Social Care Block Contracts	986.22	05/06/2020	People Group
216384	Individual Support Solutions Ltd	51643359	R5807	Social Care Block Contracts	767.06	09/06/2020	People Group
216384	Individual Support Solutions Ltd	51643362	R5807	Social Care Block Contracts	1,357.92	09/06/2020	People Group
216384	Individual Support Solutions Ltd	51643363	R5807	Social Care Block Contracts	1,527.66	09/06/2020	People Group
216384	Individual Support Solutions Ltd	51644030	R5807	Social Care Block Contracts	1,382.40	09/06/2020	People Group
216384	Individual Support Solutions Ltd	51644033	R5807	Social Care Block Contracts	590.40	09/06/2020	People Group
216384	Individual Support Solutions Ltd	51643364	R5807	Social Care Block Contracts	1,095.80	10/06/2020	People Group
216384	Individual Support Solutions Ltd	51643367	R5807	Social Care Block Contracts	780.36	10/06/2020	People Group
216384	Individual Support Solutions Ltd	51643368	R5807	Social Care Block Contracts	1,363.29	10/06/2020	People Group
216384	Individual Support Solutions Ltd	51643344	R5807	Social Care Block Contracts	31,992.00	10/06/2020	People Group
216384	Individual Support Solutions Ltd	51643421	R5807	Social Care Block Contracts	1,561.90	12/06/2020	People Group
216384	Individual Support Solutions Ltd	51643420	R5807	Social Care Block Contracts	657.48	12/06/2020	People Group
216384	Individual Support Solutions Ltd	51643414	R5807	Social Care Block Contracts	657.48	12/06/2020	People Group
216384	Individual Support Solutions Ltd	51643412	R5807	Social Care Block Contracts	1,366.38	12/06/2020	People Group
216384	Individual Support Solutions Ltd	51643410	R5807	Social Care Block Contracts	986.22	12/06/2020	People Group
216384	Individual Support Solutions Ltd	51643408	R5807	Social Care Block Contracts	933.12	12/06/2020	People Group
216384	Individual Support Solutions Ltd	51643407	R5807	Social Care Block Contracts	2,255.04	12/06/2020	People Group
216384	Individual Support Solutions Ltd	51643405	R5807	Social Care Block Contracts	657.48	12/06/2020	People Group
216384	Individual Support Solutions Ltd	51643398	R5807	Social Care Block Contracts	547.90	12/06/2020	People Group
216384	Individual Support Solutions Ltd	51643397	R5807	Social Care Block Contracts	767.06	12/06/2020	People Group
216384	Individual Support Solutions Ltd	51643395	R5807	Social Care Block Contracts	657.48	12/06/2020	People Group
216384	Individual Support Solutions Ltd	51643390	R5807	Social Care Block Contracts	1,095.80	12/06/2020	People Group
216384	Individual Support Solutions Ltd	51643387	R5807	Social Care Block Contracts	876.64	12/06/2020	People Group
216384	Individual Support Solutions Ltd	51643386	R5807	Social Care Block Contracts	876.64	12/06/2020	People Group
216384	Individual Support Solutions Ltd	51643384	R5807	Social Care Block Contracts	876.64	12/06/2020	People Group
216384	Individual Support Solutions Ltd	51643383	R5807	Social Care Block Contracts	864.84	12/06/2020	People Group
216384	Individual Support Solutions Ltd	51643381	R5807	Social Care Block Contracts	558.64	12/06/2020	People Group
216384	Individual Support Solutions Ltd	51645594	R5807	Social Care Block Contracts	691.20	15/06/2020	People Group
216384	Individual Support Solutions Ltd	51645572	R5807	Social Care Block Contracts	1,036.80	15/06/2020	People Group
216384	Individual Support Solutions Ltd	51645560	R5807	Social Care Block Contracts	1,036.80	15/06/2020	People Group
216384	Individual Support Solutions Ltd	51645557	R5807	Social Care Block Contracts	1,036.80	15/06/2020	People Group
216384	Individual Support Solutions Ltd	51645569	R5807	Social Care Block Contracts	1,036.80	15/06/2020	People Group
216384	Individual Support Solutions Ltd	51645553	R5807	Social Care Block Contracts	691.20	15/06/2020	People Group
216384	Individual Support Solutions Ltd	51645696	R5807	Social Care Block Contracts	1,036.80	16/06/2020	People Group
216384	Individual Support Solutions Ltd	51645697	R5807	Social Care Block Contracts	691.20	16/06/2020	People Group
216384	Individual Support Solutions Ltd	51645709	R5807	Social Care Block Contracts	1,036.80	16/06/2020	People Group
216384	Individual Support Solutions Ltd	51643370	R5807	Social Care Block Contracts	1,969.92	16/06/2020	People Group
216384	Individual Support Solutions Ltd	51643369	R5807	Social Care Block Contracts	547.90	16/06/2020	People Group
216384	Individual Support Solutions Ltd	51645597	R5807	Social Care Block Contracts	691.20	18/06/2020	People Group
216384	Individual Support Solutions Ltd	51645565	R5807	Social Care Block Contracts	829.44	18/06/2020	People Group
216384	Individual Support Solutions Ltd	51645619	R5807	Social Care Block Contracts	622.08	18/06/2020	People Group
216384	Individual Support Solutions Ltd	51645601	R5807	Social Care Block Contracts	622.08	18/06/2020	People Group
216384	Individual Support Solutions Ltd	51645571	R5807	Social Care Block Contracts	829.44	22/06/2020	People Group
216384	Individual Support Solutions Ltd	51645573	R5807	Social Care Block Contracts	829.44	22/06/2020	People Group
216384	Individual Support Solutions Ltd	51645566	R5807	Social Care Block Contracts	829.44	22/06/2020	People Group
226170	Insafehands Community Care Services Ltd	51647915	R5807	Social Care Block Contracts	1,819.76	22/06/2020	People Group
202862	Inside Out	51646673	R6106	Early Years Funding (PVIs and LA)	17,757.87	19/06/2020	Communities
213574	Integra Associates Ltd	51639383	R4409	Consultancy	7,067.00	08/06/2020	Resources
213574	Integra Associates Ltd	51639377	R4409	Consultancy	9,500.00	16/06/2020	Resources

213574	Integra Associates Ltd	51647025	R4409	Consultancy	3,325.00	25/06/2020	Resources
213574	Integra Associates Ltd	51647040	R4409	Consultancy	8,075.00	26/06/2020	Resources
100325	Interhaze Ltd t/a Sebright House Care Home	51642479	R5807	Social Care Block Contracts	2,747.25	03/06/2020	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51642411	R5807	Social Care Block Contracts	21,000.00	03/06/2020	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51642418	R5807	Social Care Block Contracts	8,400.00	03/06/2020	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51642481	R5807	Social Care Block Contracts	3,471.40	03/06/2020	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51642508	R5807	Social Care Block Contracts	21,700.00	03/06/2020	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51642687	R5807	Social Care Block Contracts	2,747.25	04/06/2020	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51642728	R5807	Social Care Block Contracts	3,471.40	04/06/2020	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51649427	R5807	Social Care Block Contracts	21,700.00	30/06/2020	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51649424	R5807	Social Care Block Contracts	1,960.00	30/06/2020	People Group
202884	Interlocks Surveys Ltd	51642154	C1050	External Fees	12,920.00	02/06/2020	Capital
202884	Interlocks Surveys Ltd	51643514	C1030	New Construction, Conversion & Renovation	575.00	11/06/2020	Capital
202884	Interlocks Surveys Ltd	51646032	C1050	External Fees	750.00	30/06/2020	Capital
	lpf	11146			920.00	08/06/2020	Resources
202898	Iron Mountain Secure Shredding Ltd	51642864	R4441	Professional Fees	8,236.31	30/06/2020	Resources
216959	ITSO Ltd	51642708	R4702	Subscriptions To Organisations	5,720.00	08/06/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51648542	R6107	SEN Statements Funding	16,000.00	25/06/2020	Communities
203022	Jack & Jill Pre-School Nursery Ltd	51646710	R6106	Early Years Funding (PVIs and LA)	18,161.48	19/06/2020	Communities
203022	Jack & Jill Pre-School Nursery Ltd	51647570	R6106	Early Years Funding (PVIs and LA)	670.18	22/06/2020	Communities
203021	Jack and Jill Pre-School	51646723	R6106	Early Years Funding (PVIs and LA)	4,018.99	19/06/2020	Communities
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51646706	R6106	Early Years Funding (PVIs and LA)	15,311.98	19/06/2020	Communities
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51647610	R6106	Early Years Funding (PVIs and LA)	1,989.58	22/06/2020	Communities
203039	Jam Kangaroo Nursery	51647023	R6106	Early Years Funding (PVIs and LA)	6,874.88	19/06/2020	Communities
236279	Jane Foulkes Ltd	51645854	R5802	Substitute Care	570.00	24/06/2020	People Group
203089	JCT Consultancy Ltd	51634766	R4512	Software	700.00	04/06/2020	Communities
230894	Jelly Beans Nurture Nursery Ltd	51646720	R6106	Early Years Funding (PVIs and LA)	1,027.84	19/06/2020	Communities
230894	Jelly Beans Nurture Nursery Ltd	51647571	R6106	Early Years Funding (PVIs and LA)	942.43	22/06/2020	Communities
241270	Jet Now Ltd	51643269	R4030	Materials	697.83	10/06/2020	Other Services
203067	Jisc Services Ltd	51643267	R4506	IT Support & Maintenance	34,990.41	19/06/2020	Resources
236464	JMCG Consultancy Services Ltd	51649305	R4409	Consultancy	5,014.40	19/06/2020	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51646782	R5704	Public Transport	10,006.51	22/06/2020	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51646790	R5704	Public Transport	20,320.00	22/06/2020	Communities
239923	JS Bloor Services Ltd	51643840	R5702	Payments to External Contractors	750.00	09/06/2020	Communities
232597	Julia Davis Associates Ltd	51645515	R5802	Substitute Care	1,200.00	15/06/2020	People Group
232597	Julia Davis Associates Ltd	51645543	R5802	Substitute Care	1,600.00	15/06/2020	People Group
226777	Juliettes Childminding	51644390	R6106	Early Years Funding (PVIs and LA)	1,116.57	15/06/2020	Communities
239282	Juniper Education Services Ltd	51638552	R4607	Client Expenses	3,675.00	12/06/2020	Communities
221219	K & K Healthcare Ltd (t/a Kasli Pharmacy)	51644149	R5702	Payments to External Contractors	607.44	19/06/2020	People Group
221219	K & K Healthcare Ltd (t/a Kasli Pharmacy)	51644678	R5702	Payments to External Contractors	1,515.00	19/06/2020	People Group
203367	Keltruck Ltd	51634994	R4030	Materials	509.00	05/06/2020	Communities
241205	Kelvatek Ltd	51641555	R4030	Materials	3,354.84	04/06/2020	Other Services
206646	Kenilworth Community Care Ltd-Waverley Day Centre	51643238	R5501	Grants / Donations to External Organisations	1,200.00	05/06/2020	Resources
100077	Kenilworth Grange - Care UK	51642501	R5807	Social Care Block Contracts	66,150.00	09/06/2020	People Group
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	51647829	R6107	SEN Statements Funding	2,711.00	24/06/2020	Communities
214958	KeyRing - Living Support Networks	51644527	R5807	Social Care Block Contracts	15,740.00	12/06/2020	People Group
241408	KFFFM	51648194	R5501	Grants / Donations to External Organisations	1,500.00	23/06/2020	Resources
222603	Khair in the Community (KitC) (****2860)	51649221	R5501	Grants / Donations to External Organisations	1,800.00	29/06/2020	Resources
203407	KIDS	51635918	R5702	Payments to External Contractors	925.45	25/06/2020	Communities
203407	KIDS	51635916	R5702	Payments to External Contractors	925.45	25/06/2020	Communities
203407	KIDS	51635921	R5702	Payments to External Contractors	769.41	25/06/2020	Communities
203407	KIDS	51635914	R5702	Payments to External Contractors	925.45	25/06/2020	Communities
203407	KIDS	51635912	R5702	Payments to External Contractors	925.45	25/06/2020	Communities
203407	KIDS	51635913	R5702	Payments to External Contractors	769.41	25/06/2020	Communities

239533	Kineton High School - Stowe Valley M.A.T.	51647864	R6107	SEN Statements Funding	6,552.00	24/06/2020	Communities
100080	Kineton Manor Nursing Home	51646164	R5807	Social Care Block Contracts	2,704.04	17/06/2020	People Group
100080	Kineton Manor Nursing Home	51646155	R5807	Social Care Block Contracts	844.01	17/06/2020	People Group
203419	Kineton Playgroup Ltd	51646685	R6106	Early Years Funding (PVLs and LA)	24,359.05	19/06/2020	Communities
203425	Kingfisher Environmental Services Ltd	51644553	R5702	Payments to External Contractors	562.38	16/06/2020	Resources
	Kingfisherdirect	10794			971.64	05/06/2020	Communities
237318	Kingham Hill School	51648837	R6107	SEN Statements Funding	1,514.00	26/06/2020	Communities
203429	Kings Meadow Nursery	51646739	R6106	Early Years Funding (PVLs and LA)	11,513.97	19/06/2020	Communities
203429	Kings Meadow Nursery	51647717	R6106	Early Years Funding (PVLs and LA)	942.43	22/06/2020	Communities
203430	Kingsbury 1st Playgroup	51646695	R6106	Early Years Funding (PVLs and LA)	12,147.18	19/06/2020	Communities
227994	Kingsbury School - A Specialist Science & Maths Acader	51647816	R6107	SEN Statements Funding	692.00	24/06/2020	Communities
203436	Kingsley School	51646884	R6106	Early Years Funding (PVLs and LA)	5,047.32	19/06/2020	Communities
203436	Kingsley School	51648832	R6107	SEN Statements Funding	5,185.00	26/06/2020	Communities
203453	Knightlow Childrens Partnership Ltd	51646713	R6106	Early Years Funding (PVLs and LA)	16,306.58	19/06/2020	Communities
203453	Knightlow Childrens Partnership Ltd	51647680	R6106	Early Years Funding (PVLs and LA)	628.29	22/06/2020	Communities
241162	Knighton Janitorial Ltd	51648604	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,650.00	25/06/2020	Resources
221470	Knights Chemist Ltd	51644651	R5702	Payments to External Contractors	547.00	19/06/2020	People Group
227539	Kundert Solicitors LLP (****5063 Client account)	51646949	R4928	Other Insurance Claims	24,000.00	23/06/2020	Other Services
231611	Ladybirds Pre-School- Stowe Valley Trust M.A.T.	51646692	R6106	Early Years Funding (PVLs and LA)	6,520.98	19/06/2020	Communities
231611	Ladybirds Pre-School- Stowe Valley Trust M.A.T.	51647665	R6106	Early Years Funding (PVLs and LA)	2,094.30	22/06/2020	Communities
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	51648123	R5501	Grants / Donations to External Organisations	45,500.00	22/06/2020	People Group
234728	Langlebuild Ltd	51641583	R4030	Materials	503.05	04/06/2020	Other Services
203510	Languageline Solutions	51648731	R4441	Professional Fees	3,655.45	26/06/2020	Resources
	Lanyon Bowdler Solicitors		C1050	External Fees	497,338.34	30/06/2020	Resources
234785	LAVAT Consulting Ltd T/A PSTAX	51637270	R4409	Consultancy	550.00	12/06/2020	Communities
226252	Lawrence Sheriff School Academy Trust	51647877	R6107	SEN Statements Funding	2,201.00	24/06/2020	Communities
228966	Leamington Hastings Church of England Academy	51646734	R6106	Early Years Funding (PVLs and LA)	3,557.07	19/06/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51632927	R5702	Payments to External Contractors	6,375.00	11/06/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51642330	R5702	Payments to External Contractors	725.00	11/06/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51642348	R5702	Payments to External Contractors	1,250.00	11/06/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51642679	R5702	Payments to External Contractors	6,000.00	16/06/2020	Communities
228218	Leamington Vineyard Learning Centre	51642083	R5702	Payments to External Contractors	9,200.00	09/06/2020	Communities
228218	Leamington Vineyard Learning Centre	51634823	R5702	Payments to External Contractors	-2,200.00	09/06/2020	Communities
228218	Leamington Vineyard Learning Centre	51642084	R5702	Payments to External Contractors	8,200.00	09/06/2020	Communities
228218	Leamington Vineyard Learning Centre	51642087	R5702	Payments to External Contractors	4,500.00	09/06/2020	Communities
228218	Leamington Vineyard Learning Centre	51642088	R5702	Payments to External Contractors	9,700.00	09/06/2020	Communities
228218	Leamington Vineyard Learning Centre	51642307	R5702	Payments to External Contractors	1,300.00	09/06/2020	Communities
228218	Leamington Vineyard Learning Centre	51646320	R5702	Payments to External Contractors	6,500.00	23/06/2020	Communities
228218	Leamington Vineyard Learning Centre	51649388	R5702	Payments to External Contractors	11,400.00	30/06/2020	Communities
228218	Leamington Vineyard Learning Centre	51649391	R5702	Payments to External Contractors	10,100.00	30/06/2020	Communities
228218	Leamington Vineyard Learning Centre	51649401	R5702	Payments to External Contractors	5,400.00	30/06/2020	Communities
224833	Leica Geosystems Ltd	51641163	R4702	Subscriptions To Organisations	1,298.00	10/06/2020	Communities
224796	Lewis Taxis Midlands Ltd	51639940	R3204	Home To School / College Transport	1,205.00	01/06/2020	Communities
203583	Lexis Nexis	51644572	R4506	IT Support & Maintenance	11,875.00	16/06/2020	Resources
204468	Life Church Europe	51643172	R2201	Rents & Lettings	1,562.50	12/06/2020	Resources
221988	LifePsychol Ltd	51648465	R4441	Professional Fees	684.13	25/06/2020	Resources
220384	Liftshare.com Ltd	51645858	R4409	Consultancy	3,328.85	18/06/2020	Communities
227181	Linden GRANGE Residential Home	51643415	R5807	Social Care Block Contracts	2,056.00	05/06/2020	People Group
227181	Linden GRANGE Residential Home	51643418	R5807	Social Care Block Contracts	907.00	05/06/2020	People Group
227181	Linden GRANGE Residential Home	51643423	R5807	Social Care Block Contracts	749.00	05/06/2020	People Group
227181	Linden GRANGE Residential Home	51644128	R5807	Social Care Block Contracts	4,000.00	10/06/2020	People Group
205480	Link Treasury Services Ltd t/a Link Asset Services	51646069	R8502	Debt Management Expenses	7,500.00	16/06/2020	Other Services
239205	Little Achievers Day Nursery	51646715	R6106	Early Years Funding (PVLs and LA)	2,081.20	19/06/2020	Communities
239205	Little Achievers Day Nursery	51647732	R6106	Early Years Funding (PVLs and LA)	1,667.38	22/06/2020	Communities

203627	Little Angels Nursery of Leamington Spa	51646717	R6106	Early Years Funding (PVIs and LA)	8,038.01	19/06/2020	Communities
203627	Little Angels Nursery of Leamington Spa	51647676	R6106	Early Years Funding (PVIs and LA)	994.79	22/06/2020	Communities
236267	Little Angels Respite	51640812	R5806	Residential Care	5,232.00	04/06/2020	Communities
236267	Little Angels Respite	51640813	R5806	Residential Care	500.00	04/06/2020	Communities
236267	Little Angels Respite	51645468	R5806	Residential Care	500.00	19/06/2020	Communities
236267	Little Angels Respite	51645464	R5806	Residential Care	1,400.00	22/06/2020	Communities
236267	Little Angels Respite	51645465	R5806	Residential Care	4,244.00	22/06/2020	Communities
238718	Little Blossoms Day Nursery	51646724	R6106	Early Years Funding (PVIs and LA)	14,198.07	19/06/2020	Communities
238718	Little Blossoms Day Nursery	51647711	R6106	Early Years Funding (PVIs and LA)	3,874.45	22/06/2020	Communities
203630	Little Crackley School	51647022	R6106	Early Years Funding (PVIs and LA)	5,357.54	19/06/2020	Communities
233504	Little Cubs Nursery Ltd	51646688	R6106	Early Years Funding (PVIs and LA)	23,687.23	19/06/2020	Communities
203631	Little Glendalers Preschool Ltd	51646735	R6106	Early Years Funding (PVIs and LA)	13,410.15	19/06/2020	Communities
203633	Little Gregs Pre-School	51646702	R6106	Early Years Funding (PVIs and LA)	11,852.15	19/06/2020	Communities
203633	Little Gregs Pre-School	51647669	R6106	Early Years Funding (PVIs and LA)	942.43	22/06/2020	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51643107	R6106	Early Years Funding (PVIs and LA)	9,078.96	05/06/2020	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51643994	R6106	Early Years Funding (PVIs and LA)	700.00	11/06/2020	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51646675	R6106	Early Years Funding (PVIs and LA)	25,236.03	19/06/2020	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51647673	R6106	Early Years Funding (PVIs and LA)	5,549.89	22/06/2020	Communities
217371	Little Nutkins	51646714	R6106	Early Years Funding (PVIs and LA)	7,991.45	19/06/2020	Communities
217371	Little Nutkins	51647699	R6106	Early Years Funding (PVIs and LA)	1,570.72	22/06/2020	Communities
234562	Little Seeds Nursery	51646732	R6106	Early Years Funding (PVIs and LA)	12,437.85	19/06/2020	Communities
234562	Little Seeds Nursery	51647705	R6106	Early Years Funding (PVIs and LA)	1,884.87	22/06/2020	Communities
234562	Little Seeds Nursery	51647564	R6106	Early Years Funding (PVIs and LA)	3,683.19	22/06/2020	Communities
237429	Little St Marys Nursery T/A Little Oaks	51646682	R6106	Early Years Funding (PVIs and LA)	6,278.65	19/06/2020	Communities
203636	Little Stars Christian Preschool	51646721	R6106	Early Years Funding (PVIs and LA)	11,505.48	19/06/2020	Communities
203636	Little Stars Christian Preschool	51647710	R6106	Early Years Funding (PVIs and LA)	628.29	22/06/2020	Communities
203637	Little Stars Nursery	51646700	R6106	Early Years Funding (PVIs and LA)	28,637.46	19/06/2020	Communities
203637	Little Stars Nursery	51647793	R6106	Early Years Funding (PVIs and LA)	942.43	22/06/2020	Communities
203639	Little Willows Pre School	51645506	R6106	Early Years Funding (PVIs and LA)	3,699.20	15/06/2020	Communities
203639	Little Willows Pre School	51646687	R6106	Early Years Funding (PVIs and LA)	27,674.09	19/06/2020	Communities
203639	Little Willows Pre School	51647687	R6106	Early Years Funding (PVIs and LA)	6,562.14	22/06/2020	Communities
203639	Little Willows Pre School	51647432	R6107	SEN Statements Funding	656.00	24/06/2020	Communities
241347	Live & Local Ltd	51645623	R5702	Payments to External Contractors	10,000.00	11/06/2020	People Group
221195	Lloyds Pharmacy Ltd	51644089	R5702	Payments to External Contractors	630.68	12/06/2020	People Group
221195	Lloyds Pharmacy Ltd	51644088	R5702	Payments to External Contractors	1,148.00	12/06/2020	People Group
221195	Lloyds Pharmacy Ltd	51644649	R5702	Payments to External Contractors	552.75	19/06/2020	People Group
221195	Lloyds Pharmacy Ltd	51644648	R5702	Payments to External Contractors	569.50	19/06/2020	People Group
221195	Lloyds Pharmacy Ltd	51644643	R5702	Payments to External Contractors	737.50	19/06/2020	People Group
221195	Lloyds Pharmacy Ltd	51644674	R5702	Payments to External Contractors	888.50	19/06/2020	People Group
221195	Lloyds Pharmacy Ltd	51644670	R5702	Payments to External Contractors	931.25	19/06/2020	People Group
203674	Long Itchington Preschool	51646679	R6106	Early Years Funding (PVIs and LA)	5,422.01	19/06/2020	Communities
237328	Long Itchington Primary- Coventry Diocese MAT	51647856	R6107	SEN Statements Funding	1,318.00	24/06/2020	Communities
239372	Long Lawford Methodist Church	51643482	R5501	Grants / Donations to External Organisations	1,000.00	09/06/2020	Resources
229370	Lutterworth High School	51638449	R6107	SEN Statements Funding	997.00	26/06/2020	Communities
204021	M I Taxis Ltd	51639932	R3204	Home To School / College Transport	1,020.00	01/06/2020	Communities
204021	M I Taxis Ltd	51639938	R3204	Home To School / College Transport	1,105.00	01/06/2020	Communities
204021	M I Taxis Ltd	51642774	R3204	Home To School / College Transport	952.00	04/06/2020	Communities
204021	M I Taxis Ltd	51642218	R3204	Home To School / College Transport	990.00	09/06/2020	Communities
204021	M I Taxis Ltd	51646974	R3204	Home To School / College Transport	1,368.60	19/06/2020	Communities
204021	M I Taxis Ltd	51647282	R3204	Home To School / College Transport	600.00	22/06/2020	Communities
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51644109	R5702	Payments to External Contractors	1,257.49	12/06/2020	People Group
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51644676	R5702	Payments to External Contractors	4,857.25	19/06/2020	People Group
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51644725	R5702	Payments to External Contractors	703.75	19/06/2020	People Group
203812	Mace Ltd	51642061	C1050	External Fees	5,500.00	26/06/2020	Capital

228243	Macintyre Academies Trust	51641119	R6109	Funding payment to Academies and Non WCC Schools	16,165.00	01/06/2020	Schools
228243	Macintyre Academies Trust	51641115	R6109	Funding payment to Academies and Non WCC Schools	20,206.00	01/06/2020	Schools
228243	Macintyre Academies Trust	51647465	R6107	SEN Statements Funding	158,092.00	19/06/2020	Communities
228243	Macintyre Academies Trust	51647466	R6107	SEN Statements Funding	148,641.00	19/06/2020	Communities
203824	Magique Galileo Software Ltd	51630750	R4512	Software	650.00	17/06/2020	Resources
203824	Magique Galileo Software Ltd	51633873	R4512	Software	1,500.00	17/06/2020	Resources
	Mailchimp *misc	27763			525.14	17/06/2020	Resources
235855	Maintel Europe Ltd	51641792	R4503	Hardware	803.20	19/06/2020	Resources
235855	Maintel Europe Ltd	51641800	R4503	Hardware	7,309.81	19/06/2020	Resources
235855	Maintel Europe Ltd	51641797	R4506	IT Support & Maintenance	5,735.99	19/06/2020	Resources
222494	MAN Truck & Bus UK Ltd	51646472	R4030	Materials	759.32	30/06/2020	Communities
211344	Manor Court Baptist Church (****3015)	51646444	R5501	Grants / Donations to External Organisations	2,200.00	22/06/2020	Resources
238383	Mary Ann Evans Hospice	51643313	R5501	Grants / Donations to External Organisations	4,000.00	05/06/2020	Resources
232861	Matchtech Group (UK) Ltd	51646270	R1101	Agency Staff Pay	1,127.00	17/06/2020	Communities
232861	Matchtech Group (UK) Ltd	51646277	R1101	Agency Staff Pay	1,157.19	17/06/2020	Communities
232861	Matchtech Group (UK) Ltd	51646281	R1101	Agency Staff Pay	1,237.69	17/06/2020	Communities
232861	Matchtech Group (UK) Ltd	51649104	R1101	Agency Staff Pay	1,328.25	26/06/2020	Communities
202085	Matrix Academy Trust t/a Etone College	51647834	R6107	SEN Statements Funding	2,966.00	24/06/2020	Communities
218483	Maxstoke Village Hall Committee	51642916	R5501	Grants / Donations to External Organisations	1,000.00	05/06/2020	Resources
203968	MBL Seminars Ltd	51647262	R1601	Training	600.00	22/06/2020	Resources
203973	Mcl Transport Consultants Ltd	51648595	R5702	Payments to External Contractors	3,736.08	25/06/2020	Communities
203973	Mcl Transport Consultants Ltd	51640732	R5702	Payments to External Contractors	3,736.08	30/06/2020	Communities
237976	Medgen Ltd	51640394	R1101	Agency Staff Pay	541.63	03/06/2020	Communities
237976	Medgen Ltd	51640406	R1101	Agency Staff Pay	541.63	03/06/2020	Communities
237976	Medgen Ltd	51643548	R1101	Agency Staff Pay	541.63	09/06/2020	Communities
237976	Medgen Ltd	51642030	R1101	Agency Staff Pay	550.43	09/06/2020	Communities
237976	Medgen Ltd	51642031	R1101	Agency Staff Pay	550.43	09/06/2020	Communities
237976	Medgen Ltd	51642035	R1101	Agency Staff Pay	541.63	09/06/2020	Communities
237976	Medgen Ltd	51643541	R1101	Agency Staff Pay	541.63	09/06/2020	Communities
237976	Medgen Ltd	51643547	R1101	Agency Staff Pay	541.63	09/06/2020	Communities
237976	Medgen Ltd	51643595	R1101	Agency Staff Pay	541.63	15/06/2020	Communities
237976	Medgen Ltd	51642094	R1101	Agency Staff Pay	541.63	16/06/2020	Communities
237976	Medgen Ltd	51645653	R1101	Agency Staff Pay	541.63	22/06/2020	Communities
237976	Medgen Ltd	51645646	R1101	Agency Staff Pay	561.63	22/06/2020	Communities
237976	Medgen Ltd	51645648	R1101	Agency Staff Pay	541.63	22/06/2020	Communities
237976	Medgen Ltd	51647798	R1101	Agency Staff Pay	541.63	29/06/2020	Communities
100283	Mencap PETERBOROUGH(****3598)	51647885	R5807	Social Care Block Contracts	902.00	22/06/2020	People Group
204012	Merrydays Montessori Nursery School	51646683	R6106	Early Years Funding (PVIs and LA)	10,199.01	19/06/2020	Communities
241339	MGM Lettings Ltd	51643214	R5459	Leaving Care Accommodation	829.35	08/06/2020	People Group
235278	Micro Computer Consultants Ltd t/a MCC Digital	51640846	R4512	Software	624.00	08/06/2020	Resources
234327	Middleton Daycare Group t/aThe Old School House Day	51646891	R6106	Early Years Funding (PVIs and LA)	25,771.86	19/06/2020	Communities
204049	Midfit Tyre Services	51649146	R2754	Waste Management	518.50	30/06/2020	Communities
208272	Midland Communications Company Ltd	51640716	R4506	IT Support & Maintenance	3,156.00	08/06/2020	Communities
204060	Midland Survey Ltd ****7659	51642313	C1030	New Construction, Conversion & Renovation	1,090.00	02/06/2020	Capital
230964	Midlands Partnership NHS Foundation Trust (MPFT)	51637560	R5702	Payments to External Contractors	880.00	11/06/2020	People Group
204062	Midlands Truck & Van Ltd	51644945	R4030	Materials	606.60	16/06/2020	Communities
100427	Midway Care Ltd (Support Services ****5056)	51642940	R5807	Social Care Block Contracts	860.20	04/06/2020	People Group
204071	Mike De Courcey Travel Ltd	51646786	R5704	Public Transport	669.38	22/06/2020	Communities
204071	Mike De Courcey Travel Ltd	51646794	R5704	Public Transport	3,710.00	22/06/2020	Communities
	Mikrofill Systems	15652			856.65	04/06/2020	Communities
204078	Milby Nursery and Kids Club	51646699	R6106	Early Years Funding (PVIs and LA)	16,739.26	19/06/2020	Communities
204078	Milby Nursery and Kids Club	51647737	R6106	Early Years Funding (PVIs and LA)	1,620.98	22/06/2020	Communities
226794	Millbrook Healthcare - A division of Millbrook Furnishing I	51646297	R4008	Equipment	396,194.63	24/06/2020	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing I	51646302	R5807	Social Care Block Contracts	56,524.52	24/06/2020	People Group

226794	Millbrook Healthcare - A division of Millbrook Furnishing I	51649482	R4008	Equipment	322,969.91	30/06/2020	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing I	51649483	R5807	Social Care Block Contracts	56,524.52	30/06/2020	People Group
200861	Millennium Bright Kid Company Ltd t/a Bright Kids (****52	51642216	R6106	Early Years Funding (PVLs and LA)	7,516.40	02/06/2020	Communities
200861	Millennium Bright Kid Company Ltd t/a Bright Kids (****52	51646539	R6106	Early Years Funding (PVLs and LA)	3,149.12	19/06/2020	Communities
200861	Millennium Bright Kid Company Ltd t/a Bright Kids (****52	51646565	R6106	Early Years Funding (PVLs and LA)	9,210.60	19/06/2020	Communities
200861	Millennium Bright Kid Company Ltd t/a Bright Kids (****52	51647586	R6106	Early Years Funding (PVLs and LA)	942.43	22/06/2020	Communities
204093	Mini Driver School Ltd	51641606	R4441	Professional Fees	1,272.00	01/06/2020	Communities
221290	Minibuses 4U Ltd	51642757	R3204	Home To School / College Transport	1,130.00	10/06/2020	Communities
221290	Minibuses 4U Ltd	51642764	R3204	Home To School / College Transport	600.00	10/06/2020	Communities
221290	Minibuses 4U Ltd	51643022	R3204	Home To School / College Transport	804.00	10/06/2020	Communities
221290	Minibuses 4U Ltd	51642777	R3204	Home To School / College Transport	1,160.00	10/06/2020	Communities
240569	MLW V Ltd	51642089	R5702	Payments to External Contractors	6,600.00	26/06/2020	Communities
204129	Mobile Care Services Ltd	51643319	R5807	Social Care Block Contracts	1,411.00	05/06/2020	People Group
204129	Mobile Care Services Ltd	51643316	R5807	Social Care Block Contracts	1,071.00	05/06/2020	People Group
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery	51646553	R6106	Early Years Funding (PVLs and LA)	13,016.30	19/06/2020	Communities
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery	51647602	R6106	Early Years Funding (PVLs and LA)	1,478.59	22/06/2020	Communities
210714	Monkey Puzzle Day Nursery Warwick	51646703	R6106	Early Years Funding (PVLs and LA)	5,871.10	19/06/2020	Communities
210714	Monkey Puzzle Day Nursery Warwick	51647696	R6106	Early Years Funding (PVLs and LA)	2,345.62	22/06/2020	Communities
233455	Mott MacDonald Ltd t/a Cambridge Education ****9900	51642402	R5801	Carer Allowance Payments	910.00	04/06/2020	People Group
233455	Mott MacDonald Ltd t/a Cambridge Education ****9900	51642407	R5801	Carer Allowance Payments	2,415.00	04/06/2020	People Group
233455	Mott MacDonald Ltd t/a Cambridge Education ****9900	51642406	R5801	Carer Allowance Payments	2,827.50	04/06/2020	People Group
233455	Mott MacDonald Ltd t/a Cambridge Education ****9900	51642405	R5801	Carer Allowance Payments	1,690.00	04/06/2020	People Group
233455	Mott MacDonald Ltd t/a Cambridge Education ****9900	51642404	R5801	Carer Allowance Payments	1,560.00	04/06/2020	People Group
233455	Mott MacDonald Ltd t/a Cambridge Education ****9900	51642403	R5801	Carer Allowance Payments	1,059.50	04/06/2020	People Group
233455	Mott MacDonald Ltd t/a Cambridge Education ****9900	51644963	R5802	Substitute Care	47,187.18	11/06/2020	People Group
233455	Mott MacDonald Ltd t/a Cambridge Education ****9900	51644962	R5802	Substitute Care	10,319.10	11/06/2020	People Group
202803	Motus Commercials Ltd	51641237	R4030	Materials	654.40	09/06/2020	Communities
202803	Motus Commercials Ltd	51641576	R4030	Materials	704.27	09/06/2020	Communities
203170	Music Menders	51638714	R4015	Equipment Repair & Maintenance	6,400.00	02/06/2020	Communities
207813	Myton School Trust (Academy)	51646534	R6109	Funding payment to Academies and Non WCC Schools	975.00	18/06/2020	Communities
207813	Myton School Trust (Academy)	51647822	R6107	SEN Statements Funding	15,367.00	24/06/2020	Communities
226492	NAFN c/o Tameside MBC	51638606	R4702	Subscriptions To Organisations	1,800.00	18/06/2020	Communities
204359	National Children's Bureau	51642333	R5702	Payments to External Contractors	7,600.00	03/06/2020	People Group
202489	National Offender Management Service (NOMS)	51642174	R4607	Client Expenses	13,590.00	25/06/2020	People Group
202489	National Offender Management Service (NOMS)	51642175	R4607	Client Expenses	5,778.00	25/06/2020	People Group
202489	National Offender Management Service (NOMS)	51642177	R4607	Client Expenses	3,624.00	25/06/2020	People Group
211645	National Star Foundation	51642725	R5203	Payments / Contributions to Public Sector Organisations	7,916.67	10/06/2020	Communities
230622	Nationwide Conservation Service Ltd	51644604	R4409	Consultancy	3,264.00	11/06/2020	Resources
209558	Naxos Music UK Ltd	51642455	R4058	Books, Newspapers & Publications	1,698.00	03/06/2020	Resources
204405	Network Rail Infrastructure Ltd	51633949	C1030	New Construction, Conversion & Renovation	3,525.02	11/06/2020	Capital
204405	Network Rail Infrastructure Ltd	51637533	C1030	New Construction, Conversion & Renovation	2,935.97	12/06/2020	Capital
100049	New Directions -Rugby- Ltd	51643974	R5807	Social Care Block Contracts	2,498.42	09/06/2020	People Group
100049	New Directions -Rugby- Ltd	51643973	R5807	Social Care Block Contracts	9,549.08	09/06/2020	People Group
100049	New Directions -Rugby- Ltd	51647097	R5807	Social Care Block Contracts	1,680.36	19/06/2020	People Group
100049	New Directions -Rugby- Ltd	51647096	R5807	Social Care Block Contracts	824.63	19/06/2020	People Group
100049	New Directions -Rugby- Ltd	51647094	R5807	Social Care Block Contracts	5,986.75	19/06/2020	People Group
100049	New Directions -Rugby- Ltd	51647093	R5807	Social Care Block Contracts	917.81	19/06/2020	People Group
100049	New Directions -Rugby- Ltd	51647091	R5807	Social Care Block Contracts	1,291.85	19/06/2020	People Group
100049	New Directions -Rugby- Ltd	51647090	R5807	Social Care Block Contracts	1,306.20	19/06/2020	People Group
100049	New Directions -Rugby- Ltd	51647087	R5807	Social Care Block Contracts	1,602.37	19/06/2020	People Group
100049	New Directions -Rugby- Ltd	51647086	R5807	Social Care Block Contracts	1,492.80	19/06/2020	People Group
100049	New Directions -Rugby- Ltd	51647084	R5807	Social Care Block Contracts	747.12	19/06/2020	People Group
100049	New Directions -Rugby- Ltd	51647083	R5807	Social Care Block Contracts	1,462.90	19/06/2020	People Group
100049	New Directions -Rugby- Ltd	51647080	R5807	Social Care Block Contracts	1,197.35	19/06/2020	People Group



100049	New Directions -Rugby- Ltd	51647079	R5807	Social Care Block Contracts	2,643.74	19/06/2020	People Group
100049	New Directions -Rugby- Ltd	51647077	R5807	Social Care Block Contracts	1,197.35	19/06/2020	People Group
100049	New Directions -Rugby- Ltd	51647102	R5807	Social Care Block Contracts	3,918.60	19/06/2020	People Group
100049	New Directions -Rugby- Ltd	51647103	R5807	Social Care Block Contracts	1,245.20	19/06/2020	People Group
100049	New Directions -Rugby- Ltd	51647104	R5807	Social Care Block Contracts	875.41	19/06/2020	People Group
100049	New Directions -Rugby- Ltd	51647107	R5807	Social Care Block Contracts	824.63	19/06/2020	People Group
100049	New Directions -Rugby- Ltd	51647085	R5807	Social Care Block Contracts	1,439.34	19/06/2020	People Group
100049	New Directions -Rugby- Ltd	51649028	R5807	Social Care Block Contracts	4,268.52	26/06/2020	People Group
100049	New Directions -Rugby- Ltd	51649031	R5807	Social Care Block Contracts	4,015.03	26/06/2020	People Group
218511	New Hope Counselling	51642011	R5501	Grants / Donations to External Organisations	1,000.00	01/06/2020	Resources
237733	New Signature UK Ltd	51643484	R4441	Professional Fees	3,450.00	16/06/2020	Resources
237733	New Signature UK Ltd	51643483	R4409	Consultancy	18,400.00	26/06/2020	Resources
213438	Newdigate Road Allotment Association	51643003	R5501	Grants / Donations to External Organisations	5,000.00	08/06/2020	Resources
239668	Newton Regis C of E Primary (Bham Diocese Multi Acad	51646728	R6106	Early Years Funding (PVLs and LA)	2,578.74	19/06/2020	Communities
239668	Newton Regis C of E Primary (Bham Diocese Multi Acad	51646726	R6106	Early Years Funding (PVLs and LA)	2,759.52	19/06/2020	Communities
204435	Nic Nac Pre-School Playgroup	51646697	R6106	Early Years Funding (PVLs and LA)	24,915.83	19/06/2020	Communities
204435	Nic Nac Pre-School Playgroup	51647743	R6106	Early Years Funding (PVLs and LA)	1,884.87	22/06/2020	Communities
	Nijjar Dairies Ltd	4924			1,630.00	01/06/2020	Communities
	Nijjar Dairies Ltd	8785			1,055.00	09/06/2020	Communities
	Nijjar Dairies Ltd	6433			1,015.00	15/06/2020	Communities
230646	Niyaa People Ltd	51641192	R1101	Agency Staff Pay	1,083.38	01/06/2020	Resources
230646	Niyaa People Ltd	51640322	R1101	Agency Staff Pay	1,083.38	03/06/2020	Resources
230646	Niyaa People Ltd	51642894	R1101	Agency Staff Pay	866.70	05/06/2020	Resources
230646	Niyaa People Ltd	51644064	R1101	Agency Staff Pay	1,083.38	15/06/2020	Resources
230646	Niyaa People Ltd	51646264	R1101	Agency Staff Pay	1,083.38	26/06/2020	Resources
218808	NMCN PLC	51642332	C1030	New Construction, Conversion & Renovation	27,423.00	03/06/2020	Capital
218808	NMCN PLC	51646616	C1030	New Construction, Conversion & Renovation	1,539.07	18/06/2020	Capital
221726	No 8 Group (Midlands) Ltd T/A Atherstone Pharmacy	51644635	R5702	Payments to External Contractors	2,883.50	19/06/2020	People Group
221727	No 8 Pharmacy Ltd	51644633	R5702	Payments to External Contractors	1,743.50	19/06/2020	People Group
204466	Noahs Ark Christian Playgroup	51646686	R6106	Early Years Funding (PVLs and LA)	3,477.94	19/06/2020	Communities
100127	Noble Care Ltd (Gloucester House)	51647911	R5807	Social Care Block Contracts	4,352.50	22/06/2020	People Group
241305	Node Urban Design Ltd	51646917	C1050	External Fees	4,895.00	18/06/2020	Capital
211618	Noisegate Media Ltd	51638731	R4506	IT Support & Maintenance	750.00	03/06/2020	Communities
211618	Noisegate Media Ltd	51638408	R4506	IT Support & Maintenance	730.00	03/06/2020	Communities
232332	North Leamington School Academy	51647873	R6107	SEN Statements Funding	21,852.00	24/06/2020	Communities
204478	North Warwickshire & South Leicestershire College	51640858	R5702	Payments to External Contractors	7,144.08	12/06/2020	Communities
204478	North Warwickshire & South Leicestershire College	51646207	R5702	Payments to External Contractors	12,267.82	17/06/2020	Communities
204478	North Warwickshire & South Leicestershire College	51646860	R6106	Early Years Funding (PVLs and LA)	10,046.76	19/06/2020	Communities
204478	North Warwickshire & South Leicestershire College	51647707	R6106	Early Years Funding (PVLs and LA)	523.57	22/06/2020	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51644068	R4441	Professional Fees	4,415.00	10/06/2020	Resources
204482	North Warwickshire Borough Council GENERAL PAYME	51646166	R5807	Social Care Block Contracts	8,453.00	17/06/2020	People Group
204486	North Warwickshire Citizens Advice Bureau	51643121	R5501	Grants / Donations to External Organisations	2,470.00	05/06/2020	Resources
241376	Northern Area Committee of Parish Councils	51644253	R5501	Grants / Donations to External Organisations	920.00	15/06/2020	Resources
211996	Northleigh House School	51645321	R4030	Materials	757.99	15/06/2020	Other Services
218586	NS Optimum Ltd	51646436	R4008	Equipment	1,399.00	18/06/2020	Communities
204517	Nuffield Health (Day Nursery)	51646674	R6106	Early Years Funding (PVLs and LA)	9,412.97	19/06/2020	Communities
204517	Nuffield Health (Day Nursery)	51647678	R6106	Early Years Funding (PVLs and LA)	1,989.58	22/06/2020	Communities
236414	Nulogic Training Ltd	51640920	R5702	Payments to External Contractors	1,600.00	03/06/2020	Communities
236414	Nulogic Training Ltd	51640918	R5702	Payments to External Contractors	7,300.00	03/06/2020	Communities
236414	Nulogic Training Ltd	51640917	R5702	Payments to External Contractors	6,300.00	03/06/2020	Communities
236414	Nulogic Training Ltd	51644988	R5702	Payments to External Contractors	6,000.00	17/06/2020	Communities
236414	Nulogic Training Ltd	51644986	R5702	Payments to External Contractors	3,200.00	17/06/2020	Communities
236414	Nulogic Training Ltd	51644941	R5702	Payments to External Contractors	9,400.00	23/06/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51653066	R2301	Rates	3,697.76	04/06/2020	Communities

204521	Nuneaton & Bedworth Borough Council	51641524	R5807	Social Care Block Contracts	46,886.25	11/06/2020	People Group
204521	Nuneaton & Bedworth Borough Council	51642363	R5208	Recycling/re-use Credits	41,655.92	15/06/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51642700	R5208	Recycling/re-use Credits	5,430.24	16/06/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51643556	R2301	Rates	3,014.49	18/06/2020	Resources
204521	Nuneaton & Bedworth Borough Council	51646649	R2301	Rates	1,147.70	19/06/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51645667	R2301	Rates	2,644.70	19/06/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51645670	R2301	Rates	3,788.80	19/06/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51645671	R2301	Rates	2,713.60	19/06/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51645672	R2301	Rates	1,322.35	19/06/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51645673	R2301	Rates	4,454.40	19/06/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51645701	R2301	Rates	2,713.60	19/06/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51646650	R2301	Rates	2,544.90	19/06/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51648106	R2201	Rents & Lettings	7,500.00	23/06/2020	Resources
204521	Nuneaton & Bedworth Borough Council	51644770	R2301	Rates	3,697.76	24/06/2020	Communities
204527	Nuneaton & Bedworth Healthy Living Network	51642213	R5501	Grants / Donations to External Organisations	1,000.00	02/06/2020	Resources
204528	Nuneaton & Bedworth Leisure Trust	51644274	R5702	Payments to External Contractors	2,646.00	16/06/2020	Communities
204528	Nuneaton & Bedworth Leisure Trust	51646550	R6106	Early Years Funding (PVLs and LA)	38,389.80	19/06/2020	Communities
204528	Nuneaton & Bedworth Leisure Trust	51647634	R6106	Early Years Funding (PVLs and LA)	530.49	22/06/2020	Communities
204528	Nuneaton & Bedworth Leisure Trust	51647438	R6107	SEN Statements Funding	659.00	24/06/2020	Communities
204528	Nuneaton & Bedworth Leisure Trust	51647439	R6107	SEN Statements Funding	946.00	24/06/2020	Communities
241320	Nuneaton Foodbank	51642046	R5501	Grants / Donations to External Organisations	5,300.00	03/06/2020	Resources
204543	Nuneaton Signs Ltd	51642288	R2002	Building Maintenance	540.00	03/06/2020	Communities
204543	Nuneaton Signs Ltd	51640724	R4008	Equipment	576.00	24/06/2020	Communities
211464	NWF Fuels Ltd t/a Evesons Fuels	51649120	R2102	Energy Costs	876.17	29/06/2020	Communities
239683	NYAS	51649353	R4441	Professional Fees	654.45	30/06/2020	People Group
220389	Oak Wood Primary (Academy)	51641120	R6109	Funding payment to Academies and Non WCC Schools	27,278.00	01/06/2020	Schools
220389	Oak Wood Primary (Academy)	51647462	R6107	SEN Statements Funding	121,965.00	19/06/2020	Communities
220390	Oak Wood Secondary (Academy)	51641113	R6109	Funding payment to Academies and Non WCC Schools	32,330.00	01/06/2020	Schools
220390	Oak Wood Secondary (Academy)	51647467	R6107	SEN Statements Funding	94,018.00	19/06/2020	Communities
204557	Oakdene Nursery	51646722	R6106	Early Years Funding (PVLs and LA)	11,017.23	19/06/2020	Communities
218073	Oakfield Primary School (Academy)	51646708	R6106	Early Years Funding (PVLs and LA)	9,445.99	19/06/2020	Communities
218073	Oakfield Primary School (Academy)	51647802	R6107	SEN Statements Funding	4,435.00	24/06/2020	Communities
219743	Office Team Ltd	51634307	R4313	Stationery & Paper	980.80	08/06/2020	Resources
219743	Office Team Ltd	51634293	R4313	Stationery & Paper	980.80	08/06/2020	Resources
219743	Office Team Ltd	51637851	R4313	Stationery & Paper	-980.80	30/06/2020	Resources
241371	Oldbury Cottage Care Farm CIC	51645396	R5501	Grants / Donations to External Organisations	800.00	15/06/2020	Resources
235812	Omega Healthcare Services Ltd	51644483	R5807	Social Care Block Contracts	952.00	16/06/2020	People Group
235812	Omega Healthcare Services Ltd	51644481	R5807	Social Care Block Contracts	2,142.00	16/06/2020	People Group
235812	Omega Healthcare Services Ltd	51644484	R5807	Social Care Block Contracts	1,071.00	16/06/2020	People Group
235812	Omega Healthcare Services Ltd	51649610	R5807	Social Care Block Contracts	1,768.00	30/06/2020	People Group
235812	Omega Healthcare Services Ltd	51649457	R5807	Social Care Block Contracts	1,666.00	30/06/2020	People Group
235812	Omega Healthcare Services Ltd	51649631	R5807	Social Care Block Contracts	501.50	30/06/2020	People Group
235812	Omega Healthcare Services Ltd	51649453	R5807	Social Care Block Contracts	2,142.00	30/06/2020	People Group
204595	Openreach (****5757) (CIS scheme)	51637488	C1050	External Fees	5,324.80	10/06/2020	Capital
204601	Optare Group Ltd	51646447	R4030	Materials	519.19	19/06/2020	Communities
220716	Orbit Group Ltd (Service Matters) (****5146 SALES INVC	51642769	R5806	Residential Care	735.98	04/06/2020	People Group
238361	Orion Training and Development Ltd	51642080	R5702	Payments to External Contractors	9,418.43	10/06/2020	Communities
227989	Our Lady and St Joseph Catholic Academy	51645807	R1408	Other Staffing Costs	1,360.00	17/06/2020	Resources
227989	Our Lady and St Joseph Catholic Academy	51645812	R1408	Other Staffing Costs	1,007.00	17/06/2020	Resources
227989	Our Lady and St Joseph Catholic Academy	51646680	R6106	Early Years Funding (PVLs and LA)	22,088.82	19/06/2020	Communities
227989	Our Lady and St Joseph Catholic Academy	51646718	R6106	Early Years Funding (PVLs and LA)	21,462.09	19/06/2020	Communities
227989	Our Lady and St Joseph Catholic Academy	51647850	R6107	SEN Statements Funding	614.00	24/06/2020	Communities
216822	Oxford Human Sciences Ltd	51648477	R4441	Professional Fees	1,288.10	24/06/2020	Resources
234133	Oxford Safety Supplies Ltd	51648430	R4008	Equipment	689.15	24/06/2020	Communities

234133	Oxford Safety Supplies Ltd	51647754	R4008	Equipment	653.35	29/06/2020	Communities
224759	Oxford University Hospitals NHS Trust	51643215	R5702	Payments to External Contractors	856.77	26/06/2020	People Group
229056	Oxygen Finance Ltd	51647441	R4441	Professional Fees	10,278.45	19/06/2020	Other Services
210745	Pace Fuelcare Ltd	51645669	R2102	Energy Costs	1,200.70	22/06/2020	Communities
204691	PageOne Communications Ltd	51642322	R4506	IT Support & Maintenance	3,000.00	03/06/2020	Communities
204691	PageOne Communications Ltd	51635049	R4513	Telephones & Broadband	9,276.00	10/06/2020	Communities
226033	Paint 360 Ltd	51649122	R2754	Waste Management	1,380.00	30/06/2020	Communities
223583	Pakawaste Engineering Services Ltd	51645011	R4015	Equipment Repair & Maintenance	2,550.00	16/06/2020	Communities
223583	Pakawaste Engineering Services Ltd	51645400	R4015	Equipment Repair & Maintenance	1,216.58	19/06/2020	Communities
204694	Pallett Drive Day Nursery Ltd	51646677	R6106	Early Years Funding (PVLs and LA)	5,343.58	19/06/2020	Communities
204699	Paradise Found Nursery	51647024	R6106	Early Years Funding (PVLs and LA)	12,539.82	19/06/2020	Communities
206174	Parenting Project	51642017	R5501	Grants / Donations to External Organisations	6,000.00	01/06/2020	Resources
223212	Park Lane Primary School - Academy	51646848	R6106	Early Years Funding (PVLs and LA)	20,309.64	19/06/2020	Communities
223212	Park Lane Primary School - Academy	51647839	R6107	SEN Statements Funding	612.00	24/06/2020	Communities
230374	Park Now Ltd	51643271	R4513	Telephones & Broadband	2,326.49	08/06/2020	Communities
235870	Pathfinders Nursery	51646849	R6106	Early Years Funding (PVLs and LA)	20,361.12	19/06/2020	Communities
204727	Pathways Nurseries and Childcare Centres Ltd (****7162	51642215	R6106	Early Years Funding (PVLs and LA)	4,562.25	02/06/2020	Communities
204727	Pathways Nurseries and Childcare Centres Ltd (****7162	51646817	R6106	Early Years Funding (PVLs and LA)	5,635.50	18/06/2020	Communities
204727	Pathways Nurseries and Childcare Centres Ltd (****7162	51646915	R6106	Early Years Funding (PVLs and LA)	18,022.06	19/06/2020	Communities
	Paypal *parkermaste	18322			519.90	01/06/2020	Communities
220642	PayPoint Networks Ltd	51643857	R2102	Energy Costs	4,914.06	18/06/2020	Resources
220642	PayPoint Networks Ltd	51643858	R2102	Energy Costs	1,884.64	18/06/2020	Resources
220642	PayPoint Networks Ltd	51644261	R2102	Energy Costs	4,492.00	19/06/2020	Resources
235570	Penderels Trust (Client Account)	51642316	R4607	Client Expenses	1,000.00	02/06/2020	People Group
235570	Penderels Trust (Client Account)	51640571	R9105	Reimbursements and Contributions	3,581.86	04/06/2020	People Group
235570	Penderels Trust (Client Account)	51640541	R9105	Reimbursements and Contributions	2,364.82	04/06/2020	People Group
235570	Penderels Trust (Client Account)	51647455	R4607	Client Expenses	5,790.71	19/06/2020	People Group
229644	Penna PLC	51637761	R1101	Agency Staff Pay	15,870.00	10/06/2020	Resources
229644	Penna PLC	51637758	R1101	Agency Staff Pay	23,276.00	10/06/2020	Resources
229644	Penna PLC	51634947	R1101	Agency Staff Pay	12,696.00	10/06/2020	Resources
235330	Pennycuik Collins Chartered Surveyors	51647212	R2201	Rents & Lettings	600.00	22/06/2020	Resources
100055	People In Action	51642492	R5807	Social Care Block Contracts	12,807.41	04/06/2020	People Group
100055	People In Action	51644752	R5807	Social Care Block Contracts	28,690.32	16/06/2020	People Group
100055	People In Action	51649599	R5807	Social Care Block Contracts	543.32	30/06/2020	People Group
100055	People In Action	51649604	R5807	Social Care Block Contracts	703.12	30/06/2020	People Group
231414	People Potential Possibilities t/a P3 Charity	51640419	R5807	Social Care Block Contracts	35,901.37	02/06/2020	People Group
231414	People Potential Possibilities t/a P3 Charity	51639913	R5807	Social Care Block Contracts	62,707.73	02/06/2020	People Group
231414	People Potential Possibilities t/a P3 Charity	51642116	R5807	Social Care Block Contracts	63,002.64	10/06/2020	People Group
231414	People Potential Possibilities t/a P3 Charity	51643571	R5807	Social Care Block Contracts	4,607.19	16/06/2020	People Group
231414	People Potential Possibilities t/a P3 Charity	51643572	R5807	Social Care Block Contracts	4,607.19	16/06/2020	People Group
231414	People Potential Possibilities t/a P3 Charity	51643574	R5807	Social Care Block Contracts	4,607.19	16/06/2020	People Group
231414	People Potential Possibilities t/a P3 Charity	51640355	R5807	Social Care Block Contracts	35,901.37	17/06/2020	People Group
231414	People Potential Possibilities t/a P3 Charity	51642120	R5807	Social Care Block Contracts	63,002.64	17/06/2020	People Group
231414	People Potential Possibilities t/a P3 Charity	51649097	R5807	Social Care Block Contracts	62,707.73	30/06/2020	People Group
232559	Perfect Circle JV Ltd ****0911	51643440	C1050	External Fees	30,444.98	08/06/2020	Capital
232559	Perfect Circle JV Ltd ****0911	51642150	C1050	External Fees	1,900.00	10/06/2020	Capital
232559	Perfect Circle JV Ltd ****0911	51642149	C1050	External Fees	2,200.00	10/06/2020	Capital
232559	Perfect Circle JV Ltd ****0911	51644949	C1050	External Fees	15,254.71	11/06/2020	Capital
232559	Perfect Circle JV Ltd ****0911	51646944	C1050	External Fees	1,912.93	18/06/2020	Capital
232559	Perfect Circle JV Ltd ****0911	51647429	C1050	External Fees	2,200.00	22/06/2020	Capital
232559	Perfect Circle JV Ltd ****0911	51633857	C1050	External Fees	2,200.00	24/06/2020	Capital
232559	Perfect Circle JV Ltd ****0911	51649459	C1050	External Fees	1,900.00	30/06/2020	Capital
232559	Perfect Circle JV Ltd ****0911	51649461	C1050	External Fees	1,900.00	30/06/2020	Capital
204791	Performance Monitoring Systems Ltd t/a Redkite System	51642477	R1601	Training	2,500.00	04/06/2020	Communities

225588	Perspecktive Ltd (Coventry)	51643422	R5807	Social Care Block Contracts	1,640.00	05/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51627845	R1101	Agency Staff Pay	3,511.05	04/06/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51636036	R1101	Agency Staff Pay	3,511.05	04/06/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51630020	R1101	Agency Staff Pay	2,808.84	04/06/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51636303	R1101	Agency Staff Pay	1,571.76	05/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51636290	R1101	Agency Staff Pay	939.43	05/06/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51636299	R1101	Agency Staff Pay	1,163.26	05/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51636297	R1101	Agency Staff Pay	938.10	05/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51636293	R1101	Agency Staff Pay	1,160.32	05/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51636301	R1101	Agency Staff Pay	1,177.44	05/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51636314	R1101	Agency Staff Pay	1,141.87	05/06/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51636356	R1101	Agency Staff Pay	3,511.05	05/06/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51636357	R1101	Agency Staff Pay	524.96	05/06/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51636448	R1101	Agency Staff Pay	3,511.05	05/06/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51636304	R1101	Agency Staff Pay	1,172.63	05/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51636375	R1101	Agency Staff Pay	1,879.15	05/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51636372	R1101	Agency Staff Pay	2,504.75	05/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51636371	R1101	Agency Staff Pay	611.24	05/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636370	R1101	Agency Staff Pay	2,652.55	05/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636366	R1101	Agency Staff Pay	2,609.90	05/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636364	R1101	Agency Staff Pay	636.02	05/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636359	R1101	Agency Staff Pay	1,601.80	05/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636351	R1101	Agency Staff Pay	600.88	05/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636350	R1101	Agency Staff Pay	590.77	05/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636349	R1101	Agency Staff Pay	831.82	05/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636345	R1101	Agency Staff Pay	656.01	05/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636340	R1101	Agency Staff Pay	1,592.24	05/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636339	R1101	Agency Staff Pay	3,642.25	05/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636335	R1101	Agency Staff Pay	1,418.03	05/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636334	R1101	Agency Staff Pay	1,637.55	05/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636327	R1101	Agency Staff Pay	667.25	05/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636323	R1101	Agency Staff Pay	656.01	05/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636320	R1101	Agency Staff Pay	2,642.16	05/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636315	R1101	Agency Staff Pay	1,637.55	05/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636313	R1101	Agency Staff Pay	666.49	05/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636311	R1101	Agency Staff Pay	1,651.91	05/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636310	R1101	Agency Staff Pay	660.08	05/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636302	R1101	Agency Staff Pay	1,961.60	05/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636295	R1101	Agency Staff Pay	500.21	05/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636294	R1101	Agency Staff Pay	517.60	05/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636289	R1101	Agency Staff Pay	1,658.43	05/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636288	R1101	Agency Staff Pay	1,703.50	05/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636352	R1101	Agency Staff Pay	1,157.36	05/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51636342	R1101	Agency Staff Pay	1,157.36	05/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51636341	R1101	Agency Staff Pay	1,326.08	05/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51636338	R1101	Agency Staff Pay	1,410.61	05/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51636333	R1101	Agency Staff Pay	1,125.72	05/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51636331	R1101	Agency Staff Pay	1,156.99	05/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51636326	R1101	Agency Staff Pay	1,155.88	05/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51636324	R1101	Agency Staff Pay	938.10	05/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51643988	R1101	Agency Staff Pay	2,137.50	09/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51635690	R1101	Agency Staff Pay	2,973.35	09/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643986	R1101	Agency Staff Pay	2,137.40	09/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51643987	R1101	Agency Staff Pay	2,199.35	09/06/2020	Resources

204797	Pertemps Recruitment Partnership Ltd	51643990	R1101	Agency Staff Pay	1,320.16	09/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51643991	R1101	Agency Staff Pay	1,326.08	09/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51636400	R1101	Agency Staff Pay	2,716.15	10/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51636103	R1101	Agency Staff Pay	2,172.92	10/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51630052	R1101	Agency Staff Pay	2,172.92	10/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51627916	R1101	Agency Staff Pay	2,716.15	10/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51625889	R1101	Agency Staff Pay	2,716.15	10/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51637397	R1101	Agency Staff Pay	1,823.94	12/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51637394	R1101	Agency Staff Pay	1,498.26	12/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51637391	R1101	Agency Staff Pay	1,860.29	12/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51637390	R1101	Agency Staff Pay	531.90	12/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51637387	R1101	Agency Staff Pay	533.40	12/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51637384	R1101	Agency Staff Pay	1,310.04	12/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51637381	R1101	Agency Staff Pay	2,087.92	12/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51637377	R1101	Agency Staff Pay	1,310.04	12/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51637421	R1101	Agency Staff Pay	1,070.10	12/06/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51637412	R1101	Agency Staff Pay	1,318.68	12/06/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51637407	R1101	Agency Staff Pay	715.24	12/06/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51637396	R1101	Agency Staff Pay	1,069.20	12/06/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51637370	R1101	Agency Staff Pay	1,069.20	12/06/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51637325	R1101	Agency Staff Pay	534.81	12/06/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51637307	R1101	Agency Staff Pay	1,028.70	12/06/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51637299	R1101	Agency Staff Pay	1,455.12	12/06/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51637285	R1101	Agency Staff Pay	2,808.84	12/06/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51637371	R1101	Agency Staff Pay	1,423.66	12/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51637368	R1101	Agency Staff Pay	1,569.28	12/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51637361	R1101	Agency Staff Pay	1,362.80	12/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51637358	R1101	Agency Staff Pay	1,493.70	12/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51637356	R1101	Agency Staff Pay	641.63	12/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51637351	R1101	Agency Staff Pay	2,676.16	12/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51637342	R1101	Agency Staff Pay	531.90	12/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51637340	R1101	Agency Staff Pay	523.04	12/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51637339	R1101	Agency Staff Pay	640.22	12/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51637337	R1101	Agency Staff Pay	2,913.80	12/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51637334	R1101	Agency Staff Pay	2,179.98	12/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51637328	R1101	Agency Staff Pay	542.75	12/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51637320	R1101	Agency Staff Pay	545.16	12/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51637317	R1101	Agency Staff Pay	512.12	12/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51637306	R1101	Agency Staff Pay	500.21	12/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51637301	R1101	Agency Staff Pay	536.33	12/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51637300	R1101	Agency Staff Pay	575.38	12/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51637298	R1101	Agency Staff Pay	1,281.44	12/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51637290	R1101	Agency Staff Pay	528.06	12/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51637288	R1101	Agency Staff Pay	1,185.23	12/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51637283	R1101	Agency Staff Pay	784.20	12/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51637278	R1101	Agency Staff Pay	543.60	12/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51637277	R1101	Agency Staff Pay	656.70	12/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51637446	R1101	Agency Staff Pay	1,019.10	12/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51637442	R1101	Agency Staff Pay	937.20	12/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51637427	R1101	Agency Staff Pay	1,179.93	12/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51637426	R1101	Agency Staff Pay	1,124.40	12/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51637423	R1101	Agency Staff Pay	999.90	12/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51637418	R1101	Agency Staff Pay	969.37	12/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51637415	R1101	Agency Staff Pay	929.10	12/06/2020	People Group

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204797	Pertemps Recruitment Partnership Ltd	51637425	R1101	Agency Staff Pay	1,352.28	12/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51637405	R1101	Agency Staff Pay	812.04	12/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51637401	R1101	Agency Staff Pay	1,344.91	12/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51640088	R1101	Agency Staff Pay	1,318.68	19/06/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51640086	R1101	Agency Staff Pay	1,151.97	19/06/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51640033	R1101	Agency Staff Pay	3,511.05	19/06/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51640032	R1101	Agency Staff Pay	1,266.57	19/06/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51640026	R1101	Agency Staff Pay	738.34	19/06/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51640008	R1101	Agency Staff Pay	1,318.68	19/06/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51639980	R1101	Agency Staff Pay	1,334.64	19/06/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51642203	R1101	Agency Staff Pay	2,174.65	19/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51642202	R1101	Agency Staff Pay	2,224.17	19/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51640129	R1101	Agency Staff Pay	2,475.25	19/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51640121	R1101	Agency Staff Pay	2,475.25	19/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51640112	R1101	Agency Staff Pay	2,716.15	19/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51640041	R1101	Agency Staff Pay	2,475.25	19/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51640108	R1101	Agency Staff Pay	1,771.17	19/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51640107	R1101	Agency Staff Pay	3,642.25	19/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51640102	R1101	Agency Staff Pay	1,601.80	19/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51640096	R1101	Agency Staff Pay	523.04	19/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51640095	R1101	Agency Staff Pay	656.01	19/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51640094	R1101	Agency Staff Pay	500.21	19/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51640091	R1101	Agency Staff Pay	514.17	19/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51640090	R1101	Agency Staff Pay	1,637.55	19/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51640083	R1101	Agency Staff Pay	1,639.13	19/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51640079	R1101	Agency Staff Pay	696.71	19/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51640074	R1101	Agency Staff Pay	1,703.50	19/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51640073	R1101	Agency Staff Pay	657.86	19/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51640071	R1101	Agency Staff Pay	1,637.55	19/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51640070	R1101	Agency Staff Pay	652.54	19/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51640067	R1101	Agency Staff Pay	511.48	19/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51640066	R1101	Agency Staff Pay	644.28	19/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51640063	R1101	Agency Staff Pay	831.82	19/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51640056	R1101	Agency Staff Pay	1,797.01	19/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51640050	R1101	Agency Staff Pay	1,494.81	19/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51640046	R1101	Agency Staff Pay	685.96	19/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51640040	R1101	Agency Staff Pay	2,251.90	19/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51640039	R1101	Agency Staff Pay	656.01	19/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51640038	R1101	Agency Staff Pay	588.90	19/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51640036	R1101	Agency Staff Pay	1,980.20	19/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51640027	R1101	Agency Staff Pay	691.47	19/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51640022	R1101	Agency Staff Pay	656.01	19/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51640021	R1101	Agency Staff Pay	1,059.40	19/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51640012	R1101	Agency Staff Pay	1,690.35	19/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51640011	R1101	Agency Staff Pay	660.08	19/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51640002	R1101	Agency Staff Pay	2,199.35	19/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51640001	R1101	Agency Staff Pay	1,961.60	19/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51639998	R1101	Agency Staff Pay	675.62	19/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51639994	R1101	Agency Staff Pay	1,997.68	19/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51639993	R1101	Agency Staff Pay	785.14	19/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51639991	R1101	Agency Staff Pay	2,652.55	19/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51639985	R1101	Agency Staff Pay	1,239.50	19/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51639983	R1101	Agency Staff Pay	527.99	19/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51639982	R1101	Agency Staff Pay	652.54	19/06/2020	Resources

204797	Pertemps Recruitment Partnership Ltd	51639970	R1101	Agency Staff Pay	656.01	19/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51639967	R1101	Agency Staff Pay	543.48	19/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51639965	R1101	Agency Staff Pay	600.88	19/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51639964	R1101	Agency Staff Pay	784.20	19/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51639963	R1101	Agency Staff Pay	2,421.98	19/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51640127	R1101	Agency Staff Pay	657.86	19/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51640123	R1101	Agency Staff Pay	611.24	19/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51640114	R1101	Agency Staff Pay	2,609.90	19/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51640113	R1101	Agency Staff Pay	1,980.20	19/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51639999	R1101	Agency Staff Pay	1,274.70	19/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51639997	R1101	Agency Staff Pay	1,319.79	19/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51639992	R1101	Agency Staff Pay	1,155.88	19/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51639987	R1101	Agency Staff Pay	969.37	19/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51639986	R1101	Agency Staff Pay	1,879.15	19/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51639984	R1101	Agency Staff Pay	1,532.56	19/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51639981	R1101	Agency Staff Pay	1,160.32	19/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51639979	R1101	Agency Staff Pay	921.58	19/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51639977	R1101	Agency Staff Pay	1,326.08	19/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51639974	R1101	Agency Staff Pay	1,325.71	19/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51639971	R1101	Agency Staff Pay	751.84	19/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51639969	R1101	Agency Staff Pay	581.64	19/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51639960	R1101	Agency Staff Pay	1,156.99	19/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51640128	R1101	Agency Staff Pay	1,051.71	19/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51640119	R1101	Agency Staff Pay	1,326.08	19/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51640117	R1101	Agency Staff Pay	1,320.16	19/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51640115	R1101	Agency Staff Pay	1,256.89	19/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51640111	R1101	Agency Staff Pay	1,338.16	19/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51640110	R1101	Agency Staff Pay	1,684.24	19/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51640109	R1101	Agency Staff Pay	1,572.13	19/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51640103	R1101	Agency Staff Pay	1,319.79	19/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51640101	R1101	Agency Staff Pay	1,155.88	19/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51640098	R1101	Agency Staff Pay	1,155.88	19/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51640092	R1101	Agency Staff Pay	1,217.21	19/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51640084	R1101	Agency Staff Pay	1,156.99	19/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51640082	R1101	Agency Staff Pay	719.21	19/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51640081	R1101	Agency Staff Pay	1,225.07	19/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51640080	R1101	Agency Staff Pay	1,145.89	19/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51640077	R1101	Agency Staff Pay	1,371.46	19/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51640076	R1101	Agency Staff Pay	1,156.99	19/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51640068	R1101	Agency Staff Pay	1,229.88	19/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51640065	R1101	Agency Staff Pay	1,328.71	19/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51640061	R1101	Agency Staff Pay	1,123.92	19/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51640060	R1101	Agency Staff Pay	1,319.79	19/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51640057	R1101	Agency Staff Pay	1,320.16	19/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51640055	R1101	Agency Staff Pay	1,174.99	19/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51640051	R1101	Agency Staff Pay	1,319.79	19/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51640049	R1101	Agency Staff Pay	1,156.99	19/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51640044	R1101	Agency Staff Pay	1,156.99	19/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51640043	R1101	Agency Staff Pay	703.58	19/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51640035	R1101	Agency Staff Pay	1,045.62	19/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51640034	R1101	Agency Staff Pay	580.80	19/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51640025	R1101	Agency Staff Pay	-1,319.79	19/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51640023	R1101	Agency Staff Pay	1,571.76	19/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51640019	R1101	Agency Staff Pay	1,319.79	19/06/2020	People Group



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204797	Pertemps Recruitment Partnership Ltd	51641758	R1101	Agency Staff Pay	644.28	26/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51641755	R1101	Agency Staff Pay	2,199.35	26/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51641752	R1101	Agency Staff Pay	554.06	26/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51641745	R1101	Agency Staff Pay	672.32	26/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51641743	R1101	Agency Staff Pay	656.01	26/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51641741	R1101	Agency Staff Pay	1,640.52	26/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51641739	R1101	Agency Staff Pay	2,642.16	26/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51641736	R1101	Agency Staff Pay	657.86	26/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51641733	R1101	Agency Staff Pay	1,997.68	26/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51641728	R1101	Agency Staff Pay	644.28	26/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51641725	R1101	Agency Staff Pay	669.06	26/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51641724	R1101	Agency Staff Pay	657.86	26/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51641719	R1101	Agency Staff Pay	1,690.35	26/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51641718	R1101	Agency Staff Pay	636.60	26/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51641713	R1101	Agency Staff Pay	670.44	26/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51641700	R1101	Agency Staff Pay	644.28	26/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51641695	R1101	Agency Staff Pay	656.01	26/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51641693	R1101	Agency Staff Pay	1,637.55	26/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51641678	R1101	Agency Staff Pay	1,139.00	26/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51641677	R1101	Agency Staff Pay	656.01	26/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51641671	R1101	Agency Staff Pay	809.93	26/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51641668	R1101	Agency Staff Pay	2,251.90	26/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51641667	R1101	Agency Staff Pay	1,637.55	26/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51641665	R1101	Agency Staff Pay	1,424.05	26/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51641661	R1101	Agency Staff Pay	523.28	26/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51641660	R1101	Agency Staff Pay	1,601.80	26/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51641658	R1101	Agency Staff Pay	1,805.67	26/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51641654	R1101	Agency Staff Pay	500.21	26/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51641644	R1101	Agency Staff Pay	675.62	26/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51641639	R1101	Agency Staff Pay	660.08	26/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51641638	R1101	Agency Staff Pay	2,088.08	26/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51641635	R1101	Agency Staff Pay	656.01	26/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51641630	R1101	Agency Staff Pay	611.24	26/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51641622	R1101	Agency Staff Pay	696.71	26/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51641620	R1101	Agency Staff Pay	536.30	26/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51641619	R1101	Agency Staff Pay	1,961.60	26/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51641618	R1101	Agency Staff Pay	1,631.02	26/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51641615	R1101	Agency Staff Pay	1,098.90	26/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51641613	R1101	Agency Staff Pay	3,642.25	26/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51641612	R1101	Agency Staff Pay	2,609.90	26/06/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51641714	R1101	Agency Staff Pay	1,203.34	26/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51641709	R1101	Agency Staff Pay	1,320.16	26/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51641703	R1101	Agency Staff Pay	1,320.16	26/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51641702	R1101	Agency Staff Pay	1,320.16	26/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51641701	R1101	Agency Staff Pay	892.36	26/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51641699	R1101	Agency Staff Pay	1,571.76	26/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51641698	R1101	Agency Staff Pay	2,504.75	26/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51641691	R1101	Agency Staff Pay	1,571.76	26/06/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51641689	R1101	Agency Staff Pay	1,233.21	26/06/2020	People Group
204808	Peter Pan Nursery	51646825	R6106	Early Years Funding (PVIs and LA)	2,338.28	19/06/2020	Communities
204809	Peter Pan Pre-School	51646909	R6106	Early Years Funding (PVIs and LA)	9,873.67	19/06/2020	Communities
221301	Pharmacy Republic Ltd	51644630	R5702	Payments to External Contractors	8,115.25	19/06/2020	People Group
241194	PHEW Designs Ltd	51634666	R4441	Professional Fees	9,000.00	23/06/2020	People Group
240520	Phoenix Post-Diagnosis Support Group	51643520	R5501	Grants / Donations to External Organisations	990.00	09/06/2020	Resources

226859	Phoenix Psychological Services Ltd	51644548	R4441	Professional Fees	570.00	10/06/2020	People Group
226859	Phoenix Psychological Services Ltd	51646313	R4409	Consultancy	2,443.75	19/06/2020	People Group
226859	Phoenix Psychological Services Ltd	51649075	R5802	Substitute Care	520.00	26/06/2020	People Group
226859	Phoenix Psychological Services Ltd	51648626	R5802	Substitute Care	552.50	26/06/2020	People Group
226859	Phoenix Psychological Services Ltd	51648627	R5802	Substitute Care	520.00	26/06/2020	People Group
226859	Phoenix Psychological Services Ltd	51649065	R5802	Substitute Care	715.00	26/06/2020	People Group
226859	Phoenix Psychological Services Ltd	51649077	R5802	Substitute Care	540.00	26/06/2020	People Group
226859	Phoenix Psychological Services Ltd	51649067	R5802	Substitute Care	520.00	29/06/2020	People Group
226859	Phoenix Psychological Services Ltd	51649074	R5802	Substitute Care	650.00	29/06/2020	People Group
204837	Phoenix Software Ltd	51642352	R4506	IT Support & Maintenance	36,446.76	04/06/2020	Resources
204837	Phoenix Software Ltd	51638126	R4512	Software	37,694.29	12/06/2020	Resources
204837	Phoenix Software Ltd	51635726	R4506	IT Support & Maintenance	-36,446.76	12/06/2020	Resources
204837	Phoenix Software Ltd	51642164	R4512	Software	36,446.76	26/06/2020	Resources
204845	Pick Everard	51643436	C1050	External Fees	20,000.00	16/06/2020	Capital
204845	Pick Everard	51648402	R4409	Consultancy	5,655.00	23/06/2020	Resources
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51643435	R5807	Social Care Block Contracts	5,198.39	05/06/2020	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51645309	R5807	Social Care Block Contracts	2,071.06	12/06/2020	People Group
204864	Pitney Bowes Finance Ltd	51639361	R4008	Equipment	4,849.07	18/06/2020	Resources
204864	Pitney Bowes Finance Ltd	51639349	R4008	Equipment	4,284.71	18/06/2020	Resources
207696	Pitney Bowes Purchase Power ****4777	51639362	R4309	Postage & Carriage	876.04	03/06/2020	Resources
230196	Plan - It Homecare Ltd (****6260)	51643425	R5807	Social Care Block Contracts	550.00	05/06/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51643424	R5807	Social Care Block Contracts	1,050.00	05/06/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51644491	R5807	Social Care Block Contracts	570.24	16/06/2020	People Group
230196	Plan - It Homecare Ltd (****6260)	51644480	R5807	Social Care Block Contracts	591.36	16/06/2020	People Group
216627	PMD Magnetix	51630665	R4503	Hardware	1,260.76	08/06/2020	Resources
204891	Polesworth Community Association	51642056	R5501	Grants / Donations to External Organisations	1,800.00	01/06/2020	Resources
204891	Polesworth Community Association	51643340	R5501	Grants / Donations to External Organisations	500.00	05/06/2020	Resources
100054	Polesworth Group Homes Ltd	51643978	R5807	Social Care Block Contracts	1,367.12	09/06/2020	People Group
100054	Polesworth Group Homes Ltd	51644035	R5807	Social Care Block Contracts	735.72	09/06/2020	People Group
100054	Polesworth Group Homes Ltd	51644034	R5807	Social Care Block Contracts	1,114.56	09/06/2020	People Group
100054	Polesworth Group Homes Ltd	51643979	R5807	Social Care Block Contracts	642.39	09/06/2020	People Group
100054	Polesworth Group Homes Ltd	51643966	R5807	Social Care Block Contracts	554.54	09/06/2020	People Group
100054	Polesworth Group Homes Ltd	51643977	R5807	Social Care Block Contracts	554.54	09/06/2020	People Group
100054	Polesworth Group Homes Ltd	51643976	R5807	Social Care Block Contracts	1,921.65	09/06/2020	People Group
100054	Polesworth Group Homes Ltd	51643975	R5807	Social Care Block Contracts	505.12	09/06/2020	People Group
100054	Polesworth Group Homes Ltd	51643972	R5807	Social Care Block Contracts	505.12	09/06/2020	People Group
100054	Polesworth Group Homes Ltd	51643969	R5807	Social Care Block Contracts	554.54	09/06/2020	People Group
100054	Polesworth Group Homes Ltd	51643967	R5807	Social Care Block Contracts	1,022.54	09/06/2020	People Group
100054	Polesworth Group Homes Ltd	51647059	R5807	Social Care Block Contracts	10,581.25	19/06/2020	People Group
100054	Polesworth Group Homes Ltd	51649620	R5807	Social Care Block Contracts	3,369.38	30/06/2020	People Group
999982	Poole Alcock LLP Solicitors	51648474	R4928	Other Insurance Claims	1,581.80	24/06/2020	Other Services
204902	Portakabin Ltd	51642489	C1030	New Construction, Conversion & Renovation	1,795.98	04/06/2020	Capital
204902	Portakabin Ltd	51642490	C1030	New Construction, Conversion & Renovation	3,640.01	05/06/2020	Capital
204907	Posturite UK Ltd	51642165	R4008	Equipment	821.31	09/06/2020	Communities
235968	PPR UK Ltd	51642008	R2201	Rents & Lettings	1,143.54	02/06/2020	Communities
213055	Precious Support Services	51642494	R5807	Social Care Block Contracts	878.58	03/06/2020	People Group
223025	Premier People Solutions Ltd	51617449	R5802	Substitute Care	660.00	24/06/2020	People Group
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge Prepcare N	51646588	R6106	Early Years Funding (PVIs and LA)	10,754.63	19/06/2020	Communities
100320	Prime Life Ltd (Sheps shed)	51641229	R5807	Social Care Block Contracts	70,291.20	01/06/2020	People Group
100320	Prime Life Ltd (Sheps shed)	51646991	R5807	Social Care Block Contracts	70,291.20	19/06/2020	People Group
100320	Prime Life Ltd (Sheps shed)	51646981	R5807	Social Care Block Contracts	76,881.00	19/06/2020	People Group
230147	Prime Resolution Ltd	51635304	R5702	Payments to External Contractors	770.00	04/06/2020	Communities
230147	Prime Resolution Ltd	51635106	R5702	Payments to External Contractors	770.00	04/06/2020	Communities
230147	Prime Resolution Ltd	51638320	R5702	Payments to External Contractors	770.00	25/06/2020	Communities

230147	Prime Resolution Ltd	51638313	R5702	Payments to External Contractors	770.00	26/06/2020	Communities
209099	Princethorpe College	51648834	R6107	SEN Statements Funding	2,387.00	26/06/2020	Communities
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51645004	R5807	Social Care Block Contracts	833.00	11/06/2020	People Group
230420	Priory Hospital School	51643204	R5702	Payments to External Contractors	2,450.00	05/06/2020	Communities
230420	Priory Hospital School	51643197	R5702	Payments to External Contractors	525.00	05/06/2020	Communities
230420	Priory Hospital School	51643205	R5702	Payments to External Contractors	1,487.50	05/06/2020	Communities
230420	Priory Hospital School	51643209	R5702	Payments to External Contractors	1,925.00	05/06/2020	Communities
230420	Priory Hospital School	51645596	R5702	Payments to External Contractors	1,400.00	15/06/2020	Communities
230420	Priory Hospital School	51645617	R5702	Payments to External Contractors	1,575.00	15/06/2020	Communities
230420	Priory Hospital School	51645618	R5702	Payments to External Contractors	6,300.00	15/06/2020	Communities
230639	Profile Security Services Ltd	51643131	R2002	Building Maintenance	15,552.12	16/06/2020	Resources
230639	Profile Security Services Ltd	51648715	R2002	Building Maintenance	718.53	30/06/2020	Resources
204950	Progress Childrens Services Ltd	51643573	R5806	Residential Care	4,632.00	16/06/2020	Communities
237623	PropMedia Ltd t/a LettingaProperty.com	51646440	C1060	Grants & Contributions To Outside Organisations	4,500.00	19/06/2020	Capital
240027	Protocol Education Ltd	51635501	R5702	Payments to External Contractors	900.00	16/06/2020	Communities
204967	Puddleducks and Posh Ltd	51646889	R6106	Early Years Funding (PVIs and LA)	35,848.24	19/06/2020	Communities
240088	Pulse Emergency Medical Training Ltd	51649562	R1601	Training	1,150.00	30/06/2020	Communities
240088	Pulse Emergency Medical Training Ltd	51649588	R1601	Training	1,150.00	30/06/2020	Communities
240088	Pulse Emergency Medical Training Ltd	51649565	R1601	Training	1,150.00	30/06/2020	Communities
204977	QSP Ltd	51646224	R1601	Training	4,346.00	17/06/2020	Communities
204397	Quadient ( Neopost Ltd) (****4301)	51642309	R4015	Equipment Repair & Maintenance	876.84	25/06/2020	Resources
223681	Queens Church of England Academy	51647827	R6107	SEN Statements Funding	2,300.00	24/06/2020	Communities
204991	Quinton Cygnets	51646839	R6106	Early Years Funding (PVIs and LA)	10,407.93	19/06/2020	Communities
204991	Quinton Cygnets	51647670	R6106	Early Years Funding (PVIs and LA)	1,097.20	22/06/2020	Communities
100053	Quinton House Nursing Home	51642526	R5807	Social Care Block Contracts	4,708.01	03/06/2020	People Group
100053	Quinton House Nursing Home	51643378	R5807	Social Care Block Contracts	4,337.63	05/06/2020	People Group
100053	Quinton House Nursing Home	51643374	R5807	Social Care Block Contracts	2,367.30	05/06/2020	People Group
100053	Quinton House Nursing Home	51643377	R5807	Social Care Block Contracts	5,060.13	05/06/2020	People Group
100053	Quinton House Nursing Home	51646501	R5807	Social Care Block Contracts	576.69	18/06/2020	People Group
211714	Quiss Technology Plc	51631492	R4506	IT Support & Maintenance	7,875.00	08/06/2020	Resources
211714	Quiss Technology Plc	51642497	C1010	Acquisition Of New Assets	40,499.74	16/06/2020	Capital
211714	Quiss Technology Plc	51644740	R4506	IT Support & Maintenance	2,767.40	16/06/2020	Communities
211714	Quiss Technology Plc	51646476	C1010	Acquisition Of New Assets	10,980.00	18/06/2020	Capital
233647	R & A Software (Systems) Ltd t/a R & A Information Syst	51636262	R1401	Professional Subscriptions	1,440.00	11/06/2020	Communities
205020	R J Hartwell Ltd	51642289	R2022	Property Services Building (LB)	98,531.92	04/06/2020	Resources
205020	R J Hartwell Ltd	51642938	R2022	Property Services Building (LB)	10,981.25	16/06/2020	Resources
205020	R J Hartwell Ltd	51649592	R2022	Property Services Building (LB)	2,798.46	30/06/2020	Resources
217962	Race Leys Junior School Academy	51647837	R6107	SEN Statements Funding	2,617.00	24/06/2020	Communities
223213	Racemeadow Primary Academy	51647811	R6107	SEN Statements Funding	640.00	24/06/2020	Communities
205056	Rackspace Ltd	51640631	R4512	Software	1,103.80	08/06/2020	Resources
205056	Rackspace Ltd	51640625	R4512	Software	1,103.80	08/06/2020	Resources
205056	Rackspace Ltd	51646303	R4512	Software	785.71	18/06/2020	Resources
205056	Rackspace Ltd	51644048	R4505	ICT Supplies / Consumables	1,103.80	19/06/2020	Resources
205065	Rainbow Care Solutions	51642730	R5807	Social Care Block Contracts	932.96	04/06/2020	People Group
238190	Reactive Hire Ltd	51642317	R4008	Equipment	574.00	09/06/2020	Communities
REDACTED	REDACTED	51640581	R5702	Payments to External Contractors	3,100.00	23/06/2020	Communities
REDACTED	REDACTED	51640579	R5702	Payments to External Contractors	2,694.00	23/06/2020	Communities
200223	REDACTED	51644948	R2201	Rents & Lettings	500.00	16/06/2020	Resources
234666	REDACTED	51644408	R6106	Early Years Funding (PVIs and LA)	880.85	15/06/2020	Communities
238937	REDACTED	51644967	R4441	Professional Fees	4,050.00	26/06/2020	Resources
233131	REDACTED	51642995	R4030	Materials	875.00	10/06/2020	Communities
233131	REDACTED	51648408	R4030	Materials	1,645.00	24/06/2020	Communities
236293	REDACTED	51645545	R2002	Building Maintenance	2,690.00	16/06/2020	Communities
209352	REDACTED	51643522	R4441	Professional Fees	650.00	09/06/2020	Communities

234317	REDACTED	51644433	R6106	Early Years Funding (PVIs and LA)	744.38	15/06/2020	Communities
999982	REDACTED	51648735	R4607	Client Expenses	834.85	26/06/2020	Communities
236266	REDACTED	51644434	R6106	Early Years Funding (PVIs and LA)	1,377.11	15/06/2020	Communities
201013	REDACTED	51640561	R4441	Professional Fees	600.00	09/06/2020	Communities
210580	REDACTED	51644407	R6106	Early Years Funding (PVIs and LA)	1,488.76	15/06/2020	Communities
999982	REDACTED	51645603	R4607	Client Expenses	829.99	15/06/2020	Communities
231018	REDACTED	51644343	R6106	Early Years Funding (PVIs and LA)	2,332.39	15/06/2020	Communities
215133	REDACTED	51645713	R4607	Client Expenses	525.36	16/06/2020	People Group
225700	REDACTED	51644958	R6106	Early Years Funding (PVIs and LA)	958.39	15/06/2020	Communities
231955	REDACTED	51644349	R6106	Early Years Funding (PVIs and LA)	744.38	15/06/2020	Communities
235173	REDACTED	51644235	R6106	Early Years Funding (PVIs and LA)	733.00	15/06/2020	Communities
239902	REDACTED	51640833	R5802	Substitute Care	600.00	08/06/2020	People Group
236900	REDACTED	51643159	R5702	Payments to External Contractors	832.00	05/06/2020	Communities
239937	REDACTED	51637566	R4615	Coroner/Mortuary/Pathology Fees	501.80	10/06/2020	Other Services
234460	REDACTED	51642287	R4409	Consultancy	575.00	02/06/2020	Communities
234460	REDACTED	51642783	R4409	Consultancy	625.00	04/06/2020	Communities
234460	REDACTED	51645033	R4409	Consultancy	950.00	11/06/2020	Communities
240055	REDACTED	51645650	R4615	Coroner/Mortuary/Pathology Fees	1,355.20	18/06/2020	Other Services
237117	REDACTED	51644304	R6106	Early Years Funding (PVIs and LA)	733.01	10/06/2020	Communities
237117	REDACTED	51644392	R6106	Early Years Funding (PVIs and LA)	2,791.42	15/06/2020	Communities
233348	REDACTED	51644226	R6106	Early Years Funding (PVIs and LA)	733.00	15/06/2020	Communities
233348	REDACTED	51644431	R6106	Early Years Funding (PVIs and LA)	744.38	15/06/2020	Communities
233511	REDACTED	51644385	R6106	Early Years Funding (PVIs and LA)	669.94	15/06/2020	Communities
238083	REDACTED	51644356	R6106	Early Years Funding (PVIs and LA)	558.28	15/06/2020	Communities
228804	REDACTED	51649307	R4441	Professional Fees	600.00	30/06/2020	Communities
220961	REDACTED	51644425	R6106	Early Years Funding (PVIs and LA)	558.28	15/06/2020	Communities
238309	REDACTED	51648310	R4409	Consultancy	800.00	29/06/2020	Communities
238309	REDACTED	51649417	R4409	Consultancy	800.00	30/06/2020	Communities
230885	REDACTED	51644379	R6106	Early Years Funding (PVIs and LA)	1,674.85	15/06/2020	Communities
222248	REDACTED	51644335	R6106	Early Years Funding (PVIs and LA)	595.50	15/06/2020	Communities
238966	REDACTED	51643208	R5802	Substitute Care	1,080.00	05/06/2020	People Group
231151	REDACTED	51634268	R4441	Professional Fees	850.00	03/06/2020	Resources
230971	REDACTED	51644386	R6106	Early Years Funding (PVIs and LA)	1,302.66	15/06/2020	Communities
241093	REDACTED	51634944	R4441	Professional Fees	612.50	04/06/2020	Resources
241093	REDACTED	51638191	R4441	Professional Fees	1,225.00	11/06/2020	Resources
226100	REDACTED	51642830	R4441	Professional Fees	600.00	09/06/2020	Communities
238429	REDACTED	51642512	R5702	Payments to External Contractors	3,825.00	19/06/2020	Communities
227668	REDACTED	51644357	R6106	Early Years Funding (PVIs and LA)	744.38	15/06/2020	Communities
239128	REDACTED	51639736	R4441	Professional Fees	800.00	12/06/2020	Resources
231945	REDACTED	51644361	R6106	Early Years Funding (PVIs and LA)	1,684.16	15/06/2020	Communities
203117	REDACTED	51644435	R6106	Early Years Funding (PVIs and LA)	3,163.61	15/06/2020	Communities
230251	REDACTED	51646738	R6106	Early Years Funding (PVIs and LA)	30,848.35	19/06/2020	Communities
999982	REDACTED	51647786	C1060	Grants & Contributions To Outside Organisations	10,500.00	23/06/2020	Capital
236228	REDACTED	51634274	R4441	Professional Fees	720.00	03/06/2020	Communities
236228	REDACTED	51640575	R4441	Professional Fees	600.00	24/06/2020	Communities
228790	REDACTED	51644359	R6106	Early Years Funding (PVIs and LA)	595.50	15/06/2020	Communities
235444	REDACTED	51644347	R6106	Early Years Funding (PVIs and LA)	744.38	15/06/2020	Communities
229484	REDACTED	51644378	R6106	Early Years Funding (PVIs and LA)	1,451.54	15/06/2020	Communities
215182	REDACTED	51642392	R6107	SEN Statements Funding	600.00	03/06/2020	Communities
231341	REDACTED	51645297	R5702	Payments to External Contractors	945.00	24/06/2020	Communities
225541	REDACTED	51644346	R6106	Early Years Funding (PVIs and LA)	930.47	15/06/2020	Communities
203489	REDACTED	51644404	R6106	Early Years Funding (PVIs and LA)	1,302.66	15/06/2020	Communities
240952	REDACTED	51642702	R4441	Professional Fees	1,250.00	04/06/2020	Resources
240952	REDACTED	51642721	R4441	Professional Fees	1,000.00	04/06/2020	Resources

240952	REDACTED	51648459	R4441	Professional Fees	1,250.00	26/06/2020	Resources
234288	REDACTED	51644426	R6106	Early Years Funding (PVIs and LA)	632.72	15/06/2020	Communities
241287	REDACTED	51640730	R4441	Professional Fees	1,550.00	11/06/2020	Resources
230379	REDACTED	51644420	R6106	Early Years Funding (PVIs and LA)	3,504.79	15/06/2020	Communities
237430	REDACTED	51644360	R6106	Early Years Funding (PVIs and LA)	669.94	15/06/2020	Communities
239254	REDACTED	51644341	R6106	Early Years Funding (PVIs and LA)	1,116.57	15/06/2020	Communities
238130	REDACTED	51644397	R6106	Early Years Funding (PVIs and LA)	1,042.13	15/06/2020	Communities
229578	REDACTED	51644339	R6106	Early Years Funding (PVIs and LA)	4,106.50	15/06/2020	Communities
240736	REDACTED	51637888	R4441	Professional Fees	1,250.00	12/06/2020	Resources
240736	REDACTED	51646061	R4441	Professional Fees	3,250.00	22/06/2020	Resources
100183	REDACTED	51649615	R5807	Social Care Block Contracts	3,402.00	30/06/2020	People Group
100183	REDACTED	51649612	R5807	Social Care Block Contracts	2,200.00	30/06/2020	People Group
209930	REDACTED	51646525	R5702	Payments to External Contractors	1,292.00	18/06/2020	Communities
241065	REDACTED	51644694	R4441	Professional Fees	649.46	25/06/2020	Resources
233630	REDACTED	51649143	R4441	Professional Fees	1,000.00	30/06/2020	Communities
239232	REDACTED	51644436	R6106	Early Years Funding (PVIs and LA)	744.38	15/06/2020	Communities
235387	REDACTED	51644393	R6106	Early Years Funding (PVIs and LA)	1,972.61	15/06/2020	Communities
227506	REDACTED	51644394	R6106	Early Years Funding (PVIs and LA)	744.38	15/06/2020	Communities
223742	REDACTED	51637736	R4441	Professional Fees	962.50	02/06/2020	Resources
232851	REDACTED	51644376	R6106	Early Years Funding (PVIs and LA)	806.41	15/06/2020	Communities
232521	REDACTED	51644418	R6106	Early Years Funding (PVIs and LA)	1,480.57	15/06/2020	Communities
999982	REDACTED	51642456	R9202	Sales, Fees & Charges	656.00	04/06/2020	People Group
999982	REDACTED	51645687	R9202	Sales, Fees & Charges	1,355.12	17/06/2020	People Group
999982	REDACTED	51645790	R9202	Sales, Fees & Charges	1,564.95	17/06/2020	People Group
999982	REDACTED	51648437	R9105	Reimbursements and Contributions	556.27	24/06/2020	People Group
999982	REDACTED	51643066	R4928	Other Insurance Claims	576.46	05/06/2020	Other Services
240042	REDACTED	51640203	R4441	Professional Fees	1,750.00	04/06/2020	Resources
240042	REDACTED	51642918	R4441	Professional Fees	4,750.00	26/06/2020	Resources
999982	REDACTED	51642444	R4928	Other Insurance Claims	956.64	03/06/2020	Other Services
999982	REDACTED	51643594	R9105	Reimbursements and Contributions	3,115.80	10/06/2020	People Group
999982	REDACTED	51639959	R9105	Reimbursements and Contributions	1,009.64	04/06/2020	People Group
999982	REDACTED	51644754	R4928	Other Insurance Claims	1,814.30	16/06/2020	Other Services
999982	REDACTED	51648475	R4928	Other Insurance Claims	777.17	30/06/2020	Other Services
999982	REDACTED	51643593	R9105	Reimbursements and Contributions	725.00	10/06/2020	People Group
999982	REDACTED	51642917	R4928	Other Insurance Claims	927.48	05/06/2020	Other Services
999982	REDACTED	51642436	R4928	Other Insurance Claims	850.43	03/06/2020	Other Services
999982	REDACTED	51643592	R9105	Reimbursements and Contributions	2,417.38	10/06/2020	People Group
233037	REDACTED	51644961	R6106	Early Years Funding (PVIs and LA)	596.11	15/06/2020	Communities
999982	REDACTED	51642298	R9105	Reimbursements and Contributions	568.79	03/06/2020	People Group
999982	REDACTED	51646439	R9202	Sales, Fees & Charges	1,000.00	22/06/2020	People Group
999982	REDACTED	51648397	R9105	Reimbursements and Contributions	874.08	24/06/2020	People Group
999982	REDACTED	51641798	R9202	Sales, Fees & Charges	6,080.54	03/06/2020	People Group
999982	REDACTED	51642437	R4928	Other Insurance Claims	517.37	03/06/2020	Other Services
999982	REDACTED	51647446	R4928	Other Insurance Claims	1,554.31	23/06/2020	Other Services
999982	REDACTED	51646304	R9105	Reimbursements and Contributions	2,322.37	22/06/2020	People Group
999982	REDACTED	51645797	R9202	Sales, Fees & Charges	643.23	17/06/2020	People Group
999982	REDACTED	51640559	R9105	Reimbursements and Contributions	1,233.68	03/06/2020	People Group
999982	REDACTED	51644062	R9202	Sales, Fees & Charges	696.63	10/06/2020	People Group
241343	REDACTED	51643188	R5460	Support for EET	600.00	08/06/2020	People Group
222608	REDACTED	51647807	R6107	SEN Statements Funding	6,656.00	24/06/2020	Communities
236064	REDACTED	51644362	R6106	Early Years Funding (PVIs and LA)	3,107.78	15/06/2020	Communities
234565	REDACTED	51644334	R6106	Early Years Funding (PVIs and LA)	595.50	15/06/2020	Communities
232523	REDACTED	51644444	R6106	Early Years Funding (PVIs and LA)	1,302.66	15/06/2020	Communities
234415	REDACTED	51644439	R6106	Early Years Funding (PVIs and LA)	1,373.56	15/06/2020	Communities

241033	REDACTED	51644223	R6106	Early Years Funding (PVIs and LA)	977.33	15/06/2020	Communities
241209	REDACTED	51642381	R5459	Leaving Care Accommodation	520.00	03/06/2020	People Group
229912	REDACTED	51644389	R6106	Early Years Funding (PVIs and LA)	694.75	15/06/2020	Communities
207674	REDACTED	51644331	R6106	Early Years Funding (PVIs and LA)	2,760.41	15/06/2020	Communities
225840	REDACTED	51644363	R6106	Early Years Funding (PVIs and LA)	1,860.95	15/06/2020	Communities
201811	REDACTED	51646337	R4615	Coroner/Mortuary/Pathology Fees	501.90	26/06/2020	Other Services
241160	REDACTED	51634148	R4030	Materials	874.00	02/06/2020	Communities
241160	REDACTED	51635602	R4030	Materials	874.00	10/06/2020	Communities
241160	REDACTED	51644477	R1101	Agency Staff Pay	816.50	11/06/2020	Communities
241160	REDACTED	51645678	R1101	Agency Staff Pay	655.50	16/06/2020	Communities
241160	REDACTED	51638318	R4030	Materials	862.50	16/06/2020	Communities
241160	REDACTED	51640592	R1101	Agency Staff Pay	908.50	23/06/2020	Communities
241160	REDACTED	51648348	R1101	Agency Staff Pay	552.00	23/06/2020	Communities
241160	REDACTED	51642090	R1101	Agency Staff Pay	690.00	26/06/2020	Communities
241160	REDACTED	51649658	R1101	Agency Staff Pay	609.50	30/06/2020	Communities
205078	REDACTED	51649302	R4441	Professional Fees	700.00	30/06/2020	Communities
239585	REDACTED	51644372	R6106	Early Years Funding (PVIs and LA)	620.31	15/06/2020	Communities
233749	REDACTED	51644427	R6106	Early Years Funding (PVIs and LA)	1,488.76	15/06/2020	Communities
235785	REDACTED	51644453	R6106	Early Years Funding (PVIs and LA)	1,116.56	15/06/2020	Communities
232998	REDACTED	51634285	R4441	Professional Fees	1,200.00	23/06/2020	Communities
210706	REDACTED	51644438	R6106	Early Years Funding (PVIs and LA)	3,163.61	15/06/2020	Communities
236296	REDACTED	51642155	R5802	Substitute Care	585.00	08/06/2020	People Group
236296	REDACTED	51637716	R5802	Substitute Care	720.00	12/06/2020	People Group
210671	REDACTED	51642121	R4615	Coroner/Mortuary/Pathology Fees	3,422.35	02/06/2020	Other Services
210671	REDACTED	51649316	R4615	Coroner/Mortuary/Pathology Fees	2,956.20	30/06/2020	Other Services
231317	REDACTED	51646299	R5702	Payments to External Contractors	4,500.00	24/06/2020	Communities
205349	REDACTED	51641559	R4441	Professional Fees	1,225.00	08/06/2020	Communities
233751	REDACTED	51644367	R6106	Early Years Funding (PVIs and LA)	744.38	15/06/2020	Communities
235479	REDACTED	51644446	R6106	Early Years Funding (PVIs and LA)	1,302.66	15/06/2020	Communities
231206	REDACTED	51644351	R6106	Early Years Funding (PVIs and LA)	1,798.92	15/06/2020	Communities
232526	REDACTED	51644395	R6106	Early Years Funding (PVIs and LA)	893.26	15/06/2020	Communities
207401	REDACTED	51644414	R6106	Early Years Funding (PVIs and LA)	1,674.85	15/06/2020	Communities
241352	REDACTED	51646049	R4441	Professional Fees	1,080.00	16/06/2020	Resources
235141	REDACTED	51644422	R6106	Early Years Funding (PVIs and LA)	1,191.00	15/06/2020	Communities
235141	REDACTED	51644245	R6106	Early Years Funding (PVIs and LA)	684.13	15/06/2020	Communities
230039	REDACTED	51644400	R6106	Early Years Funding (PVIs and LA)	731.97	15/06/2020	Communities
240728	REDACTED	51635301	R4441	Professional Fees	804.40	05/06/2020	Communities
230814	REDACTED	51644366	R6106	Early Years Funding (PVIs and LA)	719.56	15/06/2020	Communities
236038	REDACTED	51644333	R6106	Early Years Funding (PVIs and LA)	843.63	15/06/2020	Communities
205335	REDACTED	51643507	R5706	Payments to Third Parties - Recoverable Operating Exp	720.00	08/06/2020	Communities
205899	REDACTED	51642091	R5803	Daycare External	540.00	15/06/2020	Communities
205899	REDACTED	51644765	R6106	Early Years Funding (PVIs and LA)	1,600.41	15/06/2020	Communities
237594	REDACTED	51641541	R2201	Rents & Lettings	680.00	01/06/2020	People Group
234608	REDACTED	51644345	R6106	Early Years Funding (PVIs and LA)	558.28	15/06/2020	Communities
225434	REDACTED	51644188	R1601	Training	10,000.00	10/06/2020	People Group
240992	REDACTED	51646948	R4441	Professional Fees	1,000.00	19/06/2020	Resources
206243	REDACTED	51648640	C1060	Grants & Contributions To Outside Organisations	1,674.48	25/06/2020	Capital
232777	REDACTED	51644416	R6106	Early Years Funding (PVIs and LA)	1,600.41	15/06/2020	Communities
235819	REDACTED	51644342	R6106	Early Years Funding (PVIs and LA)	521.06	15/06/2020	Communities
230122	REDACTED	51644413	R6106	Early Years Funding (PVIs and LA)	719.56	15/06/2020	Communities
230751	REDACTED	51644409	R6106	Early Years Funding (PVIs and LA)	744.38	15/06/2020	Communities
205108	Redstor Ltd	51641257	R4512	Software	4,122.12	26/06/2020	Resources
240596	Refurb One Ltd	51637047	C1030	New Construction, Conversion & Renovation	23,849.08	10/06/2020	Capital
240596	Refurb One Ltd	51639388	C1030	New Construction, Conversion & Renovation	2,149.23	18/06/2020	Capital

241276	Regent Gas Ltd	51647035	R2102	Energy Costs	7,179.08	19/06/2020	Resources
233500	Relativeto Ltd	51645045	R5807	Social Care Block Contracts	659.04	16/06/2020	People Group
232474	Retail Systems Group Ltd t/a K3 Retail	51645541	R4512	Software	615.09	16/06/2020	Resources
232474	Retail Systems Group Ltd t/a K3 Retail	51645542	R4512	Software	1,629.77	16/06/2020	Resources
205147	Rgi Ltd	51641580	C1050	External Fees	2,475.00	04/06/2020	Capital
218072	Riverside Academy	51646827	R6106	Early Years Funding (PVIs and LA)	7,131.97	19/06/2020	Communities
218072	Riverside Academy	51646876	R6106	Early Years Funding (PVIs and LA)	7,146.59	19/06/2020	Communities
218072	Riverside Academy	51647882	R6107	SEN Statements Funding	891.00	24/06/2020	Communities
239714	Road Safety Foundation	51642335	R4409	Consultancy	4,912.50	02/06/2020	Communities
212008	Roadworks information Ltd t/a ELGIN	51647052	R4409	Consultancy	17,675.00	19/06/2020	Communities
212008	Roadworks information Ltd t/a ELGIN	51647055	R4409	Consultancy	11,525.00	19/06/2020	Communities
237947	Rokeby Primary - Stowe Valley Trust M.A.T.	51646892	R6106	Early Years Funding (PVIs and LA)	9,348.30	19/06/2020	Communities
237947	Rokeby Primary - Stowe Valley Trust M.A.T.	51647870	R6107	SEN Statements Funding	4,873.00	24/06/2020	Communities
208994	Romero MAC c/o Cardinal Wiseman Catholic School CO	51636645	R5702	Payments to External Contractors	3,472.00	11/06/2020	Communities
208994	Romero MAC c/o Cardinal Wiseman Catholic School CO	51649084	R5702	Payments to External Contractors	3,472.00	29/06/2020	Communities
208994	Romero MAC c/o Cardinal Wiseman Catholic School CO	51646527	R5702	Payments to External Contractors	3,472.00	29/06/2020	Communities
219575	Room 9 Media	51643144	R4301	Advertising, Publicity & Promotion	1,797.30	08/06/2020	Communities
240476	Roots to Branches Autism Network	51643248	R5501	Grants / Donations to External Organisations	3,000.00	05/06/2020	Resources
208879	RoSA	51637472	R5702	Payments to External Contractors	50,000.00	12/06/2020	People Group
208736	Rother House Medical Centre	51645863	R5807	Social Care Block Contracts	8,008.00	16/06/2020	People Group
	Rotherham & Co Client Account		C1010	Acquisition of New Assets	50,500.00	11/06/2020	Resources
210889	Royal Mail Group Ltd (****3201)	51635317	R4309	Postage & Carriage	2,831.37	05/06/2020	Resources
205271	RSC Enterprise Ltd	51646905	R6106	Early Years Funding (PVIs and LA)	16,801.72	19/06/2020	Communities
208504	RSK Environment Ltd	51644729	R2022	Property Services Building (LB)	650.00	11/06/2020	Resources
222454	RSM Pharm Ltd t/a Botterills Pharmacy	51644119	R5702	Payments to External Contractors	765.88	12/06/2020	People Group
205279	Rugby Borough Council (****0939)	51646624	R2301	Rates	15,219.50	18/06/2020	Communities
225385	Rugby Community Care Ltd	51644262	R5501	Grants / Donations to External Organisations	1,340.00	15/06/2020	Resources
230499	Rugby Free Primary School	51647861	R6107	SEN Statements Funding	3,369.00	24/06/2020	Communities
232674	Rugby Free School Secondary Academy	51647814	R6107	SEN Statements Funding	7,345.00	24/06/2020	Communities
213323	Rugby Methodist Church Centre	51642219	R5501	Grants / Donations to External Organisations	1,210.00	05/06/2020	Resources
234287	Rugby Prepcare	51646890	R6106	Early Years Funding (PVIs and LA)	12,018.39	19/06/2020	Communities
234287	Rugby Prepcare	51647722	R6106	Early Years Funding (PVIs and LA)	523.57	22/06/2020	Communities
219197	Runwood Homes Ltd	51642209	R5806	Residential Care	12,329.14	02/06/2020	People Group
219197	Runwood Homes Ltd	51642172	R5806	Residential Care	4,836.00	02/06/2020	People Group
219197	Runwood Homes Ltd	51642188	R5806	Residential Care	7,254.00	02/06/2020	People Group
219197	Runwood Homes Ltd	51642190	R5806	Residential Care	2,657.14	02/06/2020	People Group
219197	Runwood Homes Ltd	51642191	R5806	Residential Care	2,418.00	02/06/2020	People Group
219197	Runwood Homes Ltd	51642196	R5806	Residential Care	9,672.00	02/06/2020	People Group
219197	Runwood Homes Ltd	51642197	R5806	Residential Care	2,418.00	02/06/2020	People Group
219197	Runwood Homes Ltd	51642205	R5806	Residential Care	4,836.00	02/06/2020	People Group
219197	Runwood Homes Ltd	51642207	R5806	Residential Care	4,836.00	02/06/2020	People Group
219197	Runwood Homes Ltd	51642208	R5806	Residential Care	7,254.00	02/06/2020	People Group
219197	Runwood Homes Ltd	51642211	R5806	Residential Care	4,836.00	09/06/2020	People Group
219197	Runwood Homes Ltd	51645716	R5807	Social Care Block Contracts	22,463.98	16/06/2020	People Group
219197	Runwood Homes Ltd	51645715	R5807	Social Care Block Contracts	7,879.23	16/06/2020	People Group
219197	Runwood Homes Ltd	51646971	R5807	Social Care Block Contracts	42,124.17	19/06/2020	People Group
219197	Runwood Homes Ltd	51649244	R5806	Residential Care	4,680.00	30/06/2020	People Group
219197	Runwood Homes Ltd	51648317	R5806	Residential Care	2,340.00	30/06/2020	People Group
219197	Runwood Homes Ltd	51649247	R5806	Residential Care	11,931.43	30/06/2020	People Group
219197	Runwood Homes Ltd	51649246	R5806	Residential Care	4,680.00	30/06/2020	People Group
219197	Runwood Homes Ltd	51649245	R5806	Residential Care	4,680.00	30/06/2020	People Group
219197	Runwood Homes Ltd	51649243	R5806	Residential Care	4,680.00	30/06/2020	People Group
219197	Runwood Homes Ltd	51648327	R5806	Residential Care	7,020.00	30/06/2020	People Group
205314	Rybrook Ltd	51642999	R4030	Materials	750.65	10/06/2020	Communities



205314	Rybrook Ltd	51644285	R4030	Materials	557.70	12/06/2020	Communities
205314	Rybrook Ltd	51644965	R4030	Materials	1,966.77	16/06/2020	Communities
205314	Rybrook Ltd	51644286	R4030	Materials	694.67	16/06/2020	Communities
205314	Rybrook Ltd	51644956	R4030	Materials	2,011.96	16/06/2020	Communities
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51644276	C1050	External Fees	697.50	29/06/2020	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51644281	C1050	External Fees	1,431.59	29/06/2020	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51644278	R4409	Consultancy	1,247.93	29/06/2020	Communities
236065	Safe Haven Accommodation Ltd	51648751	R4607	Client Expenses	2,878.57	25/06/2020	People Group
236065	Safe Haven Accommodation Ltd	51648750	R4607	Client Expenses	6,642.86	25/06/2020	People Group
236065	Safe Haven Accommodation Ltd	51648745	R4607	Client Expenses	6,864.29	25/06/2020	People Group
205401	Safeline Warwick Ltd	51644761	R5501	Grants / Donations to External Organisations	2,250.00	15/06/2020	Resources
100048	Salford House	51646508	R5807	Social Care Block Contracts	1,801.41	18/06/2020	People Group
100048	Salford House	51646515	R5807	Social Care Block Contracts	2,317.22	18/06/2020	People Group
235546	Salford Priors Academy	51636955	R5702	Payments to External Contractors	1,000.00	11/06/2020	Communities
235546	Salford Priors Academy	51647849	R6107	SEN Statements Funding	1,909.00	24/06/2020	Communities
231287	Saltern Ltd	51642931	R1408	Other Staffing Costs	871.68	05/06/2020	Communities
231287	Saltern Ltd	51642932	R1408	Other Staffing Costs	1,961.28	16/06/2020	Communities
205415	Salvo Design and Print Ltd	51642983	R4310	Printing, Photocopying and Reprographics	1,021.00	05/06/2020	Resources
205415	Salvo Design and Print Ltd	51642978	R4310	Printing, Photocopying and Reprographics	3,610.00	05/06/2020	Resources
205415	Salvo Design and Print Ltd	51642975	R4310	Printing, Photocopying and Reprographics	521.00	05/06/2020	Resources
205415	Salvo Design and Print Ltd	51642980	R4310	Printing, Photocopying and Reprographics	520.00	10/06/2020	Resources
205415	Salvo Design and Print Ltd	51642982	R4310	Printing, Photocopying and Reprographics	1,189.00	10/06/2020	Resources
999982	Sanctuary Care Limited	51648193	R5501	Grants / Donations to External Organisations	8,000.00	22/06/2020	People Group
224530	Sandeep Cabs Ltd	51643244	R3204	Home To School / College Transport	2,646.00	05/06/2020	Communities
224530	Sandeep Cabs Ltd	51642310	R3206	Client/Customer/Pupil Travel	624.00	16/06/2020	Communities
205422	Sandwell Metropolitan Borough Council	51640246	R4615	Coroner/Mortuary/Pathology Fees	163,675.00	17/06/2020	Other Services
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatt	51646581	R6106	Early Years Funding (PVLs and LA)	27,582.91	19/06/2020	Communities
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatt	51647614	R6106	Early Years Funding (PVLs and LA)	1,500.91	22/06/2020	Communities
205481	Secure-A-Field Ltd	51643093	R5702	Payments to External Contractors	7,993.11	02/06/2020	Communities
231949	Seedling Nursery Leamington Spa	51646843	R6106	Early Years Funding (PVLs and LA)	13,094.87	19/06/2020	Communities
210710	Seedlings Day Nursery	51646882	R6106	Early Years Funding (PVLs and LA)	19,690.58	19/06/2020	Communities
210710	Seedlings Day Nursery	51647709	R6106	Early Years Funding (PVLs and LA)	628.29	22/06/2020	Communities
205483	Seesaw Nursery	51646880	R6106	Early Years Funding (PVLs and LA)	19,307.99	19/06/2020	Communities
205483	Seesaw Nursery	51647682	R6106	Early Years Funding (PVLs and LA)	5,005.38	22/06/2020	Communities
221297	Selborne Care Ltd	51649450	R5501	Grants / Donations to External Organisations	2,000.00	30/06/2020	People Group
228584	Serene Care Ltd	51645658	R5807	Social Care Block Contracts	9,111.88	16/06/2020	People Group
228584	Serene Care Ltd	51645665	R5807	Social Care Block Contracts	9,111.88	18/06/2020	People Group
228584	Serene Care Ltd	51648501	R5806	Residential Care	9,111.88	24/06/2020	People Group
228584	Serene Care Ltd	51649027	R5807	Social Care Block Contracts	1,252.06	26/06/2020	People Group
228584	Serene Care Ltd	51649024	R5807	Social Care Block Contracts	2,191.10	26/06/2020	People Group
228584	Serene Care Ltd	51649021	R5807	Social Care Block Contracts	925.27	26/06/2020	People Group
231402	Servelec Education Ltd (****8360)	51643360	R4512	Software	960.00	10/06/2020	People Group
231402	Servelec Education Ltd (****8360)	51643361	R4512	Software	960.00	10/06/2020	People Group
231402	Servelec Education Ltd (****8360)	51643345	R4506	IT Support & Maintenance	3,525.12	10/06/2020	People Group
205497	Sevacare (UK) Ltd	51643449	R5807	Social Care Block Contracts	796.04	05/06/2020	People Group
234167	Severn Trent Water Ltd (****2495)	51640262	C1030	New Construction, Conversion & Renovation	722,988.51	19/06/2020	Capital
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51642852	R5702	Payments to External Contractors	1,680.00	09/06/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51642850	R5702	Payments to External Contractors	1,680.00	09/06/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51642849	R5702	Payments to External Contractors	1,680.00	09/06/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51642847	R5702	Payments to External Contractors	1,680.00	09/06/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51642855	R5702	Payments to External Contractors	1,680.00	09/06/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51642854	R5702	Payments to External Contractors	1,680.00	09/06/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51642853	R5702	Payments to External Contractors	1,680.00	09/06/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51642859	R5702	Payments to External Contractors	1,680.00	09/06/2020	Communities

214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51642860	R5702	Payments to External Contractors	1,680.00	09/06/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51642861	R5702	Payments to External Contractors	1,680.00	09/06/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51642862	R5702	Payments to External Contractors	1,680.00	09/06/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51642868	R5702	Payments to External Contractors	1,680.00	09/06/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51642867	R5702	Payments to External Contractors	1,680.00	09/06/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51642866	R5702	Payments to External Contractors	1,680.00	09/06/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51642865	R5702	Payments to External Contractors	1,680.00	09/06/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51642863	R5702	Payments to External Contractors	1,680.00	09/06/2020	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51642848	R5702	Payments to External Contractors	1,680.00	10/06/2020	Communities
218647	Shapes Day Nursery Ltd	51646833	R6106	Early Years Funding (PVLs and LA)	13,194.34	19/06/2020	Communities
218647	Shapes Day Nursery Ltd	51647698	R6106	Early Years Funding (PVLs and LA)	628.29	22/06/2020	Communities
231956	Shining Examples Pre-School	51646844	R6106	Early Years Funding (PVLs and LA)	10,455.15	19/06/2020	Communities
217434	Shipston High School Academy	51647828	R6107	SEN Statements Funding	6,937.00	24/06/2020	Communities
205528	Shipston Link Ltd	51646809	R5704	Public Transport	680.00	22/06/2020	Communities
205528	Shipston Link Ltd	51646789	R5704	Public Transport	661.23	22/06/2020	Communities
205531	Shipston Pre-School	51643996	R6106	Early Years Funding (PVLs and LA)	700.00	11/06/2020	Communities
205531	Shipston Pre-School	51646908	R6106	Early Years Funding (PVLs and LA)	12,104.72	19/06/2020	Communities
205531	Shipston Pre-School	51647677	R6106	Early Years Funding (PVLs and LA)	1,731.29	22/06/2020	Communities
241379	Shipston SOS Group	51644932	R5501	Grants / Donations to External Organisations	500.00	15/06/2020	Resources
205546	Shropshire Council	51643580	R5203	Payments / Contributions to Public Sector Organisations	5,650.00	16/06/2020	Communities
205546	Shropshire Council	51643357	R5203	Payments / Contributions to Public Sector Organisations	510.00	16/06/2020	Communities
205558	Siemens Financial Services Ltd (****7074)	51635520	R4309	Postage & Carriage	572.00	03/06/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51644976	R5702	Payments to External Contractors	43,307.85	17/06/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51644975	R5702	Payments to External Contractors	13,916.67	18/06/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51644978	C1050	External Fees	2,315.80	19/06/2020	Capital
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51645040	R5702	Payments to External Contractors	5,024.00	26/06/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51645041	R5702	Payments to External Contractors	872.08	26/06/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51644994	R5702	Payments to External Contractors	1,590.20	26/06/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51644981	R5702	Payments to External Contractors	915.00	26/06/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51644982	R5702	Payments to External Contractors	503.00	26/06/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51644993	R5702	Payments to External Contractors	872.68	26/06/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51644992	R5702	Payments to External Contractors	924.68	26/06/2020	Communities
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51646854	R6106	Early Years Funding (PVLs and LA)	8,844.76	19/06/2020	Communities
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51647724	R6106	Early Years Funding (PVLs and LA)	2,617.87	22/06/2020	Communities
205590	Skamps Pre-School	51646834	R6106	Early Years Funding (PVLs and LA)	12,767.56	19/06/2020	Communities
205590	Skamps Pre-School	51647720	R6106	Early Years Funding (PVLs and LA)	2,555.05	22/06/2020	Communities
221157	Skeltons Chemist Ltd	51644111	R5702	Payments to External Contractors	635.08	12/06/2020	People Group
226138	SM Homecare Services t/a Caremark Coventry	51643438	R5807	Social Care Block Contracts	1,410.00	05/06/2020	People Group
228502	SmartCitizen Ltd	51642933	R4441	Professional Fees	742.58	04/06/2020	Communities
228502	SmartCitizen Ltd	51642914	R4512	Software	8,000.00	04/06/2020	Communities
224625	SML Int Group Ltd	51643567	R4205	Clothing, Uniforms & Laundry	751.27	08/06/2020	Communities
205622	Sneakers Childcare Ltd	51646696	R6106	Early Years Funding (PVLs and LA)	14,015.23	19/06/2020	Communities
205622	Sneakers Childcare Ltd	51647729	R6106	Early Years Funding (PVLs and LA)	1,111.38	22/06/2020	Communities
205624	Snitterfield Nursery School	51646820	R6106	Early Years Funding (PVLs and LA)	10,184.38	19/06/2020	Communities
205624	Snitterfield Nursery School	51647726	R6106	Early Years Funding (PVLs and LA)	795.83	22/06/2020	Communities
218375	Software Box Ltd	51629310	R4506	IT Support & Maintenance	3,598.98	09/06/2020	Resources
218375	Software Box Ltd	51644617	R4512	Software	857.74	18/06/2020	Resources
224210	Solent NHS Trust	51647034	R5702	Payments to External Contractors	544.61	19/06/2020	People Group
226467	Somewhere House Ltd	51643221	R5702	Payments to External Contractors	2,878.35	09/06/2020	People Group
226467	Somewhere House Ltd	51643226	R5702	Payments to External Contractors	2,878.35	09/06/2020	People Group
239969	Sostudiouk Ltd	51646462	R4441	Professional Fees	3,700.00	26/06/2020	People Group
210184	South Gloucestershire Council	51646763	R4607	Client Expenses	893.44	22/06/2020	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51635322	R5702	Payments to External Contractors	4,804.72	05/06/2020	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51643222	R5702	Payments to External Contractors	4,804.72	26/06/2020	People Group

233796	Southam College - Stowe Valley M.A.T.	51647878	R6107	SEN Statements Funding	7,120.00	24/06/2020	Communities
235843	Southam Primary - Stowe Valley M.A.T.	51646466	C1030	New Construction, Conversion & Renovation	100,942.85	18/06/2020	Capital
235843	Southam Primary - Stowe Valley M.A.T.	51646467	C1030	New Construction, Conversion & Renovation	73,024.51	18/06/2020	Capital
235843	Southam Primary - Stowe Valley M.A.T.	51648720	C1030	New Construction, Conversion & Renovation	82,401.01	26/06/2020	Capital
205668	Southam Primary Pre School Ltd	51646879	R6106	Early Years Funding (PVLs and LA)	13,606.67	19/06/2020	Communities
237327	Southam St James Primary CE Academy	51647843	R6107	SEN Statements Funding	1,087.00	24/06/2020	Communities
205690	Spangap Ltd T/A A & M Group	51646797	R5704	Public Transport	6,850.00	22/06/2020	Communities
205719	Squirrels Pre-School Rugby Ltd	51646840	R6106	Early Years Funding (PVLs and LA)	13,452.54	19/06/2020	Communities
205719	Squirrels Pre-School Rugby Ltd	51647697	R6106	Early Years Funding (PVLs and LA)	607.35	22/06/2020	Communities
205723	St Andrews Day Nursery	51646898	R6106	Early Years Funding (PVLs and LA)	22,222.63	19/06/2020	Communities
231413	St Basils	51642703	R5807	Social Care Block Contracts	29,120.00	16/06/2020	People Group
231413	St Basils	51642731	R5807	Social Care Block Contracts	31,872.44	17/06/2020	People Group
205731	St Edwards Wraparound Club	51646861	R6106	Early Years Funding (PVLs and LA)	16,169.67	19/06/2020	Communities
234701	St Francis of Assisi Catholic Technology College	51642257	R6109	Funding payment to Academies and Non WCC Schools	2,250.00	02/06/2020	Communities
205734	St Georges Pre-School****1104	51646910	R6106	Early Years Funding (PVLs and LA)	12,409.21	19/06/2020	Communities
224958	St James C of E Academy	51647866	R6107	SEN Statements Funding	1,485.00	24/06/2020	Communities
208062	St Lawrence Out of School Club (Owls and Larks Club)	51646874	R6106	Early Years Funding (PVLs and LA)	542.33	17/06/2020	Communities
100040	St Marys Nursing Home	51645308	R5807	Social Care Block Contracts	6,113.15	12/06/2020	People Group
228965	St Michael C of E - Academy	51643480	R5501	Grants / Donations to External Organisations	730.00	09/06/2020	Resources
228965	St Michael C of E - Academy	51644704	R5702	Payments to External Contractors	67,276.50	12/06/2020	People Group
228965	St Michael C of E - Academy	51645804	R1408	Other Staffing Costs	23,153.05	17/06/2020	Resources
228965	St Michael C of E - Academy	51645811	R1408	Other Staffing Costs	23,120.00	17/06/2020	Resources
228965	St Michael C of E - Academy	51646883	R6106	Early Years Funding (PVLs and LA)	29,861.32	19/06/2020	Communities
228965	St Michael C of E - Academy	51646866	R6106	Early Years Funding (PVLs and LA)	5,337.15	19/06/2020	Communities
228965	St Michael C of E - Academy	51647685	R6106	Early Years Funding (PVLs and LA)	6,178.18	22/06/2020	Communities
228965	St Michael C of E - Academy	51647820	R6107	SEN Statements Funding	2,176.00	24/06/2020	Communities
221059	St Nicholas C of E Primary School (Alcester) Academy	51647804	R6107	SEN Statements Funding	3,857.00	24/06/2020	Communities
225527	St Nicolas C of E Academy	51645809	R1408	Other Staffing Costs	1,530.00	17/06/2020	Resources
225527	St Nicolas C of E Academy	51647879	R6107	SEN Statements Funding	2,430.00	24/06/2020	Communities
228967	St Oswalds Primary School - Academy	51646859	R6106	Early Years Funding (PVLs and LA)	8,108.10	19/06/2020	Communities
228967	St Oswalds Primary School - Academy	51647825	R6107	SEN Statements Funding	1,727.00	24/06/2020	Communities
227982	St Thomas More Catholic School - Academy	51647840	R6107	SEN Statements Funding	7,375.00	24/06/2020	Communities
205780	Staffordshire County Council (****3360)	51634352	R5702	Payments to External Contractors	259,036.23	03/06/2020	Communities
205780	Staffordshire County Council (****3360)	51634348	R5702	Payments to External Contractors	259,036.23	03/06/2020	Communities
205780	Staffordshire County Council (****3360)	51643591	R5203	Payments / Contributions to Public Sector Organisations	9,412.50	16/06/2020	Communities
205780	Staffordshire County Council (****3360)	51643591	R5203	Payments / Contributions to Public Sector Organisations	816.00	16/06/2020	Communities
205780	Staffordshire County Council (****3360)	51643591	R5203	Payments / Contributions to Public Sector Organisations	4,567.50	16/06/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51646783	R5704	Public Transport	36,664.39	22/06/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51646803	R5704	Public Transport	265,060.00	22/06/2020	Communities
241057	Steane Ltd	51638122	C1030	New Construction, Conversion & Renovation	7,460.47	12/06/2020	Capital
205825	Stepping Stones Nursery and Pre-School (Claverdon) CI	51646887	R6106	Early Years Funding (PVLs and LA)	6,492.06	19/06/2020	Communities
205825	Stepping Stones Nursery and Pre-School (Claverdon) CI	51647683	R6106	Early Years Funding (PVLs and LA)	544.52	22/06/2020	Communities
207755	Stepping Stones Pre-School & Kids Club	51646862	R6106	Early Years Funding (PVLs and LA)	31,161.83	19/06/2020	Communities
238244	Sterling Transport Consultancy Ltd	51642387	R4409	Consultancy	1,675.00	30/06/2020	Communities
239535	Stockingford Academy	51645802	R1408	Other Staffing Costs	6,800.00	17/06/2020	Resources
239535	Stockingford Academy	51647855	R6107	SEN Statements Funding	11,505.00	24/06/2020	Communities
239535	Stockingford Academy	51648683	R6107	SEN Statements Funding	5,466.00	25/06/2020	Communities
239535	Stockingford Academy	51648664	R1408	Other Staffing Costs	2,970.73	26/06/2020	Resources
239535	Stockingford Academy	51648665	R1408	Other Staffing Costs	2,225.35	26/06/2020	Resources
239535	Stockingford Academy	51648668	R1408	Other Staffing Costs	6,109.81	26/06/2020	Resources
239535	Stockingford Academy	51648667	R1408	Other Staffing Costs	2,464.69	26/06/2020	Resources
208665	Stockingford Community Centre	51643956	R5501	Grants / Donations to External Organisations	2,000.00	09/06/2020	Resources
205846	Stokton Stepping Stones	51646841	R6106	Early Years Funding (PVLs and LA)	7,297.25	19/06/2020	Communities
205848	Stone Computers Ltd	51642890	R4503	Hardware	6,900.00	04/06/2020	Resources

205848	Stone Computers Ltd	51640904	R4503	Hardware	553.47	05/06/2020	Resources
205848	Stone Computers Ltd	51642059	R4503	Hardware	-2,134.90	16/06/2020	Resources
205848	Stone Computers Ltd	51642285	R4503	Hardware	1,428.68	16/06/2020	Resources
205848	Stone Computers Ltd	51644200	R4503	Hardware	2,879.00	16/06/2020	Resources
205848	Stone Computers Ltd	51645633	R4503	Hardware	21,000.00	18/06/2020	Resources
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51643336	R5807	Social Care Block Contracts	3,321.34	05/06/2020	People Group
205868	Stratford On Avon District Council	51648559	R2201	Rents & Lettings	18,000.00	24/06/2020	People Group
205868	Stratford On Avon District Council	51649292	R5208	Recycling/re-use Credits	66,271.16	30/06/2020	Communities
205868	Stratford On Avon District Council	51648618	R5206	Excess / Bulk haulage	13,293.16	30/06/2020	Communities
205868	Stratford On Avon District Council	51649091	R5206	Excess / Bulk haulage	12,537.26	30/06/2020	Communities
205868	Stratford On Avon District Council	51649140	R5208	Recycling/re-use Credits	69,496.54	30/06/2020	Communities
205872	Stratford Preparatory School	51646830	R6106	Early Years Funding (PVLs and LA)	2,644.59	19/06/2020	Communities
210613	Stratford upon Avon School	51647818	R6107	SEN Statements Funding	7,345.00	24/06/2020	Communities
230707	Stratford-upon-Avon Primary School (Academy)	51647869	R6107	SEN Statements Funding	696.00	24/06/2020	Communities
221350	Stratwicks Ltd	51644628	R5702	Payments to External Contractors	921.50	19/06/2020	People Group
240334	Stretton-on-Dunsmore Village Hall	51642045	R5501	Grants / Donations to External Organisations	1,120.00	03/06/2020	Resources
205891	Studley High School Academy	51642251	R3204	Home To School / College Transport	2,737.50	19/06/2020	Communities
205891	Studley High School Academy	51647808	R6107	SEN Statements Funding	1,286.00	24/06/2020	Communities
241351	Studley in Bloom	51643167	R5501	Grants / Donations to External Organisations	500.00	05/06/2020	Resources
241315	Studley Isolation Support Group	51642212	R5501	Grants / Donations to External Organisations	1,250.00	03/06/2020	Resources
225935	Studley St Mary's C. E. Academy	51645805	R1408	Other Staffing Costs	10,200.00	17/06/2020	Resources
225935	Studley St Mary's C. E. Academy	51645808	R1408	Other Staffing Costs	4,579.20	17/06/2020	Resources
225935	Studley St Mary's C. E. Academy	51647838	R6107	SEN Statements Funding	1,583.00	24/06/2020	Communities
205897	Suck Cess	51649252	R2754	Waste Management	700.00	29/06/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51636230	R2754	Waste Management	1,764.26	03/06/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51636228	R2754	Waste Management	4,399.08	03/06/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51636222	R2754	Waste Management	7,557.09	03/06/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51642892	R2704	Cleaning, Domestic & Caretaking Services / Supplies	629.10	30/06/2020	Communities
205905	Sunbeams Pre-School	51646873	R6106	Early Years Funding (PVLs and LA)	13,363.25	19/06/2020	Communities
205905	Sunbeams Pre-School	51647693	R6106	Early Years Funding (PVLs and LA)	1,507.90	22/06/2020	Communities
216765	Sunfield Children's Homes Ltd	51642074	R6107	SEN Statements Funding	45,431.66	29/06/2020	Communities
221260	Superdrug Stores PLC	51644096	R5702	Payments to External Contractors	708.19	12/06/2020	People Group
202717	Support Warehouse Ltd	51638324	R4506	IT Support & Maintenance	1,201.00	12/06/2020	Resources
234834	SureCare Rugby & North Warwickshire	51642391	R5805	Homecare - External Domiciliary	1,012.00	16/06/2020	Communities
234834	SureCare Rugby & North Warwickshire	51642705	R5805	Homecare - External Domiciliary	1,676.35	16/06/2020	Communities
234834	SureCare Rugby & North Warwickshire	51642733	R5805	Homecare - External Domiciliary	1,787.50	16/06/2020	Communities
234834	SureCare Rugby & North Warwickshire	51642715	R5805	Homecare - External Domiciliary	1,676.35	16/06/2020	Communities
205917	Surestars Day Nursery Ltd	51643475	R6106	Early Years Funding (PVLs and LA)	5,158.50	08/06/2020	Communities
205917	Surestars Day Nursery Ltd	51643474	R6106	Early Years Funding (PVLs and LA)	4,615.50	08/06/2020	Communities
205917	Surestars Day Nursery Ltd	51646850	R6106	Early Years Funding (PVLs and LA)	15,000.28	19/06/2020	Communities
205917	Surestars Day Nursery Ltd	51647664	R6106	Early Years Funding (PVLs and LA)	4,439.92	22/06/2020	Communities
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51644189	R1601	Training	1,752.50	10/06/2020	People Group
241026	Swiss Post Solutions	51634129	R4512	Software	12,550.00	22/06/2020	Resources
241026	Swiss Post Solutions	51645704	R4512	Software	2,550.00	30/06/2020	Resources
240212	Sword GRC Ltd	51630667	R4512	Software	3,868.00	03/06/2020	Resources
205953	Sycamore Counselling Service	51642992	R5501	Grants / Donations to External Organisations	2,400.00	05/06/2020	Resources
234594	Synergy Asset Services Ltd t/a Synergy Recycling	51640187	R5702	Payments to External Contractors	698.85	19/06/2020	Communities
237436	T.E.W. Software Solutions Ltd t/a Itelligent -i	51642482	R4512	Software	3,811.25	10/06/2020	Resources
237436	T.E.W. Software Solutions Ltd t/a Itelligent -i	51642478	R4409	Consultancy	6,965.00	10/06/2020	Resources
237436	T.E.W. Software Solutions Ltd t/a Itelligent -i	51642798	R4409	Consultancy	52,538.75	10/06/2020	Resources
207702	Tailby Brack Ltd T/A Cwikskip-	51645323	R2754	Waste Management	1,160.00	12/06/2020	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	51645324	R2754	Waste Management	1,160.00	12/06/2020	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	51645337	R2754	Waste Management	1,160.00	12/06/2020	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	51645336	R2754	Waste Management	1,160.00	12/06/2020	Communities

207702	Tailby Brack Ltd T/A Cwikskip-	51645325	R2754	Waste Management	1,160.00	12/06/2020	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	51645334	R2754	Waste Management	1,160.00	12/06/2020	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	51645333	R2754	Waste Management	1,160.00	12/06/2020	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	51645329	R2754	Waste Management	1,160.00	12/06/2020	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	51645335	R2754	Waste Management	1,160.00	12/06/2020	Communities
205995	Take A Break Warwickshire Ltd	51643305	R5702	Payments to External Contractors	893.20	09/06/2020	Communities
205995	Take A Break Warwickshire Ltd	51643306	R5702	Payments to External Contractors	25,014.62	15/06/2020	Communities
239830	Talking Life Ltd	51649150	R1601	Training	995.00	30/06/2020	People Group
240603	Tamworth Home Care Ltd	51634138	R5805	Homecare - External Domiciliary	563.36	02/06/2020	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51642758	R3204	Home To School / College Transport	2,420.00	04/06/2020	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51642749	R3204	Home To School / College Transport	1,650.00	04/06/2020	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51642755	R3204	Home To School / College Transport	1,430.00	04/06/2020	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51642761	R3204	Home To School / College Transport	1,320.00	04/06/2020	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51643223	R3204	Home To School / College Transport	2,420.00	08/06/2020	Communities
218074	Tanworth-In-Arden Academy Trust	51646906	R6106	Early Years Funding (PVLs and LA)	12,933.89	19/06/2020	Communities
218074	Tanworth-In-Arden Academy Trust	51647853	R6107	SEN Statements Funding	2,617.00	24/06/2020	Communities
206007	Tardis Environmental UK Ltd	51646400	R2022	Property Services Building (LB)	510.00	17/06/2020	Resources
237981	Technology Within Ltd	51643598	R4513	Telephones & Broadband	2,649.07	08/06/2020	Communities
237981	Technology Within Ltd	51642737	R4513	Telephones & Broadband	2,352.04	10/06/2020	Communities
237981	Technology Within Ltd	51642736	R4513	Telephones & Broadband	1,592.43	10/06/2020	Communities
237981	Technology Within Ltd	51644473	R4513	Telephones & Broadband	1,263.67	18/06/2020	Communities
206022	Teddy Bear Corner Ltd (childcare ****9517)	51642921	R6106	Early Years Funding (PVLs and LA)	5,869.29	04/06/2020	Communities
206022	Teddy Bear Corner Ltd (childcare ****9517)	51646897	R6106	Early Years Funding (PVLs and LA)	32,273.22	19/06/2020	Communities
206022	Teddy Bear Corner Ltd (childcare ****9517)	51647739	R6106	Early Years Funding (PVLs and LA)	1,675.44	22/06/2020	Communities
206025	Teddy Bears Preschool	51646822	R6106	Early Years Funding (PVLs and LA)	4,670.52	19/06/2020	Communities
206025	Teddy Bears Preschool	51647727	R6106	Early Years Funding (PVLs and LA)	4,083.88	22/06/2020	Communities
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st ( Coleshill	51642409	R6106	Early Years Funding (PVLs and LA)	4,869.70	03/06/2020	Communities
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st ( Coleshill	51646603	R6106	Early Years Funding (PVLs and LA)	24,165.44	19/06/2020	Communities
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st ( Coleshill	51647575	R6106	Early Years Funding (PVLs and LA)	2,722.59	22/06/2020	Communities
206388	Telent Technology Services Ltd (Tsl Traffic Signals UK I	51646519	R4506	IT Support & Maintenance	7,839.96	18/06/2020	Communities
206388	Telent Technology Services Ltd (Tsl Traffic Signals UK I	51646517	R4506	IT Support & Maintenance	33,999.04	18/06/2020	Communities
206388	Telent Technology Services Ltd (Tsl Traffic Signals UK I	51647209	R4506	IT Support & Maintenance	548.73	22/06/2020	Communities
209430	Telford & Wrekin Council	51643588	R5203	Payments / Contributions to Public Sector Organisations	778.50	16/06/2020	Communities
206032	Telford Playschool	51646842	R6106	Early Years Funding (PVLs and LA)	12,884.16	19/06/2020	Communities
238177	Temple Herdewyke Primary School-Stowe Valley Multi A	51646911	R6106	Early Years Funding (PVLs and LA)	7,608.63	19/06/2020	Communities
233670	The Abbey Theatre (Nuneaton Arts Council)	51649220	R5501	Grants / Donations to External Organisations	1,500.00	29/06/2020	Resources
100000	The Abbeyfield Society	51649609	R5807	Social Care Block Contracts	3,279.35	30/06/2020	People Group
100000	The Abbeyfield Society	51649607	R5807	Social Care Block Contracts	2,358.53	30/06/2020	People Group
100000	The Abbeyfield Society	51649603	R5807	Social Care Block Contracts	3,344.23	30/06/2020	People Group
206089	The Arthur Terry Learning Partnership	51647826	R6107	SEN Statements Funding	4,414.00	24/06/2020	Communities
241304	The Barn Kitchen	51642078	R5501	Grants / Donations to External Organisations	4,000.00	01/06/2020	Resources
221984	The Bermuda Phoenix Centre Ltd	51643312	R5501	Grants / Donations to External Organisations	1,500.00	05/06/2020	Resources
206066	The Blue Strawberry - Cawston Grange	51646835	R6106	Early Years Funding (PVLs and LA)	24,808.48	19/06/2020	Communities
206066	The Blue Strawberry - Cawston Grange	51647712	R6106	Early Years Funding (PVLs and LA)	1,361.29	22/06/2020	Communities
206067	The Blue Strawberry Kids Daycare Ltd	51646845	R6106	Early Years Funding (PVLs and LA)	33,513.32	19/06/2020	Communities
206067	The Blue Strawberry Kids Daycare Ltd	51647666	R6106	Early Years Funding (PVLs and LA)	1,849.96	22/06/2020	Communities
228974	The Brandon Trust	51643192	R5807	Social Care Block Contracts	21,199.51	05/06/2020	People Group
228974	The Brandon Trust	51643198	R5807	Social Care Block Contracts	38,168.58	05/06/2020	People Group
230199	The Burrow Nursery & Pre-school	51646863	R6106	Early Years Funding (PVLs and LA)	21,416.15	19/06/2020	Communities
230199	The Burrow Nursery & Pre-school	51647702	R6106	Early Years Funding (PVLs and LA)	1,047.15	22/06/2020	Communities
206078	The Care Bureau Ltd	51642527	R5807	Social Care Block Contracts	1,436.50	03/06/2020	People Group
206078	The Care Bureau Ltd	51642534	R5807	Social Care Block Contracts	2,069.72	03/06/2020	People Group
206078	The Care Bureau Ltd	51642529	R5807	Social Care Block Contracts	777.75	03/06/2020	People Group
206078	The Care Bureau Ltd	51642530	R5807	Social Care Block Contracts	5,196.66	03/06/2020	People Group

206078	The Care Bureau Ltd	51642532	R5807	Social Care Block Contracts	5,185.00	03/06/2020	People Group
206078	The Care Bureau Ltd	51642261	R5805	Homecare - External Domiciliary	1,970.25	03/06/2020	Communities
206078	The Care Bureau Ltd	51645657	R5807	Social Care Block Contracts	1,071.00	15/06/2020	People Group
206078	The Care Bureau Ltd	51645659	R5807	Social Care Block Contracts	2,023.00	15/06/2020	People Group
206078	The Care Bureau Ltd	51642254	R5805	Homecare - External Domiciliary	2,302.22	16/06/2020	Communities
239352	The Chapel Newbold	51648527	R5501	Grants / Donations to External Organisations	750.00	25/06/2020	Resources
206090	The College Nursery	51646836	R6106	Early Years Funding (PVIs and LA)	4,753.40	19/06/2020	Communities
206090	The College Nursery	51647715	R6106	Early Years Funding (PVIs and LA)	1,361.29	22/06/2020	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51640713	R5702	Payments to External Contractors	62,832.75	23/06/2020	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51640711	R5702	Payments to External Contractors	87,716.73	23/06/2020	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51640710	R5702	Payments to External Contractors	144,173.83	23/06/2020	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51640709	R5702	Payments to External Contractors	158,502.85	23/06/2020	Communities
241264	The CPD Certification Service Ltd	51645712	R4030	Materials	1,725.00	16/06/2020	Other Services
238547	The Creative Outdoor Group Ltd	51642857	R5702	Payments to External Contractors	11,310.00	05/06/2020	Communities
238547	The Creative Outdoor Group Ltd	51644492	R5702	Payments to External Contractors	2,610.00	15/06/2020	Communities
225413	The Dare2Dream Foundation CIC	51634821	R5702	Payments to External Contractors	1,250.00	04/06/2020	Communities
225413	The Dare2Dream Foundation CIC	51643254	R5702	Payments to External Contractors	3,000.00	09/06/2020	Communities
225413	The Dare2Dream Foundation CIC	51644207	R5702	Payments to External Contractors	7,500.00	16/06/2020	Communities
225413	The Dare2Dream Foundation CIC	51646307	R5702	Payments to External Contractors	1,200.00	22/06/2020	Communities
235528	The Early Learning Camp	51646858	R6106	Early Years Funding (PVIs and LA)	16,568.71	19/06/2020	Communities
235528	The Early Learning Camp	51647741	R6106	Early Years Funding (PVIs and LA)	2,199.01	22/06/2020	Communities
208042	The Emscote School	51640427	R5702	Payments to External Contractors	7,300.00	02/06/2020	Communities
208042	The Emscote School	51640707	R5702	Payments to External Contractors	3,600.00	02/06/2020	Communities
208042	The Emscote School	51640663	R5702	Payments to External Contractors	800.00	02/06/2020	Communities
208042	The Emscote School	51642685	R5702	Payments to External Contractors	9,200.00	09/06/2020	Communities
208042	The Emscote School	51642712	R5702	Payments to External Contractors	15,800.00	10/06/2020	Communities
208042	The Emscote School	51644203	R5702	Payments to External Contractors	1,600.00	10/06/2020	Communities
208042	The Emscote School	51645014	R5702	Payments to External Contractors	8,100.00	16/06/2020	Communities
208042	The Emscote School	51644172	R5702	Payments to External Contractors	10,494.00	17/06/2020	Communities
201122	The Expert Services Ltd	51643488	R4441	Professional Fees	1,050.00	09/06/2020	Resources
226904	The Family Place	51642901	R5802	Substitute Care	585.00	15/06/2020	People Group
234001	The Foundations Consultancy	51649079	R5802	Substitute Care	650.00	29/06/2020	People Group
239638	The Friends of the Nook	51647785	R5501	Grants / Donations to External Organisations	2,000.00	23/06/2020	Resources
227128	The Futures Trust - Keresley Newland Primary Academy	51646681	R6106	Early Years Funding (PVIs and LA)	6,748.95	19/06/2020	Communities
227128	The Futures Trust - Keresley Newland Primary Academy	51647860	R6107	SEN Statements Funding	1,322.00	24/06/2020	Communities
213453	The George Eliot School Academy	51647874	R6107	SEN Statements Funding	9,486.00	24/06/2020	Communities
233719	The Governing Body of Rugby School- Bilton Grange	51646543	R6106	Early Years Funding (PVIs and LA)	4,872.89	19/06/2020	Communities
206117	The Grange Pre-School Ltd	51646902	R6106	Early Years Funding (PVIs and LA)	4,405.14	19/06/2020	Communities
206117	The Grange Pre-School Ltd	51647700	R6106	Early Years Funding (PVIs and LA)	1,151.86	22/06/2020	Communities
216477	The Hill Street Youth and Community Centre	51643563	R5501	Grants / Donations to External Organisations	1,980.00	09/06/2020	Resources
233599	The Holy Family Catholic Multi Academy Company	51645803	R1408	Other Staffing Costs	850.00	17/06/2020	Resources
233599	The Holy Family Catholic Multi Academy Company	51647835	R6107	SEN Statements Funding	7,505.00	24/06/2020	Communities
233599	The Holy Family Catholic Multi Academy Company	51647842	R6107	SEN Statements Funding	1,341.00	24/06/2020	Communities
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	51647819	R6107	SEN Statements Funding	3,583.00	24/06/2020	Communities
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict'	51645815	R1408	Other Staffing Costs	1,356.80	17/06/2020	Resources
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict'	51647844	R6107	SEN Statements Funding	4,209.00	24/06/2020	Communities
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Cath	51645806	R1408	Other Staffing Costs	1,835.07	17/06/2020	Resources
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Cath	51646872	R6106	Early Years Funding (PVIs and LA)	13,120.38	19/06/2020	Communities
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Cath	51647862	R6107	SEN Statements Funding	1,242.00	24/06/2020	Communities
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Cath	51648666	R1408	Other Staffing Costs	3,842.91	26/06/2020	Resources
241360	The Hub at Henley Community Centre	51643479	R5501	Grants / Donations to External Organisations	915.00	09/06/2020	Resources
215375	The Kenilworth Centre	51642256	R5501	Grants / Donations to External Organisations	500.00	03/06/2020	Resources
206135	The Kindergarten - Salford Priors	51646875	R6106	Early Years Funding (PVIs and LA)	6,908.45	19/06/2020	Communities
206135	The Kindergarten - Salford Priors	51647735	R6106	Early Years Funding (PVIs and LA)	1,675.44	22/06/2020	Communities

240948	The Learning Spy Ltd	51623976	R5702	Payments to External Contractors	2,000.00	09/06/2020	Communities
206143	The Lighthouse Day Care Nursery	51646837	R6106	Early Years Funding (PVLs and LA)	21,143.93	19/06/2020	Communities
206145	The Links Daycare Centre Ltd	51644000	R6106	Early Years Funding (PVLs and LA)	700.00	11/06/2020	Communities
206145	The Links Daycare Centre Ltd	51646899	R6106	Early Years Funding (PVLs and LA)	20,024.26	19/06/2020	Communities
206145	The Links Daycare Centre Ltd	51647718	R6106	Early Years Funding (PVLs and LA)	4,314.26	22/06/2020	Communities
217301	The Mayor's Office for Policing and Crime (The Metropoli	51643250	R4030	Materials	1,703.42	08/06/2020	Other Services
238832	The Midcounties Co-Op Ltd/ Little Pioneers Nursery & Pr	51647433	R6107	SEN Statements Funding	972.00	24/06/2020	Communities
237488	The National House Project CIO	51648771	R5459	Leaving Care Accommodation	15,000.00	30/06/2020	People Group
218075	The Nethersole CE Primary (Birmingham Diocese Multi /	51646819	R6106	Early Years Funding (PVLs and LA)	16,398.63	19/06/2020	Communities
218075	The Nethersole CE Primary (Birmingham Diocese Multi /	51647667	R6106	Early Years Funding (PVLs and LA)	963.38	22/06/2020	Communities
218075	The Nethersole CE Primary (Birmingham Diocese Multi /	51647812	R6107	SEN Statements Funding	594.00	24/06/2020	Communities
206164	The Nuneaton Academy	51647815	R6107	SEN Statements Funding	4,411.00	24/06/2020	Communities
237498	The Old Library Day Nursery	51646083	R5803	Daycare External	520.60	17/06/2020	People Group
237498	The Old Library Day Nursery	51646865	R6106	Early Years Funding (PVLs and LA)	5,738.71	19/06/2020	Communities
237498	The Old Library Day Nursery	51647742	R6106	Early Years Funding (PVLs and LA)	1,256.58	22/06/2020	Communities
237164	The Old Station Nursery Ltd	51646885	R6106	Early Years Funding (PVLs and LA)	13,026.19	19/06/2020	Communities
225509	The Penderels Trust Ltd	51643516	R5807	Social Care Block Contracts	15,818.36	09/06/2020	People Group
225509	The Penderels Trust Ltd	51643526	R5807	Social Care Block Contracts	2,857.61	09/06/2020	People Group
225509	The Penderels Trust Ltd	51643521	R5702	Payments to External Contractors	4,222.64	12/06/2020	Communities
225509	The Penderels Trust Ltd	51645656	R5807	Social Care Block Contracts	6,000.00	15/06/2020	People Group
225509	The Penderels Trust Ltd	51643530	R5702	Payments to External Contractors	1,692.39	16/06/2020	Communities
204890	The Polesworth School - Community Academies Trust	51647832	R6107	SEN Statements Funding	2,137.00	24/06/2020	Communities
201532	The Princethorpe Foundation - Crescent School	51646577	R6106	Early Years Funding (PVLs and LA)	3,288.36	19/06/2020	Communities
201532	The Princethorpe Foundation - Crescent School	51648835	R6107	SEN Statements Funding	6,043.00	26/06/2020	Communities
206178	The Priors Education Trust (PET)	51646855	R6106	Early Years Funding (PVLs and LA)	4,566.89	19/06/2020	Communities
218580	The Priors School - Free School	51647813	R6107	SEN Statements Funding	1,725.00	24/06/2020	Communities
206183	The Purple Playhouse	51646907	R6106	Early Years Funding (PVLs and LA)	12,715.68	19/06/2020	Communities
206183	The Purple Playhouse	51647684	R6106	Early Years Funding (PVLs and LA)	1,801.10	22/06/2020	Communities
226251	The Queen Elizabeth School - Academy	51647806	R6107	SEN Statements Funding	6,330.00	24/06/2020	Communities
206184	The Railway Children Nursery	51646826	R6106	Early Years Funding (PVLs and LA)	2,201.24	19/06/2020	Communities
206191	The Rowan Organisation	51642806	R5807	Social Care Block Contracts	4,959.18	04/06/2020	People Group
206191	The Rowan Organisation	51642379	R5807	Social Care Block Contracts	5,549.90	04/06/2020	People Group
206191	The Rowan Organisation	51634797	R5702	Payments to External Contractors	774.70	04/06/2020	Communities
206195	The Rugby Montessori Nursery School	51646881	R6106	Early Years Funding (PVLs and LA)	25,548.39	19/06/2020	Communities
206204	The Spring Playgroup and Preschool	51646867	R6106	Early Years Funding (PVLs and LA)	10,860.64	19/06/2020	Communities
206204	The Spring Playgroup and Preschool	51647706	R6106	Early Years Funding (PVLs and LA)	1,863.93	22/06/2020	Communities
226255	The Stour Federation (Acorns Primary) - Academy	51646596	R6106	Early Years Funding (PVLs and LA)	2,489.49	19/06/2020	Communities
226255	The Stour Federation (Acorns Primary) - Academy	51646731	R6106	Early Years Funding (PVLs and LA)	3,188.41	19/06/2020	Communities
226255	The Stour Federation (Acorns Primary) - Academy	51649285	C1030	New Construction, Conversion & Renovation	31,289.34	29/06/2020	Capital
226256	The Stour Federation (Stour Primary) - Academy	51647817	R6107	SEN Statements Funding	4,271.00	24/06/2020	Communities
240784	The TAS Partnership Ltd	51634288	R4409	Consultancy	5,904.51	03/06/2020	Communities
206220	The Tree House Pre-School	51646912	R6106	Early Years Funding (PVLs and LA)	27,096.19	19/06/2020	Communities
206220	The Tree House Pre-School	51647719	R6106	Early Years Funding (PVLs and LA)	1,759.21	22/06/2020	Communities
206220	The Tree House Pre-School	51647437	R6107	SEN Statements Funding	1,854.00	24/06/2020	Communities
202160	The UK Association for Music Education - Music Mark	51637531	R4702	Subscriptions To Organisations	1,020.00	12/06/2020	Communities
224751	The Veterans Contact Point	51642086	R5501	Grants / Donations to External Organisations	3,300.00	03/06/2020	Resources
206229	The Willow Tree Nursery School Bidford Ltd	51646828	R6106	Early Years Funding (PVLs and LA)	13,097.37	19/06/2020	Communities
206231	The Woodlands Day Nursery	51642214	R6106	Early Years Funding (PVLs and LA)	5,864.54	02/06/2020	Communities
206231	The Woodlands Day Nursery	51646857	R6106	Early Years Funding (PVLs and LA)	7,094.57	19/06/2020	Communities
100023	Thurlaston Meadows Care Home Ltd	51645065	R5807	Social Care Block Contracts	1,529.95	16/06/2020	People Group
217790	Time4Hope Counselling Service	51643538	R5501	Grants / Donations to External Organisations	960.00	09/06/2020	Resources
231409	Timothy Lea & Griffiths	51644985	R2201	Rents & Lettings	4,420.15	11/06/2020	Resources
220162	Tiny Toes Pre-School	51646846	R6106	Early Years Funding (PVLs and LA)	17,093.43	19/06/2020	Communities
220162	Tiny Toes Pre-School	51647723	R6106	Early Years Funding (PVLs and LA)	2,617.87	22/06/2020	Communities

206281	Tiny Tots Nursery (Nuneaton) Ltd	51646913	R6106	Early Years Funding (PVLs and LA)	9,575.20	19/06/2020	Communities
206281	Tiny Tots Nursery (Nuneaton) Ltd	51647671	R6106	Early Years Funding (PVLs and LA)	1,570.72	22/06/2020	Communities
206282	Tiny Town Nursery	51646838	R6106	Early Years Funding (PVLs and LA)	18,364.25	19/06/2020	Communities
206282	Tiny Town Nursery	51647716	R6106	Early Years Funding (PVLs and LA)	942.43	22/06/2020	Communities
238826	TLC Partners	51644590	R5802	Substitute Care	580.00	11/06/2020	People Group
209807	TLET t/a Ashlawn School Academy Trust	51647880	R6107	SEN Statements Funding	9,665.00	24/06/2020	Communities
216118	TLET t/a Henry Hinde Infant School	51647851	R6107	SEN Statements Funding	1,791.00	24/06/2020	Communities
223680	TLET t/a Henry Hinde Junior School	51647854	R6107	SEN Statements Funding	988.00	24/06/2020	Communities
221828	TMP (UK) Ltd	51640717	R4441	Professional Fees	16,227.50	19/06/2020	Resources
221828	TMP (UK) Ltd	51641509	R1408	Other Staffing Costs	4,177.00	26/06/2020	Resources
225604	Together for Mental Wellbeing	51639417	R5807	Social Care Block Contracts	37,586.58	02/06/2020	People Group
240925	Tollbar Multi Academy Trust-Somercotes Academy	51623773	R6109	Funding payment to Academies and Non WCC Schools	650.00	09/06/2020	Communities
202217	Tommies Childcare Ltd	51646709	R6106	Early Years Funding (PVLs and LA)	3,134.04	19/06/2020	Communities
202217	Tommies Childcare Ltd	51646546	R6106	Early Years Funding (PVLs and LA)	21,918.58	19/06/2020	Communities
202217	Tommies Childcare Ltd	51646869	R6106	Early Years Funding (PVLs and LA)	11,768.96	19/06/2020	Communities
202217	Tommies Childcare Ltd	51647617	R6106	Early Years Funding (PVLs and LA)	1,884.87	22/06/2020	Communities
206314	Total Gas & Power Ltd	51635083	R2102	Energy Costs	-2,690.42	16/06/2020	Resources
206314	Total Gas & Power Ltd	51635183	R2102	Energy Costs	2,690.42	16/06/2020	Resources
206314	Total Gas & Power Ltd	51639904	R2102	Energy Costs	664.45	18/06/2020	Resources
206314	Total Gas & Power Ltd	51639903	R2102	Energy Costs	571.84	18/06/2020	Resources
206314	Total Gas & Power Ltd	51639902	R2102	Energy Costs	521.56	18/06/2020	Resources
206314	Total Gas & Power Ltd	51639875	R2102	Energy Costs	793.41	18/06/2020	Resources
206314	Total Gas & Power Ltd	51639869	R2102	Energy Costs	510.17	18/06/2020	Resources
206314	Total Gas & Power Ltd	51639824	R2102	Energy Costs	3,948.37	18/06/2020	Resources
206314	Total Gas & Power Ltd	51645314	R2102	Energy Costs	1,502.56	18/06/2020	Communities
206314	Total Gas & Power Ltd	51645313	R2102	Energy Costs	9,413.07	18/06/2020	Communities
206314	Total Gas & Power Ltd	51644767	R2102	Energy Costs	4,903.51	18/06/2020	Communities
206314	Total Gas & Power Ltd	51640693	R2102	Energy Costs	11,295.09	18/06/2020	Resources
206314	Total Gas & Power Ltd	51640797	R2102	Energy Costs	724.50	18/06/2020	Resources
206314	Total Gas & Power Ltd	51640698	R2102	Energy Costs	824.31	18/06/2020	Resources
206314	Total Gas & Power Ltd	51640695	R2102	Energy Costs	1,368.57	18/06/2020	Resources
206314	Total Gas & Power Ltd	51640701	R2102	Energy Costs	1,079.84	18/06/2020	Resources
206314	Total Gas & Power Ltd	51640700	R2102	Energy Costs	2,550.19	18/06/2020	Resources
206314	Total Gas & Power Ltd	51641146	R2102	Energy Costs	606.45	18/06/2020	Resources
206314	Total Gas & Power Ltd	51639879	R5702	Payments to External Contractors	14,001.07	18/06/2020	Communities
206314	Total Gas & Power Ltd	51639878	R5702	Payments to External Contractors	67,452.94	18/06/2020	Communities
206314	Total Gas & Power Ltd	51639877	R5702	Payments to External Contractors	3,196.64	18/06/2020	Communities
206314	Total Gas & Power Ltd	51639876	R5702	Payments to External Contractors	16,709.42	18/06/2020	Communities
206314	Total Gas & Power Ltd	51640804	R2102	Energy Costs	525.08	18/06/2020	People Group
206314	Total Gas & Power Ltd	51641554	R2102	Energy Costs	1,037.33	18/06/2020	Resources
206314	Total Gas & Power Ltd	51641545	R2102	Energy Costs	2,529.41	18/06/2020	Resources
206314	Total Gas & Power Ltd	51641225	R2102	Energy Costs	1,346.49	18/06/2020	Resources
206314	Total Gas & Power Ltd	51641217	R2102	Energy Costs	705.14	18/06/2020	Resources
206314	Total Gas & Power Ltd	51641216	R2102	Energy Costs	2,139.53	18/06/2020	Resources
206314	Total Gas & Power Ltd	51641214	R2102	Energy Costs	505.33	18/06/2020	Resources
206314	Total Gas & Power Ltd	51641210	R2102	Energy Costs	883.33	18/06/2020	Resources
206314	Total Gas & Power Ltd	51641193	R2102	Energy Costs	3,012.16	18/06/2020	Resources
206314	Total Gas & Power Ltd	51641191	R2102	Energy Costs	654.52	18/06/2020	Resources
206314	Total Gas & Power Ltd	51641150	R2102	Energy Costs	753.86	18/06/2020	Resources
206314	Total Gas & Power Ltd	51641147	R2102	Energy Costs	627.68	18/06/2020	Resources
206314	Total Gas & Power Ltd	51646107	R2102	Energy Costs	557.93	23/06/2020	Communities
206314	Total Gas & Power Ltd	51641206	R2102	Energy Costs	568.32	26/06/2020	Communities
229331	Totalkare Heavy Duty Workshop Solutions Ltd	51639374	R4030	Materials	4,680.00	17/06/2020	Communities
206322	Townsend Hall Management Committee****0055	51642057	R5501	Grants / Donations to External Organisations	1,000.00	01/06/2020	Resources



241023	Trade Union Legal LLP	51627242	R4928	Other Insurance Claims	4,155.00	19/06/2020	Other Services
217898	Traffic Survey Partners (TSP) Ltd	51645385	C1050	External Fees	700.00	16/06/2020	Capital
217898	Traffic Survey Partners (TSP) Ltd	51649597	C1050	External Fees	740.00	30/06/2020	Capital
206345	Translation World Ltd	51644180	R4441	Professional Fees	805.56	16/06/2020	Resources
206345	Translation World Ltd	51646237	R4441	Professional Fees	591.14	25/06/2020	Resources
206353	Tree Tops Montessori Nursery	51646903	R6106	Early Years Funding (PVLs and LA)	10,694.48	19/06/2020	Communities
240453	Triangle Assessments Ltd	51635283	R4441	Professional Fees	1,391.20	03/06/2020	People Group
206357	Triangle Nurseries	51646831	R6106	Early Years Funding (PVLs and LA)	8,306.15	19/06/2020	Communities
206357	Triangle Nurseries	51647688	R6106	Early Years Funding (PVLs and LA)	628.29	22/06/2020	Communities
209987	Trinity College London	51646622	R4607	Client Expenses	544.00	30/06/2020	Communities
206379	Truckstop Group	51644682	R4030	Materials	598.00	16/06/2020	Communities
238814	Tructyre Fleet Management Ltd	51644217	R4030	Materials	3,377.48	10/06/2020	Communities
238814	Tructyre Fleet Management Ltd	51644214	R4030	Materials	1,330.25	10/06/2020	Communities
221745	Tudor Grange Academies Trust	51646868	R6106	Early Years Funding (PVLs and LA)	4,202.76	19/06/2020	Communities
221745	Tudor Grange Academies Trust	51646851	R6106	Early Years Funding (PVLs and LA)	717.79	19/06/2020	Communities
206391	Turner & Townsend Project Management Ltd	51648718	R4441	Professional Fees	9,200.00	30/06/2020	Resources
100426	Turning Point *TPL* (****2879)	51645544	R5702	Payments to External Contractors	1,105.00	16/06/2020	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51640135	R5807	Social Care Block Contracts	10,664.00	01/06/2020	People Group
238687	Tute Education Ltd	51646171	R5702	Payments to External Contractors	3,919.00	17/06/2020	Communities
230389	Tutors & Exams	51645616	R4607	Client Expenses	7,520.00	22/06/2020	Communities
206406	Twinkle Twinkle Stars Day Nursery Ltd	51646871	R6106	Early Years Funding (PVLs and LA)	21,164.32	19/06/2020	Communities
206406	Twinkle Twinkle Stars Day Nursery Ltd	51647704	R6106	Early Years Funding (PVLs and LA)	1,989.58	22/06/2020	Communities
239591	Two Rivers School	51634787	R6107	SEN Statements Funding	22,537.18	15/06/2020	Communities
206412	Tysoe Childrens Group	51646894	R6106	Early Years Funding (PVLs and LA)	10,159.81	19/06/2020	Communities
230749	UKROEd Ltd	51643518	R4441	Professional Fees	12,299.00	08/06/2020	Communities
	Ultra Secure Ltd	11593			986.09	23/06/2020	Communities
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51642773	R5806	Residential Care	3,651.80	04/06/2020	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51642974	R5807	Social Care Block Contracts	10,243.20	04/06/2020	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51644187	R5807	Social Care Block Contracts	15,368.87	10/06/2020	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51645610	R5807	Social Care Block Contracts	4,807.32	15/06/2020	People Group
230819	U-Neek Learning Ltd	51640915	R5702	Payments to External Contractors	4,075.00	03/06/2020	Communities
230819	U-Neek Learning Ltd	51648491	R5702	Payments to External Contractors	2,252.00	30/06/2020	Communities
227995	Unicorn Cars Ltd	51647284	R3204	Home To School / College Transport	756.00	19/06/2020	Communities
219243	Uniplay It's Educational Ltd	51644582	R5702	Payments to External Contractors	779.00	16/06/2020	Communities
235190	Unity MAT - Brooke School	51641118	R6109	Funding payment to Academies and Non WCC Schools	40,412.00	01/06/2020	Schools
235190	Unity MAT - Brooke School	51647461	R6107	SEN Statements Funding	196,342.00	19/06/2020	Communities
235190	Unity MAT - Brooke School	51648682	R6107	SEN Statements Funding	2,107.00	25/06/2020	Communities
235190	Unity MAT - Brooke School	51648684	R6107	SEN Statements Funding	1,404.00	25/06/2020	Communities
235188	Unity MAT - Woodlands	51641116	R6109	Funding payment to Academies and Non WCC Schools	39,604.00	01/06/2020	Schools
235188	Unity MAT - Woodlands	51647464	R6107	SEN Statements Funding	132,097.00	19/06/2020	Communities
206436	Universal Care Services (UK) Ltd	51643560	R5805	Homecare - External Domiciliary	612.00	15/06/2020	Communities
206436	Universal Care Services (UK) Ltd	51648558	R5807	Social Care Block Contracts	901.00	24/06/2020	People Group
206436	Universal Care Services (UK) Ltd	51648505	R5807	Social Care Block Contracts	1,421.00	24/06/2020	People Group
206436	Universal Care Services (UK) Ltd	51648504	R5807	Social Care Block Contracts	665.84	24/06/2020	People Group
225003	University Hospitals Birmingham NHS Foundation Trust('	51635337	R5702	Payments to External Contractors	1,851.12	05/06/2020	People Group
225003	University Hospitals Birmingham NHS Foundation Trust('	51635336	R5702	Payments to External Contractors	2,682.38	05/06/2020	People Group
225003	University Hospitals Birmingham NHS Foundation Trust('	51635335	R5702	Payments to External Contractors	1,439.38	05/06/2020	People Group
225003	University Hospitals Birmingham NHS Foundation Trust('	51635332	R5702	Payments to External Contractors	657.81	05/06/2020	People Group
225003	University Hospitals Birmingham NHS Foundation Trust('	51635328	R5702	Payments to External Contractors	866.85	05/06/2020	People Group
225003	University Hospitals Birmingham NHS Foundation Trust('	51635341	R5702	Payments to External Contractors	2,704.66	05/06/2020	People Group
225003	University Hospitals Birmingham NHS Foundation Trust('	51635344	R5702	Payments to External Contractors	1,650.06	05/06/2020	People Group
209648	University of Birmingham (UOB)	51648680	R1601	Training	761.00	30/06/2020	People Group
209648	University of Birmingham (UOB)	51648681	R1601	Training	761.00	30/06/2020	People Group
209648	University of Birmingham (UOB)	51648678	R1601	Training	579.00	30/06/2020	People Group

209302	University Of Warwick Science Park Ltd	51549497	R5501	Grants / Donations to External Organisations	64,791.59	09/06/2020	Communities
209302	University Of Warwick Science Park Ltd	51623409	R5501	Grants / Donations to External Organisations	64,057.22	09/06/2020	Communities
218859	V1 Ltd	51635143	R4409	Consultancy	4,068.12	29/06/2020	Resources
218859	V1 Ltd	51642924	R4409	Consultancy	2,184.73	29/06/2020	Resources
238293	Valtech Ltd	51642066	R3001	Vehicle Operating Costs	716.30	09/06/2020	Resources
206477	Valuation Office Agency	51644585	R4409	Consultancy	991.23	18/06/2020	Resources
211808	Values Academy Ltd	51634248	R6107	SEN Statements Funding	8,535.00	03/06/2020	Communities
211808	Values Academy Ltd	51638219	R5702	Payments to External Contractors	1,216.00	17/06/2020	Communities
211808	Values Academy Ltd	51648610	R6107	SEN Statements Funding	9,325.00	24/06/2020	Communities
227894	Vectos (Microsim) Ltd	51644199	C1050	External Fees	918.75	10/06/2020	Capital
227894	Vectos (Microsim) Ltd	51644199	R4409	Consultancy	2,460.00	10/06/2020	Communities
227894	Vectos (Microsim) Ltd	51644199	R4409	Consultancy	10,193.75	10/06/2020	Communities
227894	Vectos (Microsim) Ltd	51644199	R4409	Consultancy	5,662.50	10/06/2020	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51636591	R5841	Landfill Tax Payments	521.59	11/06/2020	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51640949	R5841	Landfill Tax Payments	1,225.83	25/06/2020	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51641473	R5841	Landfill Tax Payments	3,304.66	25/06/2020	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51642797	R5702	Payments to External Contractors	706.18	26/06/2020	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51642797	R5841	Landfill Tax Payments	5,251.69	26/06/2020	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51642779	R5841	Landfill Tax Payments	1,788.85	30/06/2020	Communities
240953	ViaVan Technologies B.V.	51643023	R4409	Consultancy	4,999.00	30/06/2020	Communities
240961	Viners Capital Properties Ltd - Holt Commercial Ltd	51643133	R2201	Rents & Lettings	3,877.52	05/06/2020	Resources
206508	Virgin Media Business (****2466)	51645851	R4513	Telephones & Broadband	3,418.98	17/06/2020	Resources
206508	Virgin Media Business (****2466)	51645846	R4513	Telephones & Broadband	2,654.69	17/06/2020	Resources
206508	Virgin Media Business (****2466)	51645847	R4513	Telephones & Broadband	4,672.59	17/06/2020	Resources
206508	Virgin Media Business (****2466)	51645853	R4513	Telephones & Broadband	3,826.27	26/06/2020	Resources
238967	Vivid Resourcing a division of G2V Recruitment Group Li	51643016	R1101	Agency Staff Pay	12,500.00	05/06/2020	Resources
238967	Vivid Resourcing a division of G2V Recruitment Group Li	51633232	R1101	Agency Staff Pay	1,680.00	10/06/2020	Resources
238967	Vivid Resourcing a division of G2V Recruitment Group Li	51633237	R1101	Agency Staff Pay	13,440.00	10/06/2020	Resources
238967	Vivid Resourcing a division of G2V Recruitment Group Li	51643015	R1101	Agency Staff Pay	8,740.00	12/06/2020	Resources
238967	Vivid Resourcing a division of G2V Recruitment Group Li	51643014	R1101	Agency Staff Pay	19,320.00	16/06/2020	Resources
229686	Vivien Hyde Ltd	51646655	R5702	Payments to External Contractors	1,500.00	18/06/2020	Communities
206524	Vodafone Ltd (Corporate) (****4098)	51640952	R4513	Telephones & Broadband	-900.00	22/06/2020	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51640933	R4513	Telephones & Broadband	20,970.86	22/06/2020	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51642303	R4513	Telephones & Broadband	681.05	22/06/2020	Communities
201037	Vodafone Ltd (Enterprise) (****9252) (formerly Cable & V	51640517	C1030	New Construction, Conversion & Renovation	31,151.94	01/06/2020	Capital
225155	VoiceAbility Advocacy	51648563	R5807	Social Care Block Contracts	5,000.00	24/06/2020	People Group
225155	VoiceAbility Advocacy	51648511	R5807	Social Care Block Contracts	6,249.76	24/06/2020	People Group
225155	VoiceAbility Advocacy	51648561	R5807	Social Care Block Contracts	5,000.00	24/06/2020	People Group
225155	VoiceAbility Advocacy	51648560	R5807	Social Care Block Contracts	5,000.00	24/06/2020	People Group
225155	VoiceAbility Advocacy	51648512	R5807	Social Care Block Contracts	7,721.84	24/06/2020	People Group
225155	VoiceAbility Advocacy	51648562	R5807	Social Care Block Contracts	5,000.00	24/06/2020	People Group
225155	VoiceAbility Advocacy	51648744	R5702	Payments to External Contractors	2,343.58	25/06/2020	People Group
225155	VoiceAbility Advocacy	51648747	R5702	Payments to External Contractors	2,343.58	25/06/2020	People Group
225155	VoiceAbility Advocacy	51648741	R5807	Social Care Block Contracts	10,708.17	25/06/2020	People Group
225155	VoiceAbility Advocacy	51648740	R5807	Social Care Block Contracts	10,708.17	25/06/2020	People Group
225155	VoiceAbility Advocacy	51648756	R5702	Payments to External Contractors	2,343.58	25/06/2020	People Group
225155	VoiceAbility Advocacy	51648754	R5702	Payments to External Contractors	2,343.58	25/06/2020	People Group
225155	VoiceAbility Advocacy	51648742	R5702	Payments to External Contractors	14,785.90	25/06/2020	People Group
225155	VoiceAbility Advocacy	51648749	R5702	Payments to External Contractors	25,160.66	25/06/2020	People Group
225155	VoiceAbility Advocacy	51648752	R5702	Payments to External Contractors	25,160.66	25/06/2020	People Group
225155	VoiceAbility Advocacy	51648748	R5702	Payments to External Contractors	25,160.66	25/06/2020	People Group
225155	VoiceAbility Advocacy	51648743	R5807	Social Care Block Contracts	10,708.17	25/06/2020	People Group
231450	VolkerFitzpatrick Ltd	51638557	C1030	New Construction, Conversion & Renovation	87,537.70	02/06/2020	Capital
206533	Voluntary Action Stratford On Avon District	51645397	R5501	Grants / Donations to External Organisations	500.00	15/06/2020	Resources

206533	Voluntary Action Stratford On Avon District	51645398	R5501	Grants / Donations to External Organisations	500.00	15/06/2020	Resources
206533	Voluntary Action Stratford On Avon District	51646793	R3206	Client/Customer/Pupil Travel	4,200.00	19/06/2020	Communities
206534	Volunteer Friends	51642495	R5501	Grants / Donations to External Organisations	1,000.00	03/06/2020	Resources
206534	Volunteer Friends	51643537	R5501	Grants / Donations to External Organisations	800.00	09/06/2020	Resources
206534	Volunteer Friends	51646671	R3206	Client/Customer/Pupil Travel	4,500.00	19/06/2020	Communities
206534	Volunteer Friends	51646671	R3206	Client/Customer/Pupil Travel	4,500.00	19/06/2020	Communities
206561	W. F. Howes Ltd	51648815	R4058	Books, Newspapers & Publications	10,629.00	26/06/2020	Resources
239700	Warton Nethersole's C of E Academy - Bham Diocese M	51646823	R6106	Early Years Funding (PVIs and LA)	12,753.71	19/06/2020	Communities
206585	Warwick District Council	51644284	R4513	Telephones & Broadband	850.00	19/06/2020	People Group
	Warwick District Council	5819			626.34	03/06/2020	People
206598	Warwick Independent Schools Foundation (****1875)	51646856	R6106	Early Years Funding (PVIs and LA)	14,146.80	19/06/2020	Communities
206593	Warwick Independent Schools Foundation (****4106)	51648828	R6107	SEN Statements Funding	3,089.00	26/06/2020	Communities
206593	Warwick Independent Schools Foundation (****4106)	51648830	R6107	SEN Statements Funding	5,068.00	26/06/2020	Communities
206593	Warwick Independent Schools Foundation (****4106)	51648831	R6107	SEN Statements Funding	3,089.00	26/06/2020	Communities
206593	Warwick Independent Schools Foundation (****4106)	51648833	R6107	SEN Statements Funding	7,987.00	26/06/2020	Communities
220317	Warwickshire Choristers	51637259	R5501	Grants / Donations to External Organisations	2,699.73	12/06/2020	Communities
207704	Warwickshire Community and Voluntary Action***4068	51646758	R2201	Rents & Lettings	900.00	24/06/2020	Communities
208342	Warwickshire County Council Pension Fund	51641234	R1809	LG Staff Pension Expenses	116,166.66	17/06/2020	Other Services
208342	Warwickshire County Council Pension Fund	51642075	R1809	LG Staff Pension Expenses	98,070.23	19/06/2020	Other Services
208342	Warwickshire County Council Pension Fund	51642968	R1809	LG Staff Pension Expenses	1,000.00	24/06/2020	Other Services
214644	Warwickshire County Labour Group	51643278	R4608	Member's Expenses	1,057.00	12/06/2020	Other Services
205501	Waterplus (****3152)	51642483	R2401	Water Supply	1,275.78	08/06/2020	Resources
205501	Waterplus (****3152)	51635193	R2401	Water Supply	-973.57	08/06/2020	Resources
205501	Waterplus (****3152)	51646423	R2401	Water Supply	-1,041.54	18/06/2020	Resources
205501	Waterplus (****3152)	51646434	R2401	Water Supply	612.08	18/06/2020	Resources
205501	Waterplus (****3152)	51646434	R2401	Water Supply	944.58	18/06/2020	Resources
205501	Waterplus (****3152)	51646434	R2401	Water Supply	872.19	18/06/2020	Resources
205501	Waterplus (****3152)	51648357	R2401	Water Supply	594.75	23/06/2020	Resources
205501	Waterplus (****3152)	51648357	R2401	Water Supply	1,489.71	23/06/2020	Resources
205501	Waterplus (****3152)	51648357	R2401	Water Supply	903.62	23/06/2020	Resources
205501	Waterplus (****3152)	51648357	R2401	Water Supply	633.20	23/06/2020	Resources
205501	Waterplus (****3152)	51648355	R2401	Water Supply	719.86	24/06/2020	Resources
100024	WCS Care Group Ltd	51643852	R5807	Social Care Block Contracts	1,067.10	09/06/2020	People Group
100024	WCS Care Group Ltd	51643873	R5807	Social Care Block Contracts	521.91	09/06/2020	People Group
100024	WCS Care Group Ltd	51643844	R5807	Social Care Block Contracts	521.91	09/06/2020	People Group
100024	WCS Care Group Ltd	51643837	R5807	Social Care Block Contracts	7,065.00	09/06/2020	People Group
100024	WCS Care Group Ltd	51643835	R5807	Social Care Block Contracts	792.00	09/06/2020	People Group
100024	WCS Care Group Ltd	51643830	R5807	Social Care Block Contracts	4,320.00	09/06/2020	People Group
100024	WCS Care Group Ltd	51643828	R5807	Social Care Block Contracts	2,745.00	09/06/2020	People Group
100024	WCS Care Group Ltd	51643626	R5807	Social Care Block Contracts	1,176.00	09/06/2020	People Group
100024	WCS Care Group Ltd	51643845	R5807	Social Care Block Contracts	1,560.00	09/06/2020	People Group
100024	WCS Care Group Ltd	51643875	R5807	Social Care Block Contracts	577.46	09/06/2020	People Group
100024	WCS Care Group Ltd	51643883	R5807	Social Care Block Contracts	546.72	09/06/2020	People Group
100024	WCS Care Group Ltd	51643913	R5807	Social Care Block Contracts	1,887.00	09/06/2020	People Group
100024	WCS Care Group Ltd	51643914	R5807	Social Care Block Contracts	591.84	09/06/2020	People Group
100024	WCS Care Group Ltd	51643915	R5807	Social Care Block Contracts	591.84	09/06/2020	People Group
100024	WCS Care Group Ltd	51643940	R5807	Social Care Block Contracts	13,800.00	09/06/2020	People Group
100024	WCS Care Group Ltd	51643943	R5807	Social Care Block Contracts	21,864.00	09/06/2020	People Group
100024	WCS Care Group Ltd	51643949	R5807	Social Care Block Contracts	14,130.00	09/06/2020	People Group
100024	WCS Care Group Ltd	51643950	R5807	Social Care Block Contracts	12,720.00	09/06/2020	People Group
100024	WCS Care Group Ltd	51643951	R5807	Social Care Block Contracts	1,650.00	09/06/2020	People Group
100024	WCS Care Group Ltd	51643953	R5807	Social Care Block Contracts	16,560.00	09/06/2020	People Group
100024	WCS Care Group Ltd	51643958	R5807	Social Care Block Contracts	591.50	09/06/2020	People Group
100024	WCS Care Group Ltd	51643962	R5807	Social Care Block Contracts	799.00	09/06/2020	People Group

100024	WCS Care Group Ltd	51644046	R5807	Social Care Block Contracts	16,156.00	10/06/2020	People Group
100024	WCS Care Group Ltd	51644045	R5807	Social Care Block Contracts	8,500.00	10/06/2020	People Group
100024	WCS Care Group Ltd	51643952	R5807	Social Care Block Contracts	1,503.20	10/06/2020	People Group
100024	WCS Care Group Ltd	51645528	R5807	Social Care Block Contracts	41,363.00	15/06/2020	People Group
100024	WCS Care Group Ltd	51645522	R5807	Social Care Block Contracts	409,129.00	15/06/2020	People Group
100024	WCS Care Group Ltd	51643959	R5807	Social Care Block Contracts	19,900.00	15/06/2020	People Group
100024	WCS Care Group Ltd	51645528	R5807	Social Care Block Contracts	84,198.00	15/06/2020	People Group
100024	WCS Care Group Ltd	51645061	R5807	Social Care Block Contracts	6,000.00	16/06/2020	People Group
100024	WCS Care Group Ltd	51645059	R5807	Social Care Block Contracts	4,800.00	16/06/2020	People Group
100024	WCS Care Group Ltd	51645056	R5807	Social Care Block Contracts	1,705.26	16/06/2020	People Group
100024	WCS Care Group Ltd	51646402	R5807	Social Care Block Contracts	4,800.00	17/06/2020	People Group
100024	WCS Care Group Ltd	51646497	R5807	Social Care Block Contracts	5,625.00	18/06/2020	People Group
100024	WCS Care Group Ltd	51646498	R5807	Social Care Block Contracts	4,800.00	18/06/2020	People Group
100024	WCS Care Group Ltd	51646512	R5807	Social Care Block Contracts	939.50	18/06/2020	People Group
100024	WCS Care Group Ltd	51648489	R5807	Social Care Block Contracts	4,000.00	24/06/2020	People Group
100024	WCS Care Group Ltd	51649026	R5807	Social Care Block Contracts	5,625.00	26/06/2020	People Group
100024	WCS Care Group Ltd	51649029	R5807	Social Care Block Contracts	939.50	26/06/2020	People Group
100024	WCS Care Group Ltd	51649033	R5807	Social Care Block Contracts	1,520.00	26/06/2020	People Group
100024	WCS Care Group Ltd	51649626	R5807	Social Care Block Contracts	839.80	30/06/2020	People Group
100024	WCS Care Group Ltd	51649630	R5807	Social Care Block Contracts	4,800.00	30/06/2020	People Group
206740	Webex Communications UK Ltd	51645296	R4506	IT Support & Maintenance	820.16	16/06/2020	Resources
206740	Webex Communications UK Ltd	51644051	R4506	IT Support & Maintenance	820.16	16/06/2020	Resources
206742	Weddington Preschool	51646829	R6106	Early Years Funding (PVIs and LA)	20,523.18	19/06/2020	Communities
206742	Weddington Preschool	51647703	R6106	Early Years Funding (PVIs and LA)	691.12	22/06/2020	Communities
206747	Weightmans LLP	51640841	R4928	Other Insurance Claims	2,162.50	01/06/2020	Other Services
206747	Weightmans LLP	51642193	R4928	Other Insurance Claims	3,540.00	03/06/2020	Other Services
206747	Weightmans LLP	51646246	R4928	Other Insurance Claims	10,636.50	23/06/2020	Other Services
236287	Welcombe Hills School (South Warwickshire Academy T	51641117	R6109	Funding payment to Academies and Non WCC Schools	37,179.00	01/06/2020	Schools
236287	Welcombe Hills School (South Warwickshire Academy T	51647463	R6107	SEN Statements Funding	119,236.00	19/06/2020	Communities
236287	Welcombe Hills School (South Warwickshire Academy T	51648663	R1408	Other Staffing Costs	546.39	25/06/2020	Resources
241312	Wellesbourne Scrubbers	516411515	R5501	Grants / Donations to External Organisations	2,000.00	01/06/2020	Resources
218040	Wellington Day Nursery (Regent)	51642217	R6106	Early Years Funding (PVIs and LA)	7,898.00	02/06/2020	Communities
218040	Wellington Day Nursery (Regent)	51646904	R6106	Early Years Funding (PVIs and LA)	44,631.66	19/06/2020	Communities
218040	Wellington Day Nursery (Regent)	51647686	R6106	Early Years Funding (PVIs and LA)	5,759.32	22/06/2020	Communities
229593	Wellingtons Day Nursery (Bilton)	51646870	R6106	Early Years Funding (PVIs and LA)	25,347.71	19/06/2020	Communities
229593	Wellingtons Day Nursery (Bilton)	51647674	R6106	Early Years Funding (PVIs and LA)	1,884.87	22/06/2020	Communities
220281	Wellingtons Day Nursery (Pavilion)	51646821	R6106	Early Years Funding (PVIs and LA)	19,465.62	19/06/2020	Communities
220281	Wellingtons Day Nursery (Pavilion)	51647672	R6106	Early Years Funding (PVIs and LA)	5,146.32	22/06/2020	Communities
238622	West Devon Borough Council	51634594	R4702	Subscriptions To Organisations	938.00	03/06/2020	Communities
241306	West Midlands Accessible Transport Ltd*****2755	51646959	R5704	Public Transport	-1,525.66	19/06/2020	Communities
241306	West Midlands Accessible Transport Ltd*****2755	51646801	R5704	Public Transport	17,120.00	22/06/2020	Communities
241306	West Midlands Accessible Transport Ltd*****2755	51646802	R5704	Public Transport	8,498.37	22/06/2020	Communities
206555	West Midlands Combined Authority	51639450	R4702	Subscriptions To Organisations	25,000.00	19/06/2020	Other Services
211875	West Midlands Employers	51637081	R4512	Software	32,620.50	02/06/2020	Resources
211875	West Midlands Employers	51637082	R4512	Software	-20,900.00	02/06/2020	Resources
211875	West Midlands Employers	51646816	R4702	Subscriptions To Organisations	23,071.00	19/06/2020	Other Services
206779	West Midlands Travel Ltd****9004	51641173	R5704	Public Transport	15,210.00	08/06/2020	Communities
206789	Westgate Pre-School	51644003	R6106	Early Years Funding (PVIs and LA)	700.00	11/06/2020	Communities
206789	Westgate Pre-School	51644004	R6106	Early Years Funding (PVIs and LA)	700.00	11/06/2020	Communities
206789	Westgate Pre-School	51646864	R6106	Early Years Funding (PVIs and LA)	10,481.50	19/06/2020	Communities
206789	Westgate Pre-School	51647713	R6106	Early Years Funding (PVIs and LA)	628.29	22/06/2020	Communities
230151	Weston Education Ltd	51646916	R5702	Payments to External Contractors	2,750.00	22/06/2020	Communities
206643	WFL(UK) Ltd t/a Watson Fuels	51648432	R3001	Vehicle Operating Costs	676.81	30/06/2020	Communities
216717	Whistl UK Ltd	51642156	R4309	Postage & Carriage	656.23	02/06/2020	Resources

216717	Whistl UK Ltd	51649625	R4309	Postage & Carriage	861.87	30/06/2020	Resources
222652	Whitestone Surgery ( Whitestone Patient Participation G	51646254	R5501	Grants / Donations to External Organisations	4,000.00	18/06/2020	Resources
215585	Wildcare Ltd	51638151	R4008	Equipment	2,732.89	15/06/2020	Communities
223072	William Morris College Ltd	51643236	R5702	Payments to External Contractors	3,115.50	05/06/2020	Communities
221506	Willmott Dixon HOLDINGS ACCOUNT ****9748	51644917	C1030	New Construction, Conversion & Renovation	2,120.98	24/06/2020	Capital
206835	Willow Brooke Day Nursery	51642410	R6106	Early Years Funding (PVLs and LA)	6,589.60	03/06/2020	Communities
206835	Willow Brooke Day Nursery	51646877	R6106	Early Years Funding (PVLs and LA)	24,912.89	19/06/2020	Communities
206835	Willow Brooke Day Nursery	51646895	R6106	Early Years Funding (PVLs and LA)	49,150.75	19/06/2020	Communities
206835	Willow Brooke Day Nursery	51647714	R6106	Early Years Funding (PVLs and LA)	4,704.12	22/06/2020	Communities
206835	Willow Brooke Day Nursery	51647675	R6106	Early Years Funding (PVLs and LA)	2,677.21	22/06/2020	Communities
241336	Wilmcote Parish Council	51642519	R5501	Grants / Donations to External Organisations	1,500.00	03/06/2020	Resources
228049	Wilson Machinery Ltd	51646773	R3004	Repair & Maintenance Of Vehicles	901.17	18/06/2020	Communities
234684	Wilson Stuart UCB Partnership Trust	51637070	R5702	Payments to External Contractors	8,180.00	05/06/2020	Communities
	Wolsey Hall	10226			1,762.50	29/06/2020	Communities
223682	Wood End Primary School (Academy)	51646914	R6106	Early Years Funding (PVLs and LA)	6,634.29	19/06/2020	Communities
217874	Wood Environment & Infrastructure Solutions UK Ltd	51629805	C1050	External Fees	7,151.50	01/06/2020	Capital
217874	Wood Environment & Infrastructure Solutions UK Ltd	51629793	C1050	External Fees	55,013.29	02/06/2020	Capital
240345	Woodfield Academy	51643931	R6109	Funding payment to Academies and Non WCC Schools	1,000.00	12/06/2020	Communities
210704	Woodland Day Nursery	51646824	R6106	Early Years Funding (PVLs and LA)	16,146.50	19/06/2020	Communities
210704	Woodland Day Nursery	51647744	R6106	Early Years Funding (PVLs and LA)	628.29	22/06/2020	Communities
206869	Woodlands Pre-School	51646847	R6106	Early Years Funding (PVLs and LA)	4,399.36	19/06/2020	Communities
227980	Woodloes Primary School (Academy)	51646901	R6106	Early Years Funding (PVLs and LA)	10,588.82	19/06/2020	Communities
227980	Woodloes Primary School (Academy)	51647846	R6107	SEN Statements Funding	3,792.00	24/06/2020	Communities
239699	Woodside COFE Primary School - Bham Diocese MAT	51647875	R6107	SEN Statements Funding	692.00	24/06/2020	Communities
206880	Wootton Wawen Pre-School Group	51646818	R6106	Early Years Funding (PVLs and LA)	3,983.76	19/06/2020	Communities
206881	Worcestershire County Council	51643589	R5203	Payments / Contributions to Public Sector Organisations	6,036.00	16/06/2020	Communities
216749	Worcestershire Health and Care NHS Trust	51647032	R5702	Payments to External Contractors	1,970.80	19/06/2020	People Group
	Worldpay Limited - WWARWICKSHIREECOM		R4441	Professional Fees	415.00	04/06/2020	Resources
	Worldpay Limited - WWARWICKSHIREECOM		R4441	Professional Fees	1,245.00	08/06/2020	Resources
	Worldpay Limited - WWARWICKSHIREECOM		R4441	Professional Fees	830.00	17/06/2020	Resources
	Worldpay Limited - WWARWICKSHIREECOM		R4441	Professional Fees	900.00	23/06/2020	Resources
206892	Wren Day Nursery	51646832	R6106	Early Years Funding (PVLs and LA)	9,615.91	19/06/2020	Communities
206892	Wren Day Nursery	51647701	R6106	Early Years Funding (PVLs and LA)	942.43	22/06/2020	Communities
221034	Wrixon Care Services t/a Wrixon Security Services Ltd	51645819	R3206	Client/Customer/Pupil Travel	646.00	18/06/2020	Communities
234925	WSP UK Ltd (Risk Management Services)	51643095	R4409	Consultancy	667.42	05/06/2020	Communities
234925	WSP UK Ltd (Risk Management Services)	51642370	C1050	External Fees	1,550.00	16/06/2020	Capital
234925	WSP UK Ltd (Risk Management Services)	51642364	C1050	External Fees	2,075.00	16/06/2020	Capital
234925	WSP UK Ltd (Risk Management Services)	51642369	C1050	External Fees	2,630.00	16/06/2020	Capital
234925	WSP UK Ltd (Risk Management Services)	51646031	R4409	Consultancy	15,236.99	23/06/2020	Communities
	www.coventry.gov.uk	14123			1,011.09	24/06/2020	People
	Www.C-S.Uk.Com	8406			1,035.00	02/06/2020	Resources
	Www.Mitaxis.Com	8071			975.00	11/06/2020	People
	Www.Mpcservices.Co.uk	15545			550.00	10/06/2020	Communities
	Www.Nuneatonandbedworth.gov.uk	10806			777.25	18/06/2020	People
223089	Yelvertoft Primary School	51635922	R6107	SEN Statements Funding	3,933.00	04/06/2020	Communities
206922	Young Foundations Ltd	51637235	R6107	SEN Statements Funding	21,563.00	04/06/2020	Communities