

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
207852	4imprint Direct Ltd	51586076	R4301	Advertising, Publicity & Promotion	637.90	03/01/2020	People Group
200021	A 2 B Taxis and Contract (Redditch) Ltd	51599773	R3204	Home To School / College Transport	1,500.00	28/01/2020	Communities
224529	A1 Minibus	51598722	R3204	Home To School / College Transport	2,800.80	20/01/2020	Communities
210116	AAI Sports Ltd T/A The Sports Connexion	51593582	R2201	Rents & Lettings	1,500.00	31/01/2020	Communities
200114	Abacus Day Nursery	51597602	R6106	Early Years Funding (PVIs and LA)	31,539.70	17/01/2020	Communities
200114	Abacus Day Nursery	51598577	R6106	Early Years Funding (PVIs and LA)	5,295.29	20/01/2020	Communities
200114	Abacus Day Nursery	51597020	R6106	Early Years Funding (PVIs and LA)	1,200.00	20/01/2020	Communities
200115	Abacus Pre-School Nursery Ltd	51597663	R6106	Early Years Funding (PVIs and LA)	8,034.64	17/01/2020	Communities
223099	Abacus Training Centre Ltd	51599604	R1601	Training	4,750.00	27/01/2020	Fire and Rescue
223099	Abacus Training Centre Ltd	51599594	R1601	Training	575.00	27/01/2020	Fire and Rescue
223099	Abacus Training Centre Ltd	51599617	R1601	Training	575.00	27/01/2020	Fire and Rescue
223099	Abacus Training Centre Ltd	51599624	R1601	Training	575.00	27/01/2020	Fire and Rescue
223099	Abacus Training Centre Ltd	51599616	R1601	Training	575.00	27/01/2020	Fire and Rescue
231359	Abbey Offices Park Ltd	51596090	R5702	Payments to External Contractors	2,400.00	15/01/2020	Communities
231359	Abbey Offices Park Ltd	51600793	R4015	Equipment Repair & Maintenance	800.00	27/01/2020	Communities
231359	Abbey Offices Park Ltd	51594328	R5702	Payments to External Contractors	2,410.00	31/01/2020	Communities
208345	ACM Management Solutions Ltd	51595982	R2022	Property Services Building (LB)	3,555.00	15/01/2020	Resources
208345	ACM Management Solutions Ltd	51595983	R2022	Property Services Building (LB)	4,545.00	16/01/2020	Resources
200146	Acorn Wood Day Nursery	51597674	R6106	Early Years Funding (PVIs and LA)	33,697.93	17/01/2020	Communities
200146	Acorn Wood Day Nursery	51598610	R6106	Early Years Funding (PVIs and LA)	1,710.79	20/01/2020	Communities
200150	Act On Energy	51591146	R5702	Payments to External Contractors	24,844.50	17/01/2020	Communities
200152	Action 21 (2010) Ltd t/a Action 21	51594393	R5208	Recycling/re-use Credits	2,184.95	17/01/2020	Communities
215891	Action For Children (****6746)	51576677	R5806	Residential Care	50,625.00	21/01/2020	People Group
215891	Action For Children (****6746)	51595766	R5806	Residential Care	50,625.00	29/01/2020	People Group
215891	Action For Children (****6746)	51595765	R5806	Residential Care	50,625.00	30/01/2020	People Group
213959	Acuma Solutions Ltd	51594985	R4506	IT Support & Maintenance	1,045.00	27/01/2020	People Group
220313	Adana Management Group Ltd	51584267	R2002	Building Maintenance	570.00	02/01/2020	Communities
220313	Adana Management Group Ltd	51584270	R2002	Building Maintenance	570.00	02/01/2020	Communities
220313	Adana Management Group Ltd	51584277	R2002	Building Maintenance	570.00	02/01/2020	Communities
220313	Adana Management Group Ltd	51584367	R2002	Building Maintenance	570.00	03/01/2020	Communities
220313	Adana Management Group Ltd	51592770	R2002	Building Maintenance	660.00	29/01/2020	Communities
220313	Adana Management Group Ltd	51593024	R2002	Building Maintenance	660.00	29/01/2020	Communities
220313	Adana Management Group Ltd	51592772	R1101	Agency Staff Pay	2,036.70	29/01/2020	Resources
220313	Adana Management Group Ltd	51592764	R2002	Building Maintenance	660.00	29/01/2020	Communities
240139	Advance Telecom (UK) Ltd	51582421	C1030	New Construction, Conversion & Renovation	12,370.44	10/01/2020	Capital
235764	Advanced Child Safeguarding Services Ltd t/a Risk Solu	51593398	R4441	Professional Fees	648.00	08/01/2020	Resources
200188	Advanced Health & Care Ltd	51584337	R4513	Telephones & Broadband	1,000.00	02/01/2020	People Group
200188	Advanced Health & Care Ltd	51593031	R4513	Telephones & Broadband	992.00	30/01/2020	People Group
200201	Age UK Coventry & Warwickshire	51601655	R5807	Social Care Block Contracts	1,994.00	30/01/2020	People Group
200201	Age UK Coventry & Warwickshire	51601653	R5807	Social Care Block Contracts	4,985.00	30/01/2020	People Group
200201	Age UK Coventry & Warwickshire	51601647	R5807	Social Care Block Contracts	1,994.00	30/01/2020	People Group
200201	Age UK Coventry & Warwickshire	51601646	R5807	Social Care Block Contracts	1,994.00	30/01/2020	People Group
200201	Age UK Coventry & Warwickshire	51601642	R5807	Social Care Block Contracts	4,985.00	30/01/2020	People Group
200201	Age UK Coventry & Warwickshire	51596965	R5807	Social Care Block Contracts	4,985.00	31/01/2020	People Group
200201	Age UK Coventry & Warwickshire	51596952	R5807	Social Care Block Contracts	1,994.00	31/01/2020	People Group
200201	Age UK Coventry & Warwickshire	51596949	R5807	Social Care Block Contracts	4,985.00	31/01/2020	People Group
200201	Age UK Coventry & Warwickshire	51596943	R5807	Social Care Block Contracts	1,994.00	31/01/2020	People Group
200201	Age UK Coventry & Warwickshire	51596924	R5807	Social Care Block Contracts	1,994.00	31/01/2020	People Group
231993	Aim Educational Ltd	51583845	R5702	Payments to External Contractors	-6,320.00	22/01/2020	Communities
231993	Aim Educational Ltd	51583847	R5702	Payments to External Contractors	1,375.00	22/01/2020	Communities
231993	Aim Educational Ltd	51598786	R5702	Payments to External Contractors	1,375.00	22/01/2020	Communities
231993	Aim Educational Ltd	51598787	R5702	Payments to External Contractors	6,798.00	22/01/2020	Communities
231993	Aim Educational Ltd	51598790	R5702	Payments to External Contractors	8,250.00	22/01/2020	Communities

231993	Aim Educational Ltd	51598794	R5702	Payments to External Contractors	8,250.00	23/01/2020	Communities
231993	Aim Educational Ltd	51598795	R5702	Payments to External Contractors	2,750.00	23/01/2020	Communities
231993	Aim Educational Ltd	51602017	R5702	Payments to External Contractors	3,300.00	29/01/2020	Communities
231993	Aim Educational Ltd	51602008	R5702	Payments to External Contractors	1,375.00	29/01/2020	Communities
231993	Aim Educational Ltd	51595074	R5702	Payments to External Contractors	-1,375.00	30/01/2020	Communities
231993	Aim Educational Ltd	51602026	R5702	Payments to External Contractors	5,400.00	30/01/2020	Communities
200211	Airtay	51591461	R2751	Grounds Maintenance	750.00	22/01/2020	Communities
200212	Airware Pneumatics Ltd	51591389	R4030	Materials	668.75	10/01/2020	Communities
208797	Alcester Academy (ACAD) School	51596814	R6107	SEN Statements Funding	3,884.00	17/01/2020	Communities
207814	Alcester Grammar School (Academy)	51596834	R6107	SEN Statements Funding	1,429.00	17/01/2020	Communities
200237	Alcester Nursery Studio Ltd	51597801	R6106	Early Years Funding (PVIs and LA)	27,381.82	17/01/2020	Communities
200237	Alcester Nursery Studio Ltd	51598568	R6106	Early Years Funding (PVIs and LA)	3,828.90	20/01/2020	Communities
200237	Alcester Nursery Studio Ltd	51597013	R6106	Early Years Funding (PVIs and LA)	1,200.00	20/01/2020	Communities
213559	Alcester Town Council****4603	51603070	C1060	Grants & Contributions To Outside Organisations	7,500.00	31/01/2020	Capital
238712	Aldi Stores Ltd - Corporate Bank Account	51592673	R4102	Catering Services & Supplies	5,000.00	14/01/2020	Resources
220516	Alere Ltd (****7108) t/a Abbott	51590757	R5702	Payments to External Contractors	30,000.00	13/01/2020	Communities
202796	All Blinds Ltd (Image Blinds)	51599701	R2022	Property Services Building (LB)	560.00	22/01/2020	Resources
235897	All Saints Leek Wootton - Coventry Diocese MAT	51596817	R6107	SEN Statements Funding	715.00	17/01/2020	Communities
235897	All Saints Leek Wootton - Coventry Diocese MAT	51596443	R1408	Other Staffing Costs	7,650.00	17/01/2020	Schools
238066	Allied Publicity Services (Manchester) Ltd t/a APS Group	51584306	R3001	Vehicle Operating Costs	2,122.67	02/01/2020	Resources
238066	Allied Publicity Services (Manchester) Ltd t/a APS Group	51593250	R3001	Vehicle Operating Costs	1,943.26	30/01/2020	Resources
207773	Allstar Business Solutions Ltd	51592647	R3001	Vehicle Operating Costs	5,069.15	10/01/2020	Fire and Rescue
207773	Allstar Business Solutions Ltd	51592381	R4030	Materials	22,729.29	10/01/2020	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51593350	R3204	Home To School / College Transport	720.00	07/01/2020	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51593349	R3204	Home To School / College Transport	648.00	07/01/2020	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51593353	R3204	Home To School / College Transport	756.00	07/01/2020	Communities
200291	Alveston Cygnets	51597691	R6106	Early Years Funding (PVIs and LA)	23,954.21	17/01/2020	Communities
200291	Alveston Cygnets	51598527	R6106	Early Years Funding (PVIs and LA)	2,118.12	20/01/2020	Communities
200291	Alveston Cygnets	51597018	R6106	Early Years Funding (PVIs and LA)	600.00	20/01/2020	Communities
239600	Alycidon Properties Ltd t/a Studley Sports Centre	51590028	R2201	Rents & Lettings	1,840.00	09/01/2020	Communities
212438	AMAT (Arden Multi Academy Trust) t/a Henley in Arden	51589514	R6109	Funding payment to Academies and Non WCC Schools	700.00	03/01/2020	Communities
212438	AMAT (Arden Multi Academy Trust) t/a Henley in Arden	51596770	R6107	SEN Statements Funding	2,863.00	17/01/2020	Communities
212438	AMAT (Arden Multi Academy Trust) t/a Henley in Arden	51600461	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/01/2020	Communities
	Amazon.Co.Uk*3l5tg2ts5	68049			525.00	22/01/2020	Communities
	Amazon.Co.Uk*w3na0v65	54876			540.83	23/01/2020	Communities
228595	Amelio Utilities (Gloucester) Ltd	51591554	R5702	Payments to External Contractors	1,600.00	06/01/2020	Communities
228595	Amelio Utilities (Gloucester) Ltd	51591557	R5702	Payments to External Contractors	920.00	06/01/2020	Communities
228595	Amelio Utilities (Gloucester) Ltd	51591555	R5702	Payments to External Contractors	5,440.00	06/01/2020	Communities
	Amznmktpace	4628			575.00	17/01/2020	People
	Amznmktpace	19			583.48	19/01/2020	People
236041	Andmar Machinery Services Ltd (utilities)***3741	51590968	R2102	Energy Costs	820.00	17/01/2020	Resources
236040	Andmar Machinery Services Ltd RBS Scheme (rent)	51595347	R2201	Rents & Lettings	4,375.00	31/01/2020	Resources
238271	Anjali Dance Company Ltd	51592342	R5702	Payments to External Contractors	600.00	31/01/2020	Communities
236798	Anker Bridge Nursery	51597603	R6106	Early Years Funding (PVIs and LA)	2,286.90	17/01/2020	Communities
236798	Anker Bridge Nursery	51598658	R6106	Early Years Funding (PVIs and LA)	1,221.99	20/01/2020	Communities
	Ao Retail Limited	30475			1,215.00	10/01/2020	People
999982	APC Pathology Ltd	51596049	R4615	Coroner/Mortuary/Pathology Fees	800.00	15/01/2020	Other Services
231176	APM Biomass Fuel Ltd t/a APM Clean Energy	51590383	R2102	Energy Costs	1,350.38	10/01/2020	Resources
210713	Apple Grove Day Nursery Ltd	51597684	R6106	Early Years Funding (PVIs and LA)	7,318.08	17/01/2020	Communities
210713	Apple Grove Day Nursery Ltd	51598627	R6106	Early Years Funding (PVIs and LA)	3,054.98	20/01/2020	Communities
239291	Applied Creative Ltd	51589726	R4310	Printing, Photocopying and Reprographics	580.00	10/01/2020	Resources
236956	APT Security Systems Ltd	51587929	R5702	Payments to External Contractors	2,179.50	10/01/2020	Communities
233488	Arbour Cross Associates Ltd	51589653	R5702	Payments to External Contractors	2,625.00	14/01/2020	Communities
200419	Arden Construction Ltd	51593289	C1030	New Construction, Conversion & Renovation	4,255.34	07/01/2020	Capital

200419	Arden Construction Ltd	51595975	R2022	Property Services Building (LB)	1,579.37	14/01/2020	Resources
200419	Arden Construction Ltd	51595996	C1030	New Construction, Conversion & Renovation	24,482.77	14/01/2020	Capital
200419	Arden Construction Ltd	51596257	C1030	New Construction, Conversion & Renovation	10,166.47	16/01/2020	Capital
200419	Arden Construction Ltd	51597417	R2022	Property Services Building (LB)	1,262.41	17/01/2020	Resources
200419	Arden Construction Ltd	51597506	C1030	New Construction, Conversion & Renovation	1,786.16	17/01/2020	Capital
200419	Arden Construction Ltd	51597450	C1030	New Construction, Conversion & Renovation	833.86	17/01/2020	Capital
200419	Arden Construction Ltd	51597423	C1030	New Construction, Conversion & Renovation	766.88	17/01/2020	Capital
200419	Arden Construction Ltd	51597418	C1030	New Construction, Conversion & Renovation	1,257.98	17/01/2020	Capital
200419	Arden Construction Ltd	51598948	R2022	Property Services Building (LB)	786.28	20/01/2020	Resources
200419	Arden Construction Ltd	51599083	R2022	Property Services Building (LB)	821.95	20/01/2020	Resources
200419	Arden Construction Ltd	51598981	R2022	Property Services Building (LB)	674.50	20/01/2020	Resources
200419	Arden Construction Ltd	51598951	R2022	Property Services Building (LB)	792.79	20/01/2020	Resources
200419	Arden Construction Ltd	51602494	R2022	Property Services Building (LB)	6,340.91	21/01/2020	Resources
200419	Arden Construction Ltd	51599075	R2022	Property Services Building (LB)	2,920.56	21/01/2020	Resources
200419	Arden Construction Ltd	51599072	R2022	Property Services Building (LB)	2,895.13	21/01/2020	Resources
200419	Arden Construction Ltd	51599081	R2022	Property Services Building (LB)	1,442.22	23/01/2020	Resources
200419	Arden Construction Ltd	51599068	R2022	Property Services Building (LB)	1,726.31	23/01/2020	Resources
200419	Arden Construction Ltd	51600418	R2022	Property Services Building (LB)	1,335.54	27/01/2020	Resources
200419	Arden Construction Ltd	51599987	R2022	Property Services Building (LB)	508.87	27/01/2020	Resources
200419	Arden Construction Ltd	51601227	R2022	Property Services Building (LB)	24,899.13	28/01/2020	Resources
200419	Arden Construction Ltd	51601282	R2022	Property Services Building (LB)	810.50	28/01/2020	Resources
200419	Arden Construction Ltd	51601286	R2022	Property Services Building (LB)	521.28	28/01/2020	Resources
200419	Arden Construction Ltd	51601299	R2022	Property Services Building (LB)	2,327.13	28/01/2020	Resources
200419	Arden Construction Ltd	51601710	C1030	New Construction, Conversion & Renovation	2,847.72	29/01/2020	Capital
200419	Arden Construction Ltd	51601678	C1030	New Construction, Conversion & Renovation	22,109.51	29/01/2020	Capital
200419	Arden Construction Ltd	51601682	R2022	Property Services Building (LB)	2,980.25	29/01/2020	Resources
200419	Arden Construction Ltd	51601897	C1030	New Construction, Conversion & Renovation	572.33	29/01/2020	Capital
200419	Arden Construction Ltd	51602531	R2022	Property Services Building (LB)	753.50	30/01/2020	Resources
200419	Arden Construction Ltd	51601683	C1030	New Construction, Conversion & Renovation	63,090.57	31/01/2020	Capital
200419	Arden Construction Ltd	51602888	R2022	Property Services Building (LB)	584.06	31/01/2020	Resources
200419	Arden Construction Ltd	51602890	R2022	Property Services Building (LB)	826.17	31/01/2020	Resources
236288	Arden Fields School (South Warwickshire Academy Tru	51596442	R1408	Other Staffing Costs	6,460.00	17/01/2020	Schools
236288	Arden Fields School (South Warwickshire Academy Tru	51599704	R6107	SEN Statements Funding	46,400.00	22/01/2020	Communities
236288	Arden Fields School (South Warwickshire Academy Tru	51600466	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/01/2020	Communities
200429	Argos Business Solutions Ltd (****9518)	51586330	R4008	Equipment	973.30	02/01/2020	Resources
200429	Argos Business Solutions Ltd (****9518)	51589973	R4008	Equipment	1,736.06	10/01/2020	Resources
200429	Argos Business Solutions Ltd (****9518)	51591441	R4008	Equipment	734.11	15/01/2020	Resources
200429	Argos Business Solutions Ltd (****9518)	51591769	R4008	Equipment	1,420.14	20/01/2020	Resources
200429	Argos Business Solutions Ltd (****9518)	51593075	R4008	Equipment	842.05	30/01/2020	Resources
209410	Argraff	51589648	R4301	Advertising, Publicity & Promotion	680.00	16/01/2020	Communities
227343	Arnbroom Primary School- Academy	51600484	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
234535	Aroma Care People Ltd	51592625	R5807	Social Care Block Contracts	1,568.00	03/01/2020	People Group
234535	Aroma Care People Ltd	51592623	R5807	Social Care Block Contracts	795.60	03/01/2020	People Group
234535	Aroma Care People Ltd	51592630	R5807	Social Care Block Contracts	958.16	03/01/2020	People Group
200441	Arriva Midlands North Ltd (****4814)	51600833	R5704	Public Transport	21,230.00	27/01/2020	Communities
213431	Ash Green School & Arts College (Academy)	51596803	R6107	SEN Statements Funding	4,384.00	17/01/2020	Communities
213431	Ash Green School & Arts College (Academy)	51600482	R6109	Funding payment to Academies and Non WCC Schools	3,600.00	28/01/2020	Communities
236184	Ashby and Croft Ltd	51601708	C1030	New Construction, Conversion & Renovation	82,908.94	31/01/2020	Capital
230773	Ashby CoE Primary	51600426	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
237888	Ashby School	51600436	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/01/2020	Communities
208346	Ashe Construction Ltd	51596033	C1030	New Construction, Conversion & Renovation	78,707.65	22/01/2020	Capital
208346	Ashe Construction Ltd	51601688	C1030	New Construction, Conversion & Renovation	372,239.72	29/01/2020	Capital
200465	Ashleigh Nursery School	51597692	R6106	Early Years Funding (PVIs and LA)	22,812.25	17/01/2020	Communities
200465	Ashleigh Nursery School	51598521	R6106	Early Years Funding (PVIs and LA)	6,109.95	20/01/2020	Communities

237657	Aspire in Arts Ltd	51593352	R4607	Client Expenses	2,000.00	17/01/2020	Communities
200472	Aspire People Ltd	51595572	R1101	Agency Staff Pay	935.00	13/01/2020	Schools
200472	Aspire People Ltd	51595599	R1101	Agency Staff Pay	935.00	17/01/2020	Schools
200472	Aspire People Ltd	51595630	R1101	Agency Staff Pay	748.00	22/01/2020	Schools
214538	Aspire Sports Health & Fitness Ltd	51588985	R4441	Professional Fees	515.45	03/01/2020	Schools
214538	Aspire Sports Health & Fitness Ltd	51591114	R4441	Professional Fees	530.00	20/01/2020	Schools
240582	Associated Newspapers Ltd t/a DMG Media	51601328	R4301	Advertising, Publicity & Promotion	1,500.00	29/01/2020	Resources
240582	Associated Newspapers Ltd t/a DMG Media	51600780	R4301	Advertising, Publicity & Promotion	2,000.00	29/01/2020	Resources
208492	Atkins Ltd	51596596	C1050	External Fees	13,377.00	28/01/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51591178	R1101	Agency Staff Pay	2,775.95	03/01/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51587947	R1101	Agency Staff Pay	67,425.70	08/01/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51587944	R1101	Agency Staff Pay	63,173.98	08/01/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51587806	R1101	Agency Staff Pay	160,669.05	08/01/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51587646	R4441	Professional Fees	5,329.32	10/01/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51588956	C1050	External Fees	3,740.58	10/01/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51587946	R4441	Professional Fees	4,461.06	10/01/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51588869	R1101	Agency Staff Pay	2,274.75	16/01/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51591179	R1101	Agency Staff Pay	-4,035.79	17/01/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51594302	R1101	Agency Staff Pay	61,243.87	17/01/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51591177	R1101	Agency Staff Pay	1,259.84	20/01/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51599909	R4409	Consultancy	2,954.56	28/01/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51591043	R1101	Agency Staff Pay	3,021.76	30/01/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51602431	R1101	Agency Staff Pay	3,572.88	31/01/2020	Communities
230013	Atwal News Ltd	51589703	R4058	Books, Newspapers & Publications	731.35	03/01/2020	Resources
239698	Austrey C of E Primary School - Bham Diocese MAT	51596825	R6107	SEN Statements Funding	671.00	17/01/2020	Communities
239698	Austrey C of E Primary School - Bham Diocese MAT	51600469	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/01/2020	Communities
216249	Avonside Health Centre	51594182	R5702	Payments to External Contractors	699.44	13/01/2020	Communities
216249	Avonside Health Centre	51594254	R5702	Payments to External Contractors	916.85	13/01/2020	Communities
216249	Avonside Health Centre	51601417	R5702	Payments to External Contractors	524.58	30/01/2020	Communities
216249	Avonside Health Centre	51601494	R5702	Payments to External Contractors	583.45	30/01/2020	Communities
233756	AXCIS Education	51585373	R1101	Agency Staff Pay	729.00	03/01/2020	Communities
233756	AXCIS Education	51585377	R1101	Agency Staff Pay	729.00	03/01/2020	Communities
233756	AXCIS Education	51588478	R1101	Agency Staff Pay	729.00	10/01/2020	Communities
233756	AXCIS Education	51588479	R1101	Agency Staff Pay	562.64	16/01/2020	Communities
233756	AXCIS Education	51591197	R1101	Agency Staff Pay	504.81	17/01/2020	Communities
233756	AXCIS Education	51591767	R1101	Agency Staff Pay	504.81	23/01/2020	Communities
233756	AXCIS Education	51591753	R1101	Agency Staff Pay	729.00	27/01/2020	Communities
213427	Aylesford School And Sixth Form College (Academy)	51596769	R6107	SEN Statements Funding	4,146.00	17/01/2020	Communities
213427	Aylesford School And Sixth Form College (Academy)	51600486	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/01/2020	Communities
209620	B Line Plant Ltd	51584417	R4008	Equipment	12,224.00	03/01/2020	Communities
209620	B Line Plant Ltd	51584418	R4008	Equipment	1,851.60	03/01/2020	Communities
209620	B Line Plant Ltd	51593201	R4008	Equipment	1,350.00	09/01/2020	Communities
235358	Babington Academy	51600495	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
200575	Baddesley and Grendon Pre/School - Playgroup	51597728	R6106	Early Years Funding (PVI's and LA)	13,690.91	17/01/2020	Communities
200575	Baddesley and Grendon Pre/School - Playgroup	51598582	R6106	Early Years Funding (PVI's and LA)	1,221.99	20/01/2020	Communities
200576	Badenoch & Clark Ltd	51589273	R5807	Social Care Block Contracts	1,100.00	06/01/2020	People Group
200576	Badenoch & Clark Ltd	51591422	R1101	Agency Staff Pay	2,180.00	07/01/2020	Resources
200576	Badenoch & Clark Ltd	51591134	R1101	Agency Staff Pay	1,907.50	07/01/2020	Resources
200576	Badenoch & Clark Ltd	51596232	R1101	Agency Staff Pay	2,725.00	15/01/2020	Resources
200576	Badenoch & Clark Ltd	51596751	R1101	Agency Staff Pay	672.00	17/01/2020	Resources
200576	Badenoch & Clark Ltd	51596750	R1101	Agency Staff Pay	1,128.00	17/01/2020	Resources
200576	Badenoch & Clark Ltd	51596760	R1101	Agency Staff Pay	888.00	17/01/2020	Resources
200576	Badenoch & Clark Ltd	51596755	R1101	Agency Staff Pay	1,092.00	17/01/2020	Resources
200576	Badenoch & Clark Ltd	51591412	R1101	Agency Staff Pay	936.00	23/01/2020	Resources

200576	Badenoch & Clark Ltd	51594149	R1101	Agency Staff Pay	936.00	23/01/2020	Resources
200576	Badenoch & Clark Ltd	51595044	R1101	Agency Staff Pay	936.00	23/01/2020	Resources
200576	Badenoch & Clark Ltd	51599917	R1101	Agency Staff Pay	1,044.00	24/01/2020	Resources
200576	Badenoch & Clark Ltd	51601183	R1101	Agency Staff Pay	2,725.00	28/01/2020	Resources
200576	Badenoch & Clark Ltd	51599323	R1101	Agency Staff Pay	936.00	28/01/2020	Resources
200576	Badenoch & Clark Ltd	51601115	R1101	Agency Staff Pay	936.00	29/01/2020	Resources
200576	Badenoch & Clark Ltd	51601847	R5807	Social Care Block Contracts	3,015.00	29/01/2020	People Group
200576	Badenoch & Clark Ltd	51601863	R5807	Social Care Block Contracts	3,015.00	29/01/2020	People Group
200576	Badenoch & Clark Ltd	51601853	R1101	Agency Staff Pay	1,090.00	29/01/2020	Resources
200576	Badenoch & Clark Ltd	51602402	R1101	Agency Staff Pay	1,056.00	31/01/2020	Resources
	Balfour Beatty Living Places				1,789,914.93	14/01/2020	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	51588871	C1030	New Construction, Conversion & Renovation	2,701.96	10/01/2020	Capital
200589	Balfour Beatty Living Places Ltd (****2460)	51596009	R5702	Payments to External Contractors	1,826,699.15	15/01/2020	Communities
232605	Baltimore Consulting Ltd	51593361	R4409	Consultancy	3,650.00	20/01/2020	Resources
232605	Baltimore Consulting Ltd	51596673	R4409	Consultancy	3,650.00	28/01/2020	Resources
200593	Bambini Childcare Ltd	51597805	R6106	Early Years Funding (PVIs and LA)	19,118.48	17/01/2020	Communities
200593	Bambini Childcare Ltd	51598636	R6106	Early Years Funding (PVIs and LA)	2,199.58	20/01/2020	Communities
200593	Bambini Childcare Ltd	51597016	R6106	Early Years Funding (PVIs and LA)	1,440.00	20/01/2020	Communities
200593	Bambini Childcare Ltd	51597015	R6106	Early Years Funding (PVIs and LA)	1,200.00	20/01/2020	Communities
239759	Banana Moon Childcare Ltd	51597635	R6106	Early Years Funding (PVIs and LA)	6,236.22	17/01/2020	Communities
239759	Banana Moon Childcare Ltd	51598589	R6106	Early Years Funding (PVIs and LA)	1,629.32	20/01/2020	Communities
200594	Banana Moon Day Nursery (Grove House)	51597700	R6106	Early Years Funding (PVIs and LA)	29,530.43	17/01/2020	Communities
200594	Banana Moon Day Nursery (Grove House)	51598631	R6106	Early Years Funding (PVIs and LA)	4,276.97	20/01/2020	Communities
226306	Banana Moon Day Nursery (Harbury)	51597806	R6106	Early Years Funding (PVIs and LA)	23,730.40	17/01/2020	Communities
205913	Banner Group Ltd	51587897	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,455.90	10/01/2020	Resources
200604	Barcham Trees PLC	51590221	R4030	Materials	1,589.00	15/01/2020	Communities
200604	Barcham Trees PLC	51590220	R4030	Materials	2,284.00	15/01/2020	Communities
234864	Barchester Healthcare Ltd (Mallard Court)	51602354	R5805	Homecare - External Domiciliary	13,789.76	29/01/2020	People Group
200609	Barjane Ltd	51586051	R2201	Rents & Lettings	9,125.00	03/01/2020	Resources
200613	Barnardo Services Ltd (****6716)	51593778	R5459	Leaving Care Accommodation	599.20	08/01/2020	People Group
200613	Barnardo Services Ltd (****6716)	51593779	R5459	Leaving Care Accommodation	599.20	08/01/2020	People Group
200613	Barnardo Services Ltd (****6716)	51593784	R5459	Leaving Care Accommodation	599.20	08/01/2020	People Group
200613	Barnardo Services Ltd (****6716)	51593785	R5459	Leaving Care Accommodation	599.20	08/01/2020	People Group
200613	Barnardo Services Ltd (****6716)	51591025	R5459	Leaving Care Accommodation	599.20	10/01/2020	People Group
200613	Barnardo Services Ltd (****6716)	51591072	R5459	Leaving Care Accommodation	599.20	10/01/2020	People Group
200613	Barnardo Services Ltd (****6716)	51591090	R5459	Leaving Care Accommodation	599.20	10/01/2020	People Group
200613	Barnardo Services Ltd (****6716)	51591030	R5459	Leaving Care Accommodation	599.20	10/01/2020	People Group
200613	Barnardo Services Ltd (****6716)	51591020	R5459	Leaving Care Accommodation	599.20	10/01/2020	People Group
200613	Barnardo Services Ltd (****6716)	51593789	R5459	Leaving Care Accommodation	599.20	22/01/2020	People Group
200619	Barnfield Care Agency	51602934	R5851	Supported Living	1,260.16	31/01/2020	People Group
200619	Barnfield Care Agency	51602936	R5806	Residential Care	1,260.16	31/01/2020	People Group
200619	Barnfield Care Agency	51602942	R5851	Supported Living	1,487.04	31/01/2020	People Group
200619	Barnfield Care Agency	51602944	R5851	Supported Living	1,260.16	31/01/2020	People Group
229039	Bauer Radio Ltd (****2068)	51589857	R5802	Substitute Care	1,166.66	17/01/2020	People Group
232814	BD Fuels Ltd	51595325	R4030	Materials	735.20	15/01/2020	Communities
208680	Bedworth Heath Community Centre	51568180	R2201	Rents & Lettings	2,156.00	15/01/2020	Communities
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51584423	R5702	Payments to External Contractors	27,000.00	03/01/2020	Communities
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51584435	R5702	Payments to External Contractors	17,212.50	03/01/2020	Communities
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51592383	R5702	Payments to External Contractors	27,000.00	31/01/2020	Communities
200656	Beechwood Childcare Ltd	51597773	R6106	Early Years Funding (PVIs and LA)	18,447.66	17/01/2020	Communities
200656	Beechwood Childcare Ltd	51598670	R6106	Early Years Funding (PVIs and LA)	2,443.98	20/01/2020	Communities
230404	Beechwood Trees & Landscapes Ltd	51591119	R5702	Payments to External Contractors	783.75	16/01/2020	Communities
210711	Beehive Day Nursery Barford	51597802	R6106	Early Years Funding (PVIs and LA)	15,184.71	17/01/2020	Communities
200657	Beehive Day Nursery Rugby	51597803	R6106	Early Years Funding (PVIs and LA)	29,598.58	17/01/2020	Communities

200657	Beehive Day Nursery Rugby	51598539	R6106	Early Years Funding (PVIs and LA)	2,240.32	20/01/2020	Communities
231747	Beehive Nursery Kenilworth	51597731	R6106	Early Years Funding (PVIs and LA)	20,388.17	17/01/2020	Communities
208848	Beeline Community Transport	51597905	R3206	Client/Customer/Pupil Travel	2,545.00	20/01/2020	Communities
233964	Believe2Achieve	51591157	R1601	Training	500.00	17/01/2020	People Group
236399	Benjamin UK Ltd	51595497	R5460	Support for EET	2,415.00	14/01/2020	People Group
236399	Benjamin UK Ltd	51595489	R5460	Support for EET	2,205.00	14/01/2020	People Group
236399	Benjamin UK Ltd	51595492	R5460	Support for EET	2,310.00	14/01/2020	People Group
236399	Benjamin UK Ltd	51595494	R5460	Support for EET	2,205.00	14/01/2020	People Group
236399	Benjamin UK Ltd	51595491	R5460	Support for EET	2,415.00	14/01/2020	People Group
200673	Benn Partnership Centre	51602442	R2201	Rents & Lettings	7,740.00	30/01/2020	Communities
215921	Bennfield Surgery	51594215	R5702	Payments to External Contractors	583.45	13/01/2020	Communities
215921	Bennfield Surgery	51601406	R5702	Payments to External Contractors	524.58	30/01/2020	Communities
232185	Bentley Cook Ltd	51591755	R1101	Agency Staff Pay	1,400.00	08/01/2020	Resources
217483	Beyond Borders (Psychology) Ltd	51594281	R4441	Professional Fees	1,600.00	10/01/2020	People Group
239505	Bidford Bright Stars Ltd	51597794	R6106	Early Years Funding (PVIs and LA)	15,515.55	17/01/2020	Communities
239505	Bidford Bright Stars Ltd	51598659	R6106	Early Years Funding (PVIs and LA)	1,832.99	20/01/2020	Communities
221218	Bidford Health Centre	51594236	R5702	Payments to External Contractors	532.00	13/01/2020	Communities
221218	Bidford Health Centre	51594223	R5702	Payments to External Contractors	666.80	13/01/2020	Communities
221218	Bidford Health Centre	51594165	R5702	Payments to External Contractors	1,311.45	13/01/2020	Communities
221218	Bidford Health Centre	51601423	R5702	Payments to External Contractors	699.44	30/01/2020	Communities
210919	Biffa Municipal Ltd	51590914	R5702	Payments to External Contractors	4,248.04	06/01/2020	Communities
210919	Biffa Municipal Ltd	51590915	R5702	Payments to External Contractors	2,998.04	06/01/2020	Communities
210919	Biffa Municipal Ltd	51591087	R5702	Payments to External Contractors	2,100.00	06/01/2020	Communities
210919	Biffa Municipal Ltd	51590917	R5702	Payments to External Contractors	4,248.04	06/01/2020	Communities
210919	Biffa Municipal Ltd	51590918	R5702	Payments to External Contractors	1,250.00	06/01/2020	Communities
210919	Biffa Municipal Ltd	51590919	R5702	Payments to External Contractors	4,248.04	06/01/2020	Communities
210919	Biffa Municipal Ltd	51590920	R5702	Payments to External Contractors	4,248.04	06/01/2020	Communities
210919	Biffa Municipal Ltd	51590921	R5702	Payments to External Contractors	4,248.04	06/01/2020	Communities
210919	Biffa Municipal Ltd	51590922	R5702	Payments to External Contractors	4,248.04	06/01/2020	Communities
210919	Biffa Municipal Ltd	51590923	R5702	Payments to External Contractors	2,500.00	06/01/2020	Communities
210919	Biffa Municipal Ltd	51590924	R5702	Payments to External Contractors	2,998.04	06/01/2020	Communities
210919	Biffa Municipal Ltd	51590925	R5702	Payments to External Contractors	2,998.04	06/01/2020	Communities
210919	Biffa Municipal Ltd	51590926	R5702	Payments to External Contractors	2,998.04	06/01/2020	Communities
210919	Biffa Municipal Ltd	51590931	R5702	Payments to External Contractors	2,998.04	06/01/2020	Communities
210919	Biffa Municipal Ltd	51590938	R5702	Payments to External Contractors	2,373.04	06/01/2020	Communities
210919	Biffa Municipal Ltd	51590943	R5702	Payments to External Contractors	1,748.04	06/01/2020	Communities
210919	Biffa Municipal Ltd	51591063	R5702	Payments to External Contractors	9,400.00	06/01/2020	Communities
210919	Biffa Municipal Ltd	51591206	R5702	Payments to External Contractors	4,248.04	06/01/2020	Communities
210919	Biffa Municipal Ltd	51591204	R5702	Payments to External Contractors	1,748.04	06/01/2020	Communities
210919	Biffa Municipal Ltd	51591203	R5702	Payments to External Contractors	4,248.04	06/01/2020	Communities
210919	Biffa Municipal Ltd	51591201	R5702	Payments to External Contractors	4,248.04	06/01/2020	Communities
210919	Biffa Municipal Ltd	51591196	R5702	Payments to External Contractors	3,100.00	06/01/2020	Communities
210919	Biffa Municipal Ltd	51591192	R5702	Payments to External Contractors	3,100.00	06/01/2020	Communities
210919	Biffa Municipal Ltd	51590916	R5702	Payments to External Contractors	4,248.04	06/01/2020	Communities
210919	Biffa Municipal Ltd	51591185	R5702	Payments to External Contractors	-4,248.04	10/01/2020	Communities
210919	Biffa Municipal Ltd	51591732	R4010	Equipment Hire	1,071.63	10/01/2020	Communities
210919	Biffa Municipal Ltd	51591738	R4010	Equipment Hire	1,226.10	10/01/2020	Communities
210919	Biffa Municipal Ltd	51591743	R4010	Equipment Hire	1,140.00	10/01/2020	Communities
210919	Biffa Municipal Ltd	51589107	R5206	Excess / Bulk haulage	1,276.51	10/01/2020	Communities
210919	Biffa Municipal Ltd	51589909	R5206	Excess / Bulk haulage	5,861.19	10/01/2020	Communities
210919	Biffa Municipal Ltd	51589919	R5206	Excess / Bulk haulage	5,170.38	10/01/2020	Communities
210919	Biffa Municipal Ltd	51589923	R5206	Excess / Bulk haulage	2,660.81	10/01/2020	Communities
210919	Biffa Municipal Ltd	51589933	R5206	Excess / Bulk haulage	5,327.75	10/01/2020	Communities
210919	Biffa Municipal Ltd	51589936	R5206	Excess / Bulk haulage	2,356.50	10/01/2020	Communities

210919	Biffa Municipal Ltd	51590899	R5702	Payments to External Contractors	-3,100.00	10/01/2020	Communities
210919	Biffa Municipal Ltd	51590900	R5702	Payments to External Contractors	-2,998.04	10/01/2020	Communities
210919	Biffa Municipal Ltd	51590901	R5702	Payments to External Contractors	-4,248.04	10/01/2020	Communities
210919	Biffa Municipal Ltd	51590902	R5702	Payments to External Contractors	-2,998.04	10/01/2020	Communities
210919	Biffa Municipal Ltd	51590903	R5702	Payments to External Contractors	-4,248.04	10/01/2020	Communities
210919	Biffa Municipal Ltd	51590904	R5702	Payments to External Contractors	-2,500.00	10/01/2020	Communities
210919	Biffa Municipal Ltd	51590905	R5702	Payments to External Contractors	-1,250.00	10/01/2020	Communities
210919	Biffa Municipal Ltd	51590906	R5702	Payments to External Contractors	-4,248.04	10/01/2020	Communities
210919	Biffa Municipal Ltd	51590907	R5702	Payments to External Contractors	-1,748.04	10/01/2020	Communities
210919	Biffa Municipal Ltd	51590908	R5702	Payments to External Contractors	-4,248.04	10/01/2020	Communities
210919	Biffa Municipal Ltd	51590909	R5702	Payments to External Contractors	-4,248.04	10/01/2020	Communities
210919	Biffa Municipal Ltd	51590910	R5702	Payments to External Contractors	-4,248.04	10/01/2020	Communities
210919	Biffa Municipal Ltd	51590911	R5702	Payments to External Contractors	-1,250.00	10/01/2020	Communities
210919	Biffa Municipal Ltd	51590912	R5702	Payments to External Contractors	-2,998.04	10/01/2020	Communities
210919	Biffa Municipal Ltd	51590913	R5702	Payments to External Contractors	-2,998.04	10/01/2020	Communities
210919	Biffa Municipal Ltd	51590928	R5702	Payments to External Contractors	-2,373.04	10/01/2020	Communities
210919	Biffa Municipal Ltd	51590930	R5702	Payments to External Contractors	-1,748.04	10/01/2020	Communities
210919	Biffa Municipal Ltd	51590995	R5702	Payments to External Contractors	-9,400.00	10/01/2020	Communities
210919	Biffa Municipal Ltd	51590998	R5702	Payments to External Contractors	-2,100.00	10/01/2020	Communities
210919	Biffa Municipal Ltd	51591017	R5702	Payments to External Contractors	68,000.00	10/01/2020	Communities
210919	Biffa Municipal Ltd	51591180	R5702	Payments to External Contractors	-4,248.04	10/01/2020	Communities
210919	Biffa Municipal Ltd	51591181	R5702	Payments to External Contractors	-4,248.04	10/01/2020	Communities
210919	Biffa Municipal Ltd	51591182	R5702	Payments to External Contractors	-1,748.04	10/01/2020	Communities
210919	Biffa Municipal Ltd	51591183	R5702	Payments to External Contractors	-3,100.00	10/01/2020	Communities
210919	Biffa Municipal Ltd	51591184	R5702	Payments to External Contractors	-4,248.04	10/01/2020	Communities
210919	Biffa Municipal Ltd	51595640	R5702	Payments to External Contractors	30,702.33	16/01/2020	Communities
210919	Biffa Municipal Ltd	51593338	R5702	Payments to External Contractors	35,152.91	17/01/2020	Communities
210919	Biffa Municipal Ltd	51597427	R4010	Equipment Hire	1,203.06	22/01/2020	Communities
210919	Biffa Municipal Ltd	51597430	R4010	Equipment Hire	1,266.97	22/01/2020	Communities
210919	Biffa Municipal Ltd	51597429	R4010	Equipment Hire	1,178.00	24/01/2020	Communities
210919	Biffa Municipal Ltd	51600032	R5702	Payments to External Contractors	27,664.85	27/01/2020	Communities
210919	Biffa Municipal Ltd	51600814	R5206	Excess / Bulk haulage	23,915.42	27/01/2020	Communities
210919	Biffa Municipal Ltd	51600816	R5206	Excess / Bulk haulage	10,998.66	27/01/2020	Communities
200707	Biffa Waste Services Ltd ****6375	51593340	R5702	Payments to External Contractors	195,150.57	16/01/2020	Communities
200707	Biffa Waste Services Ltd ****6375	51600031	R5702	Payments to External Contractors	107,985.65	30/01/2020	Communities
225849	Big White Wall Ltd	51593044	R5702	Payments to External Contractors	60,000.00	10/01/2020	Communities
228390	BikeRight! Ltd	51596672	R4301	Advertising, Publicity & Promotion	2,400.00	30/01/2020	Communities
213422	Bilton School - Stowe Valley M.A.T.	51596773	R6107	SEN Statements Funding	3,934.00	17/01/2020	Communities
213422	Bilton School - Stowe Valley M.A.T.	51600454	R6109	Funding payment to Academies and Non WCC Schools	2,400.00	28/01/2020	Communities
205755	Bilton Sunbeams Pre-School Ltd	51597701	R6106	Early Years Funding (PVI's and LA)	4,756.75	17/01/2020	Communities
200726	Birchwood Pre-School	51597636	R6106	Early Years Funding (PVI's and LA)	39,151.73	17/01/2020	Communities
200726	Birchwood Pre-School	51597014	R6106	Early Years Funding (PVI's and LA)	1,200.00	20/01/2020	Communities
200726	Birchwood Pre-School	51598534	R6106	Early Years Funding (PVI's and LA)	2,199.58	20/01/2020	Communities
218042	Birchwood Primary School (Academy)	51596815	R6107	SEN Statements Funding	1,328.00	17/01/2020	Communities
218042	Birchwood Primary School (Academy)	51600477	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/01/2020	Communities
211737	Birmingham City Council	51602583	R6109	Funding payment to Academies and Non WCC Schools	600.00	31/01/2020	Communities
209435	Bishop Ullathorne School	51600468	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/01/2020	Communities
200748	Bishops Tachbrook Pre-School Nursery	51597795	R6106	Early Years Funding (PVI's and LA)	16,069.28	17/01/2020	Communities
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51597807	R6106	Early Years Funding (PVI's and LA)	6,564.76	17/01/2020	Communities
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51598619	R6106	Early Years Funding (PVI's and LA)	2,443.98	20/01/2020	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51596464	R6107	SEN Statements Funding	1,181.00	17/01/2020	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51597778	R6106	Early Years Funding (PVI's and LA)	18,745.27	17/01/2020	Communities
200752	Bizzy Tots Day Nursery Ltd (Rugby)	51597698	R6106	Early Years Funding (PVI's and LA)	11,031.09	17/01/2020	Communities
200752	Bizzy Tots Day Nursery Ltd (Rugby)	51598661	R6106	Early Years Funding (PVI's and LA)	977.59	20/01/2020	Communities

200767	Blue Arrow Ltd	51596717	R1101	Agency Staff Pay	2,457.70	22/01/2020	Resources
225295	Blue Bell Woods Day Nursery	51597750	R6106	Early Years Funding (PVIs and LA)	16,118.98	17/01/2020	Communities
225295	Blue Bell Woods Day Nursery	51598571	R6106	Early Years Funding (PVIs and LA)	1,221.99	20/01/2020	Communities
200768	Blue Chip Data Systems Ltd	51585855	R4506	IT Support & Maintenance	926.50	08/01/2020	Communities
238193	Blue Print Management Services Ltd	51579928	R4309	Postage & Carriage	711.85	20/01/2020	Resources
200772	Blue Windmill Nursery	51597645	R6106	Early Years Funding (PVIs and LA)	16,119.29	17/01/2020	Communities
200772	Blue Windmill Nursery	51598538	R6106	Early Years Funding (PVIs and LA)	3,054.98	20/01/2020	Communities
228370	BNJ Consultants Ltd	51594694	R1101	Agency Staff Pay	605.98	15/01/2020	Communities
228370	BNJ Consultants Ltd	51596731	R1101	Agency Staff Pay	598.80	16/01/2020	Communities
213979	Boots UK Ltd	51589240	R5702	Payments to External Contractors	1,044.00	13/01/2020	Communities
213979	Boots UK Ltd	51594345	R5702	Payments to External Contractors	1,015.00	14/01/2020	Communities
230778	Bosworth Academy (LIFE MULTI-ACADEMY TRUST)	51600473	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/01/2020	Communities
200823	Bradley Green Nursery School	51597705	R6106	Early Years Funding (PVIs and LA)	16,801.09	17/01/2020	Communities
200823	Bradley Green Nursery School	51598550	R6106	Early Years Funding (PVIs and LA)	1,221.99	20/01/2020	Communities
200833	Brambles Pre- School	51597610	R6106	Early Years Funding (PVIs and LA)	10,184.33	17/01/2020	Communities
200837	Bredon School	51584249	R6107	SEN Statements Funding	8,408.50	02/01/2020	Communities
200837	Bredon School	51584255	R6107	SEN Statements Funding	9,105.00	02/01/2020	Communities
200837	Bredon School	51584260	R6107	SEN Statements Funding	14,525.00	02/01/2020	Communities
200837	Bredon School	51584252	R6107	SEN Statements Funding	5,901.50	02/01/2020	Communities
200837	Bredon School	51593029	R6107	SEN Statements Funding	9,010.00	31/01/2020	Communities
200837	Bredon School	51592549	R6107	SEN Statements Funding	750.00	31/01/2020	Communities
238960	Bridge House Independent School Ltd	51590309	R6107	SEN Statements Funding	19,333.33	15/01/2020	Communities
200856	Bridges Childcare	51597770	R6106	Early Years Funding (PVIs and LA)	18,623.87	17/01/2020	Communities
200856	Bridges Childcare	51598583	R6106	Early Years Funding (PVIs and LA)	509.17	20/01/2020	Communities
200856	Bridges Childcare	51597021	R6106	Early Years Funding (PVIs and LA)	1,200.00	20/01/2020	Communities
207698	Bright Horizons Day Nurseries	51597719	R6106	Early Years Funding (PVIs and LA)	25,674.87	17/01/2020	Communities
207698	Bright Horizons Day Nurseries	51598535	R6106	Early Years Funding (PVIs and LA)	2,688.38	20/01/2020	Communities
200861	Bright Kids	51597646	R6106	Early Years Funding (PVIs and LA)	10,977.12	17/01/2020	Communities
200861	Bright Kids	51597745	R6106	Early Years Funding (PVIs and LA)	3,201.66	17/01/2020	Communities
200861	Bright Kids	51598572	R6106	Early Years Funding (PVIs and LA)	3,665.97	20/01/2020	Communities
223052	Bright Pi Education Consultancy Ltd	51589322	R1601	Training	855.00	08/01/2020	Schools
200865	Brinklow Quarry Ltd	51596918	R2754	Waste Management	885.54	21/01/2020	Communities
200874	British Gas Trading Ltd t/a British Gas Business (Busine	51597073	R2102	Energy Costs	1,034.64	16/01/2020	Communities
200874	British Gas Trading Ltd t/a British Gas Business (Busine	51597087	R2102	Energy Costs	1,427.95	16/01/2020	Communities
200874	British Gas Trading Ltd t/a British Gas Business (Busine	51597104	R2102	Energy Costs	1,752.14	16/01/2020	Communities
200874	British Gas Trading Ltd t/a British Gas Business (Busine	51597090	R2102	Energy Costs	1,781.96	16/01/2020	Communities
201576	Broad Street Cygnets	51597675	R6106	Early Years Funding (PVIs and LA)	11,708.93	17/01/2020	Communities
201576	Broad Street Cygnets	51597017	R6106	Early Years Funding (PVIs and LA)	900.00	20/01/2020	Communities
201576	Broad Street Cygnets	51598660	R6106	Early Years Funding (PVIs and LA)	855.39	20/01/2020	Communities
211781	Browne Jacobson LLP	51594816	R4441	Professional Fees	3,250.00	10/01/2020	Resources
	Brumacc	8349			1,062.67	31/01/2020	People
218338	Bruton Knowles ****4409	51594403	R4441	Professional Fees	7,200.00	10/01/2020	Resources
218338	Bruton Knowles ****4409	51597810	R4441	Professional Fees	5,625.00	17/01/2020	Resources
218338	Bruton Knowles ****4409	51594276	C1050	External Fees	3,279.00	30/01/2020	Capital
218338	Bruton Knowles ****4409	51594305	R4409	Consultancy	4,300.00	30/01/2020	Resources
218338	Bruton Knowles ****4409	51594269	C1050	External Fees	750.25	30/01/2020	Capital
218338	Bruton Knowles ****4409	51594666	R4441	Professional Fees	1,800.00	30/01/2020	Resources
237041	Bryn Melyn Care Ltd	51592389	R5806	Residential Care	11,394.86	22/01/2020	People Group
238395	Brythan House Ltd t/a Clovelly House School	51592605	R6107	SEN Statements Funding	2,878.50	30/01/2020	Communities
238395	Brythan House Ltd t/a Clovelly House School	51592601	R6107	SEN Statements Funding	3,358.50	30/01/2020	Communities
238395	Brythan House Ltd t/a Clovelly House School	51592587	R6107	SEN Statements Funding	2,878.00	30/01/2020	Communities
200931	Bt Global Services (****7351)	51594790	R4513	Telephones & Broadband	1,972.15	17/01/2020	Communities
200931	Bt Global Services (****7351)	51588209	R4513	Telephones & Broadband	2,323.74	20/01/2020	Fire and Rescue
200931	Bt Global Services (****7351)	51599885	R4513	Telephones & Broadband	2,193.78	31/01/2020	Fire and Rescue

200891	BT OneBillPlus (****5757)	51594550	C1050	External Fees	58,363.92	16/01/2020	Capital
200891	BT OneBillPlus (****5757)	51592656	R4513	Telephones & Broadband	-1,037.91	16/01/2020	Resources
200891	BT OneBillPlus (****5757)	51594889	R4513	Telephones & Broadband	5,907.00	27/01/2020	Fire and Rescue
211683	BTS Holdings plc	51594498	R4506	IT Support & Maintenance	1,385.70	10/01/2020	Resources
227772	Buckhurst Hill Community Primary School	51600452	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
200940	Budbrooke House Childrens Nursery Ltd	51597649	R6106	Early Years Funding (PVIs and LA)	28,296.58	17/01/2020	Communities
200940	Budbrooke House Childrens Nursery Ltd	51598621	R6106	Early Years Funding (PVIs and LA)	611.00	20/01/2020	Communities
200940	Budbrooke House Childrens Nursery Ltd	51598596	R6106	Early Years Funding (PVIs and LA)	1,018.33	20/01/2020	Communities
221303	Budbrooke Medical Centre	51594172	R5702	Payments to External Contractors	756.00	13/01/2020	Communities
226833	Budbrooke Primary School (Academy)	51596787	R6107	SEN Statements Funding	1,760.00	17/01/2020	Communities
200947	Bulkington Village Centre	51587826	R2201	Rents & Lettings	840.76	14/01/2020	People Group
230218	Burlington Associates	51590953	R4441	Professional Fees	550.00	10/01/2020	Schools
230218	Burlington Associates	51595033	R4441	Professional Fees	550.00	17/01/2020	Schools
235899	Burton Green -Coventry Diocese MAT Academy	51596444	R1408	Other Staffing Costs	635.68	17/01/2020	Schools
235899	Burton Green -Coventry Diocese MAT Academy	51600455	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
221031	Bus Shelters Ltd	51584246	C1050	External Fees	4,144.69	09/01/2020	Capital
221031	Bus Shelters Ltd	51584248	C1050	External Fees	4,144.69	09/01/2020	Capital
200967	Busy Bees Childrens Day Nursery	51597717	R6106	Early Years Funding (PVIs and LA)	38,184.22	17/01/2020	Communities
200968	Busy Bees Nursery Rugby	51597757	R6106	Early Years Funding (PVIs and LA)	38,480.90	17/01/2020	Communities
200968	Busy Bees Nursery Rugby	51598616	R6106	Early Years Funding (PVIs and LA)	4,276.97	20/01/2020	Communities
233358	Busy Bees Warwick	51597683	R6106	Early Years Funding (PVIs and LA)	18,295.20	21/01/2020	Communities
227666	Butterflies Day Nursery and Childcare	51597765	R6106	Early Years Funding (PVIs and LA)	11,985.49	17/01/2020	Communities
227666	Butterflies Day Nursery and Childcare	51598635	R6106	Early Years Funding (PVIs and LA)	2,932.78	20/01/2020	Communities
239810	C R Reynolds Ltd	51588974	C1030	New Construction, Conversion & Renovation	88,022.23	02/01/2020	Capital
239810	C R Reynolds Ltd	51590570	C1030	New Construction, Conversion & Renovation	275,795.50	08/01/2020	Capital
239810	C R Reynolds Ltd	51602584	C1030	New Construction, Conversion & Renovation	18,841.96	30/01/2020	Capital
239810	C R Reynolds Ltd	51602585	C1030	New Construction, Conversion & Renovation	86,496.16	31/01/2020	Capital
201042	CACI Ltd	51596654	R4506	IT Support & Maintenance	4,166.48	15/01/2020	Communities
201048	Caldecote Day Nursery	51597715	R6106	Early Years Funding (PVIs and LA)	26,286.85	17/01/2020	Communities
201048	Caldecote Day Nursery	51598600	R6106	Early Years Funding (PVIs and LA)	3,054.98	20/01/2020	Communities
201048	Caldecote Day Nursery	51598682	R6106	Early Years Funding (PVIs and LA)	1,200.00	20/01/2020	Communities
201048	Caldecote Day Nursery	51598678	R6106	Early Years Funding (PVIs and LA)	1,200.00	20/01/2020	Communities
201064	Cambridge Publishers Ltd	51589740	R5702	Payments to External Contractors	3,160.00	17/01/2020	Communities
201066	Cambridgeshire County Council	51588155	R6107	SEN Statements Funding	17,809.40	09/01/2020	Communities
201073	Campion School and Community College (ACAD) Leam	51596832	R6107	SEN Statements Funding	7,409.00	17/01/2020	Communities
201073	Campion School and Community College (ACAD) Leam	51600492	R6109	Funding payment to Academies and Non WCC Schools	3,600.00	28/01/2020	Communities
201078	Canon (UK) Ltd (****0502)	51584348	R4310	Printing, Photocopying and Reprographics	14,504.75	09/01/2020	Resources
201078	Canon (UK) Ltd (****0502)	51584360	R4310	Printing, Photocopying and Reprographics	6,641.08	09/01/2020	Resources
201078	Canon (UK) Ltd (****0502)	51584349	R4310	Printing, Photocopying and Reprographics	718.78	09/01/2020	Resources
201078	Canon (UK) Ltd (****0502)	51596856	R4310	Printing, Photocopying and Reprographics	14,600.37	23/01/2020	Resources
237754	Cape Cabin Ltd	51591161	R5702	Payments to External Contractors	2,673.00	07/01/2020	Communities
213857	Capita Resourcing Ltd (****7892)	51587619	R1503	Staff DBS Checks	1,803.40	03/01/2020	Resources
213857	Capita Resourcing Ltd (****7892)	51592777	R1503	Staff DBS Checks	1,412.30	31/01/2020	Resources
239499	Career Seekers Direct Ltd	51592600	R5702	Payments to External Contractors	1,158.45	31/01/2020	Communities
205656	Carers Support Service/Warwickshire Young Carers Pro	51588941	R5501	Grants / Donations to External Organisations	12,500.00	10/01/2020	People Group
207694	Carers Trust Heart of England	51599631	R5807	Social Care Block Contracts	41,250.00	24/01/2020	People Group
207694	Carers Trust Heart of England	51599632	R5807	Social Care Block Contracts	41,250.00	24/01/2020	People Group
207694	Carers Trust Heart of England	51599633	R5807	Social Care Block Contracts	41,250.00	30/01/2020	People Group
201097	Caring Kindergartens Ltd	51597774	R6106	Early Years Funding (PVIs and LA)	7,226.60	17/01/2020	Communities
201097	Caring Kindergartens Ltd	51598676	R6106	Early Years Funding (PVIs and LA)	1,200.00	20/01/2020	Communities
201097	Caring Kindergartens Ltd	51598614	R6106	Early Years Funding (PVIs and LA)	977.59	20/01/2020	Communities
201122	Carter Brown t/a The Expert Services Ltd	51584410	R4441	Professional Fees	1,050.00	03/01/2020	Resources
201122	Carter Brown t/a The Expert Services Ltd	51591042	R4441	Professional Fees	1,850.00	10/01/2020	Resources
201122	Carter Brown t/a The Expert Services Ltd	51591383	R4441	Professional Fees	3,056.00	15/01/2020	Resources

237311	Carter's Charity Primary School	51600457	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
201139	Castle Nursery School	51597779	R6106	Early Years Funding (PVIs and LA)	46,017.00	17/01/2020	Communities
201139	Castle Nursery School	51598578	R6106	Early Years Funding (PVIs and LA)	611.00	20/01/2020	Communities
201139	Castle Nursery School	51598673	R6106	Early Years Funding (PVIs and LA)	1,200.00	20/01/2020	Communities
201142	Caterpillar Nursery - Leamington Spa Ltd	51597751	R6106	Early Years Funding (PVIs and LA)	11,708.93	17/01/2020	Communities
208039	Cathedral Leasing	51585413	R2201	Rents & Lettings	5,937.50	03/01/2020	Resources
222601	Cawston Grange Primary School - Academy	51596779	R6107	SEN Statements Funding	12,241.00	17/01/2020	Communities
235996	CC2i	51591532	R4512	Software	6,450.00	22/01/2020	Resources
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (	51585379	R2002	Building Maintenance	1,505.00	03/01/2020	Communities
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (	51587955	C1030	New Construction, Conversion & Renovation	1,711.40	15/01/2020	Capital
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (	51591100	C1030	New Construction, Conversion & Renovation	1,960.00	16/01/2020	Capital
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (	51591102	R2002	Building Maintenance	1,210.00	16/01/2020	Communities
201160	Cdec Ltd	51584245	R4503	Hardware	527.00	02/01/2020	Resources
201160	Cdec Ltd	51587760	R4503	Hardware	1,164.00	09/01/2020	Resources
201160	Cdec Ltd	51592402	R4503	Hardware	12,613.00	17/01/2020	Resources
201160	Cdec Ltd	51592638	R4503	Hardware	23,928.00	17/01/2020	Resources
201160	Cdec Ltd	51589975	R4503	Hardware	2,694.00	17/01/2020	Resources
203368	CDW Ltd	51585944	R4503	Hardware	2,277.00	03/01/2020	Resources
203368	CDW Ltd	51583854	R4503	Hardware	4,899.00	03/01/2020	Resources
203368	CDW Ltd	51585327	R4503	Hardware	2,070.00	03/01/2020	Resources
203368	CDW Ltd	51587822	R4503	Hardware	617.50	10/01/2020	Resources
203368	CDW Ltd	51587708	R4503	Hardware	1,000.22	10/01/2020	Resources
203368	CDW Ltd	51587745	R4512	Software	86,225.15	14/01/2020	Resources
203368	CDW Ltd	51587808	R4503	Hardware	4,347.00	14/01/2020	Resources
203368	CDW Ltd	51589759	R4503	Hardware	511.70	17/01/2020	Resources
203368	CDW Ltd	51589765	R4503	Hardware	511.70	17/01/2020	Resources
203368	CDW Ltd	51589733	R4503	Hardware	30,506.28	17/01/2020	Resources
203368	CDW Ltd	51591291	R4503	Hardware	5,796.00	23/01/2020	Resources
203368	CDW Ltd	51591542	R4503	Hardware	22,132.71	23/01/2020	Resources
203368	CDW Ltd	51592602	R4503	Hardware	5,796.00	31/01/2020	Resources
238508	Central Co-operative Learning Trust t/a Outwoods Prima	51600483	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/01/2020	Communities
201171	Central Law Training Ltd (Wilmington Shared Services I	51589522	R1601	Training	1,125.00	09/01/2020	Resources
201171	Central Law Training Ltd (Wilmington Shared Services I	51589711	R1601	Training	695.00	09/01/2020	Resources
239475	Central Roofing & Building Services Ltd	51589357	C1030	New Construction, Conversion & Renovation	115,188.90	03/01/2020	Capital
239475	Central Roofing & Building Services Ltd	51589011	C1030	New Construction, Conversion & Renovation	44,708.13	15/01/2020	Capital
235357	Central RSA Academies Trust - Arrow Vale School	51600458	R6109	Funding payment to Academies and Non WCC Schools	1,800.00	28/01/2020	Communities
210382	Central Surgery	51594235	R5702	Payments to External Contractors	2,083.75	13/01/2020	Communities
210382	Central Surgery	51594177	R5702	Payments to External Contractors	1,748.60	13/01/2020	Communities
210382	Central Surgery	51601407	R5702	Payments to External Contractors	2,797.76	30/01/2020	Communities
210382	Central Surgery	51601412	R5702	Payments to External Contractors	833.50	30/01/2020	Communities
235972	Change Grow Live (CGL)	51585492	R5702	Payments to External Contractors	-11,007.49	10/01/2020	Communities
235972	Change Grow Live (CGL)	51588959	R5702	Payments to External Contractors	1,750.00	10/01/2020	Communities
235972	Change Grow Live (CGL)	51588963	R5702	Payments to External Contractors	7,800.00	10/01/2020	Communities
235972	Change Grow Live (CGL)	51588968	R5702	Payments to External Contractors	1,750.00	10/01/2020	Communities
235972	Change Grow Live (CGL)	51588970	R5702	Payments to External Contractors	7,800.00	10/01/2020	Communities
235972	Change Grow Live (CGL)	51591421	R5702	Payments to External Contractors	225,000.00	22/01/2020	Communities
235972	Change Grow Live (CGL)	51591437	R5702	Payments to External Contractors	10,000.00	22/01/2020	Communities
235972	Change Grow Live (CGL)	51602893	R5702	Payments to External Contractors	225,000.00	31/01/2020	Communities
221154	Chase Meadow Health Centre	51594203	R5702	Payments to External Contractors	874.30	13/01/2020	Communities
221154	Chase Meadow Health Centre	51594226	R5702	Payments to External Contractors	500.10	13/01/2020	Communities
221154	Chase Meadow Health Centre	51601469	R5702	Payments to External Contractors	699.44	30/01/2020	Communities
201216	Cheeky Monkeys Day Nursery	51597699	R6106	Early Years Funding (PVIs and LA)	32,717.92	17/01/2020	Communities
201216	Cheeky Monkeys Day Nursery	51598573	R6106	Early Years Funding (PVIs and LA)	6,720.95	20/01/2020	Communities
237819	Cheeky Monkeys Day Nursery 2	51597766	R6106	Early Years Funding (PVIs and LA)	14,636.16	17/01/2020	Communities

237819	Cheeky Monkeys Day Nursery 2	51598540	R6106	Early Years Funding (PVIs and LA)	1,832.99	20/01/2020	Communities
201225	Chesford Grange Hotel	51587716	R2201	Rents & Lettings	679.00	02/01/2020	Communities
201225	Chesford Grange Hotel	51593386	R2201	Rents & Lettings	980.00	09/01/2020	Communities
239618	Chestnut Tree Nursery	51597733	R6106	Early Years Funding (PVIs and LA)	15,093.54	17/01/2020	Communities
237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	51598602	R6106	Early Years Funding (PVIs and LA)	611.00	20/01/2020	Communities
237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	51597623	R6106	Early Years Funding (PVIs and LA)	43,908.48	20/01/2020	Communities
201243	Chiltern Railways Company Ltd	51590737	R3301	Staff Travel	1,760.45	03/01/2020	People Group
201243	Chiltern Railways Company Ltd	51590630	R3301	Staff Travel	608.15	03/01/2020	Resources
201243	Chiltern Railways Company Ltd	51590702	R3301	Staff Travel	1,876.55	03/01/2020	People Group
201243	Chiltern Railways Company Ltd	51590642	R3301	Staff Travel	1,824.30	06/01/2020	Resources
201243	Chiltern Railways Company Ltd	51591420	R3301	Staff Travel	1,940.40	07/01/2020	Communities
201243	Chiltern Railways Company Ltd	51591425	R3301	Staff Travel	1,279.15	07/01/2020	Communities
201243	Chiltern Railways Company Ltd	51591396	R3301	Staff Travel	1,270.20	07/01/2020	Fire and Rescue
201243	Chiltern Railways Company Ltd	51599945	R3301	Staff Travel	646.60	27/01/2020	Communities
201243	Chiltern Railways Company Ltd	51601093	R3301	Staff Travel	1,078.50	31/01/2020	Resources
228597	Chipping Campden School	51600479	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/01/2020	Communities
201293	CIPD -Chartered Institute of Personnel and Developmen	51599555	R1601	Training	2,045.00	28/01/2020	Resources
235763	Cititaxis Services	51599791	R3204	Home To School / College Transport	621.00	28/01/2020	Communities
221561	Citizens Advice Bureau South Warwickshire	51587527	R5501	Grants / Donations to External Organisations	15,796.00	10/01/2020	Resources
213034	Clarendon Lodge Medical Practice	51594221	R5702	Payments to External Contractors	583.45	13/01/2020	Communities
213034	Clarendon Lodge Medical Practice	51594207	R5702	Payments to External Contractors	924.00	13/01/2020	Communities
213034	Clarendon Lodge Medical Practice	51601512	R5702	Payments to External Contractors	750.15	30/01/2020	Communities
213034	Clarendon Lodge Medical Practice	51601497	R5702	Payments to External Contractors	560.00	30/01/2020	Communities
211226	Class Catering Services Ltd	51595040	R4102	Catering Services & Supplies	1,683.60	17/01/2020	Schools
211226	Class Catering Services Ltd	51595043	R4102	Catering Services & Supplies	815.50	23/01/2020	Schools
	Classeq Ltd	50821			780.00	27/01/2020	Communities
201332	Claverdon Village Nursery	51597720	R6106	Early Years Funding (PVIs and LA)	17,502.41	17/01/2020	Communities
201332	Claverdon Village Nursery	51598680	R6106	Early Years Funding (PVIs and LA)	1,800.00	20/01/2020	Communities
201332	Claverdon Village Nursery	51598679	R6106	Early Years Funding (PVIs and LA)	1,800.00	20/01/2020	Communities
201332	Claverdon Village Nursery	51598677	R6106	Early Years Funding (PVIs and LA)	900.00	20/01/2020	Communities
201332	Claverdon Village Nursery	51598681	R6106	Early Years Funding (PVIs and LA)	1,200.00	20/01/2020	Communities
201332	Claverdon Village Nursery	51598553	R6106	Early Years Funding (PVIs and LA)	1,832.99	20/01/2020	Communities
209851	Clear Channel UK Ltd	51599301	R4301	Advertising, Publicity & Promotion	2,025.00	29/01/2020	Resources
201336	Clearsound Alarms Ltd	51601213	R2024	Property Services Electrical (LE)	4,825.00	27/01/2020	Resources
201344	Clews Recycling Ltd	51591317	R5702	Payments to External Contractors	787.95	17/01/2020	Communities
238869	Client Managers Toolkit Ltd t/a CEMAR	51592639	R4512	Software	1,250.00	24/01/2020	Communities
201349	Clifton Playgroup	51597693	R6106	Early Years Funding (PVIs and LA)	15,063.05	17/01/2020	Communities
201349	Clifton Playgroup	51598675	R6106	Early Years Funding (PVIs and LA)	1,800.00	20/01/2020	Communities
219972	Clifton Road Surgery	51594200	R5702	Payments to External Contractors	583.45	13/01/2020	Communities
219972	Clifton Road Surgery	51594208	R5702	Payments to External Contractors	1,049.16	13/01/2020	Communities
219972	Clifton Road Surgery	51594184	R5702	Payments to External Contractors	532.00	13/01/2020	Communities
219972	Clifton Road Surgery	51601491	R5702	Payments to External Contractors	1,083.55	30/01/2020	Communities
219972	Clifton Road Surgery	51601463	R5702	Payments to External Contractors	699.44	30/01/2020	Communities
219972	Clifton Road Surgery	51601409	R5702	Payments to External Contractors	616.00	30/01/2020	Communities
201358	Clopton Nursery Trust	51597594	R6106	Early Years Funding (PVIs and LA)	33,355.50	17/01/2020	Communities
201358	Clopton Nursery Trust	51598545	R6106	Early Years Funding (PVIs and LA)	5,295.29	20/01/2020	Communities
201358	Clopton Nursery Trust	51598707	R6106	Early Years Funding (PVIs and LA)	600.00	22/01/2020	Communities
201358	Clopton Nursery Trust	51598704	R6106	Early Years Funding (PVIs and LA)	900.00	22/01/2020	Communities
201358	Clopton Nursery Trust	51598701	R6106	Early Years Funding (PVIs and LA)	600.00	22/01/2020	Communities
208936	Cloud Technology Solutions Ltd	51589773	R4512	Software	1,104.00	10/01/2020	Resources
	Coastal Carpets Nw Ltd	8074			866.67	13/01/2020	Communities
230374	Cobalt Telephone Technologies Ltd	51593278	R4513	Telephones & Broadband	15,253.71	30/01/2020	Communities
999982	Cocks Lloyd Clients Account	51599042	R9105	Reimbursements and Contributions	829.24	28/01/2020	People Group
237181	Coleshill C of E Primary School (Birmingham Diocese M	51596827	R6107	SEN Statements Funding	1,199.00	17/01/2020	Communities

237181	Coleshill C of E Primary School (Birmingham Diocese M	51598575	R6106	Early Years Funding (PVIs and LA)	3,543.77	20/01/2020	Communities
237181	Coleshill C of E Primary School (Birmingham Diocese M	51597737	R6106	Early Years Funding (PVIs and LA)	23,317.23	20/01/2020	Communities
214334	College of Law Services Ltd	51593277	R1601	Training	1,385.00	31/01/2020	Resources
205413	Compass Minerals UK Ltd	51585923	R4030	Materials	2,534.38	03/01/2020	Communities
205413	Compass Minerals UK Ltd	51585888	R4030	Materials	4,768.87	03/01/2020	Communities
205413	Compass Minerals UK Ltd	51587511	R4030	Materials	6,095.79	03/01/2020	Communities
205413	Compass Minerals UK Ltd	51587841	R4030	Materials	4,950.22	10/01/2020	Communities
205413	Compass Minerals UK Ltd	51589692	R4030	Materials	1,210.13	17/01/2020	Communities
205413	Compass Minerals UK Ltd	51591588	R4030	Materials	3,847.12	17/01/2020	Communities
205413	Compass Minerals UK Ltd	51591593	R4030	Materials	3,788.75	17/01/2020	Communities
205413	Compass Minerals UK Ltd	51591198	R4030	Materials	13,744.91	17/01/2020	Communities
205413	Compass Minerals UK Ltd	51592710	R4030	Materials	2,523.76	31/01/2020	Communities
236690	ComputerXplorers	51602434	R4441	Professional Fees	840.00	30/01/2020	Schools
236690	ComputerXplorers	51602430	R4441	Professional Fees	630.00	30/01/2020	Schools
226323	Conatus Health Ltd	51589657	R5801	Carer Allowance Payments	542.50	02/01/2020	People Group
100093	Condover College Ltd	51599235	R5702	Payments to External Contractors	24,755.28	21/01/2020	Communities
226891	Continuity Healthcare Services Ltd	51592627	R5807	Social Care Block Contracts	1,364.16	10/01/2020	People Group
226891	Continuity Healthcare Services Ltd	51592633	R5807	Social Care Block Contracts	1,534.68	10/01/2020	People Group
226891	Continuity Healthcare Services Ltd	51592631	R5807	Social Care Block Contracts	1,559.04	10/01/2020	People Group
226891	Continuity Healthcare Services Ltd	51592632	R5807	Social Care Block Contracts	909.44	15/01/2020	People Group
228373	Coram Voice	51592664	R4441	Professional Fees	625.47	08/01/2020	People Group
228373	Coram Voice	51592666	R4441	Professional Fees	620.14	08/01/2020	People Group
238962	Corona Energy Retail 2 Ltd (****8087)	51602180	R2102	Energy Costs	1,082.35	30/01/2020	People Group
238962	Corona Energy Retail 2 Ltd (****8087)	51602192	R2102	Energy Costs	982.78	30/01/2020	People Group
201451	Coten End Playgroups (****2017)	51597761	R6106	Early Years Funding (PVIs and LA)	11,800.40	17/01/2020	Communities
201451	Coten End Playgroups (****2017)	51598646	R6106	Early Years Funding (PVIs and LA)	1,710.79	20/01/2020	Communities
239747	Cotswold & Co Ltd	51594974	C1060	Grants & Contributions To Outside Organisations	4,711.59	13/01/2020	Capital
237245	Couch Consulting Engineers	51596080	C1030	New Construction, Conversion & Renovation	595.00	14/01/2020	Capital
236035	Coughton C of E Primary School - Arden Forest MAT	51596833	R6107	SEN Statements Funding	638.00	17/01/2020	Communities
201502	Coventry and Warwickshire Mind	51584303	R5702	Payments to External Contractors	100,500.00	02/01/2020	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	51592715	R4441	Professional Fees	455,566.63	23/01/2020	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51592717	R5702	Payments to External Contractors	22,687.00	23/01/2020	Communities
201494	Coventry City Council	51588990	R5501	Grants / Donations to External Organisations	6,175.00	10/01/2020	People Group
201494	Coventry City Council	51591332	R5702	Payments to External Contractors	2,336.00	17/01/2020	Communities
201498	Coventry Diocesan Board of Education	51587895	R5807	Social Care Block Contracts	2,646.08	10/01/2020	People Group
225607	Coventry Rugby Ltd	51595333	R4441	Professional Fees	562.50	17/01/2020	Schools
201515	Cox Auto Electrical	51587734	R4030	Materials	688.70	03/01/2020	Communities
237600	Create Development Ltd	51601260	R4441	Professional Fees	1,295.00	28/01/2020	Schools
232742	Creative Flair Childcare Ltd	51597707	R6106	Early Years Funding (PVIs and LA)	4,665.28	17/01/2020	Communities
232742	Creative Flair Childcare Ltd	51598591	R6106	Early Years Funding (PVIs and LA)	611.00	20/01/2020	Communities
223291	Creative Support Ltd	51596267	R5702	Payments to External Contractors	28,000.00	20/01/2020	Communities
236865	Creative-Connections	51599237	R5801	Carer Allowance Payments	697.50	20/01/2020	People Group
240503	Credo Care Ltd ***0895	51596845	R4030	Materials	1,237.69	16/01/2020	Other Services
213040	Croft Medical Centre (Leamington Spa)	51594212	R5702	Payments to External Contractors	980.00	13/01/2020	Communities
213040	Croft Medical Centre (Leamington Spa)	51601413	R5702	Payments to External Contractors	644.00	30/01/2020	Communities
201541	Croft School Ltd	51597789	R6106	Early Years Funding (PVIs and LA)	25,613.28	20/01/2020	Communities
221703	Ctalk Ltd	51592571	R4512	Software	950.00	31/01/2020	Resources
221703	Ctalk Ltd	51593039	R4512	Software	1,231.79	31/01/2020	Resources
221703	Ctalk Ltd	51592578	R4512	Software	5,330.92	31/01/2020	Resources
	Ctc Training	4461			562.50	13/01/2020	Communities
201828	Cubbington Road Surgery	51594175	R5702	Payments to External Contractors	666.80	13/01/2020	Communities
201828	Cubbington Road Surgery	51594256	R5702	Payments to External Contractors	612.01	13/01/2020	Communities
201828	Cubbington Road Surgery	51601502	R5702	Payments to External Contractors	500.10	30/01/2020	Communities
201566	Curdworth Pre-School	51597625	R6106	Early Years Funding (PVIs and LA)	2,286.90	21/01/2020	Communities

201486	CWCC (Coventry and Warwickshire Chamber of Comm	51600548	R4409	Consultancy	21,599.49	24/01/2020	Resources
201486	CWCC (Coventry and Warwickshire Chamber of Comm	51600558	R4409	Consultancy	21,382.19	24/01/2020	Resources
201486	CWCC (Coventry and Warwickshire Chamber of Comm	51600554	R4409	Consultancy	21,205.90	24/01/2020	Resources
201486	CWCC (Coventry and Warwickshire Chamber of Comm	51600549	R4409	Consultancy	21,405.08	30/01/2020	Resources
231404	DA Languages Ltd	51590234	R4441	Professional Fees	657.80	06/01/2020	Resources
229765	Daddy Day Care	51595218	R6106	Early Years Funding (PVIs and LA)	686.07	14/01/2020	Communities
229892	Daisy Bogg Consultancy Ltd	51590304	R1601	Training	730.00	15/01/2020	People Group
229892	Daisy Bogg Consultancy Ltd	51590305	R1601	Training	900.00	15/01/2020	People Group
229892	Daisy Bogg Consultancy Ltd	51590300	R1601	Training	730.00	15/01/2020	People Group
229994	Daisykins at Rugby Free Primary School	51597604	R6106	Early Years Funding (PVIs and LA)	13,326.26	17/01/2020	Communities
229994	Daisykins at Rugby Free Primary School	51598525	R6106	Early Years Funding (PVIs and LA)	611.00	20/01/2020	Communities
201646	Daisykins Ltd	51597804	R6106	Early Years Funding (PVIs and LA)	28,418.54	17/01/2020	Communities
201646	Daisykins Ltd	51598592	R6106	Early Years Funding (PVIs and LA)	2,810.58	20/01/2020	Communities
232875	Davenant Foundation School	51600493	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
232690	Dell Financial Services	51587522	R4512	Software	1,019.29	02/01/2020	Schools
209270	Department For Work And Pensions (****7459)	51599744	R1102	Staffing / Secondment recharges	1,549.45	31/01/2020	People Group
238637	Design Inspired Gardening Ltd	51584189	R5702	Payments to External Contractors	840.00	17/01/2020	Communities
238637	Design Inspired Gardening Ltd	51591757	R5702	Payments to External Contractors	630.00	17/01/2020	Communities
237605	Dextra Lighting	51586744	C1030	New Construction, Conversion & Renovation	2,703.94	08/01/2020	Capital
237605	Dextra Lighting	51594829	C1030	New Construction, Conversion & Renovation	685.71	13/01/2020	Capital
237605	Dextra Lighting	51594818	C1030	New Construction, Conversion & Renovation	685.71	13/01/2020	Capital
237605	Dextra Lighting	51594817	C1030	New Construction, Conversion & Renovation	685.71	13/01/2020	Capital
239120	Dhillon Stores Ltd t/a Warwick News & Wine	51591299	R4058	Books, Newspapers & Publications	1,385.10	17/01/2020	Resources
220586	Diamond Bus Company Ltd	51600862	R5704	Public Transport	4,550.00	27/01/2020	Communities
201751	Diamond Fire Ltd	51599809	R2024	Property Services Electrical (LE)	1,717.92	23/01/2020	Resources
201758	Dignity Funerals Ltd	51599248	R4615	Coroner/Mortuary/Pathology Fees	1,254.00	21/01/2020	Other Services
230642	Direct Collection Bailiffs Ltd t/a DCLB	51602398	R2002	Building Maintenance	1,550.00	30/01/2020	Communities
230642	Direct Collection Bailiffs Ltd t/a DCLB	51602393	R2002	Building Maintenance	825.00	31/01/2020	Communities
230642	Direct Collection Bailiffs Ltd t/a DCLB	51602381	R2002	Building Maintenance	605.00	31/01/2020	Communities
201769	Direct Specialists Transport Ltd t/a Direct Taxis	51593388	R3204	Home To School / College Transport	558.00	08/01/2020	Communities
201769	Direct Specialists Transport Ltd t/a Direct Taxis	51600712	R3204	Home To School / College Transport	1,008.00	27/01/2020	Communities
201769	Direct Specialists Transport Ltd t/a Direct Taxis	51600708	R3204	Home To School / College Transport	868.00	27/01/2020	Communities
201537	Disclosure and Barring Service	51597431	R1503	Staff DBS Checks	14,584.00	30/01/2020	Resources
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51600392	R3204	Home To School / College Transport	800.00	28/01/2020	Communities
237456	DMR Training	51590294	R1601	Training	900.00	15/01/2020	Communities
216855	DNA Legal Ltd	51592378	R4441	Professional Fees	1,236.00	08/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51584672	R2024	Property Services Electrical (LE)	1,164.37	03/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51584687	R2023	Property Services Mechanical (LM)	666.18	03/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51584706	R2024	Property Services Electrical (LE)	709.05	03/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51584708	R2024	Property Services Electrical (LE)	518.55	03/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51584711	R2024	Property Services Electrical (LE)	641.42	03/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51584731	R2024	Property Services Electrical (LE)	854.26	03/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51584741	R2024	Property Services Electrical (LE)	1,263.82	03/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51584754	R2024	Property Services Electrical (LE)	838.21	03/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51584757	R2024	Property Services Electrical (LE)	589.62	03/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51584769	R2023	Property Services Mechanical (LM)	929.76	03/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51584770	R2024	Property Services Electrical (LE)	1,491.38	03/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51584771	R2024	Property Services Electrical (LE)	663.26	03/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51584778	R2024	Property Services Electrical (LE)	523.60	03/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51584798	R2023	Property Services Mechanical (LM)	726.26	03/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51584802	R2023	Property Services Mechanical (LM)	568.51	03/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51584813	R2024	Property Services Electrical (LE)	974.74	03/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51584818	R2024	Property Services Electrical (LE)	1,334.59	03/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51584847	R2024	Property Services Electrical (LE)	663.40	03/01/2020	Resources

221329	Dodd Group (Midlands) Ltd	51584856	R2023	Property Services Mechanical (LM)	853.29	03/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51584857	R2024	Property Services Electrical (LE)	777.94	03/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51584860	R2024	Property Services Electrical (LE)	1,207.91	03/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51584861	R2024	Property Services Electrical (LE)	873.29	03/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51584863	R2023	Property Services Mechanical (LM)	1,237.20	03/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51584867	R2023	Property Services Mechanical (LM)	612.82	03/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51584869	R2024	Property Services Electrical (LE)	899.60	03/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51586105	C1030	New Construction, Conversion & Renovation	10,250.62	03/01/2020	Capital
221329	Dodd Group (Midlands) Ltd	51589337	C1030	New Construction, Conversion & Renovation	12,971.46	03/01/2020	Capital
221329	Dodd Group (Midlands) Ltd	51589345	C1030	New Construction, Conversion & Renovation	25,508.32	03/01/2020	Capital
221329	Dodd Group (Midlands) Ltd	51585179	R2024	Property Services Electrical (LE)	2,239.37	03/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51586099	R2024	Property Services Electrical (LE)	2,271.72	03/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51584649	R2024	Property Services Electrical (LE)	1,089.43	03/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51584650	R2023	Property Services Mechanical (LM)	524.96	03/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51584658	R2023	Property Services Mechanical (LM)	1,271.67	03/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51590717	R2024	Property Services Electrical (LE)	2,036.11	08/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51589341	C1030	New Construction, Conversion & Renovation	11,131.17	08/01/2020	Capital
221329	Dodd Group (Midlands) Ltd	51589343	C1030	New Construction, Conversion & Renovation	39,001.25	09/01/2020	Capital
221329	Dodd Group (Midlands) Ltd	51589344	C1030	New Construction, Conversion & Renovation	1,353.12	09/01/2020	Capital
221329	Dodd Group (Midlands) Ltd	51589346	C1030	New Construction, Conversion & Renovation	10,712.04	09/01/2020	Capital
221329	Dodd Group (Midlands) Ltd	51590711	C1030	New Construction, Conversion & Renovation	9,123.98	09/01/2020	Capital
221329	Dodd Group (Midlands) Ltd	51590716	C1030	New Construction, Conversion & Renovation	8,426.56	09/01/2020	Capital
221329	Dodd Group (Midlands) Ltd	51590720	C1030	New Construction, Conversion & Renovation	63,922.45	09/01/2020	Capital
221329	Dodd Group (Midlands) Ltd	51590722	C1030	New Construction, Conversion & Renovation	1,684.26	09/01/2020	Capital
221329	Dodd Group (Midlands) Ltd	51590723	C1030	New Construction, Conversion & Renovation	7,157.56	09/01/2020	Capital
221329	Dodd Group (Midlands) Ltd	51590726	C1030	New Construction, Conversion & Renovation	6,531.09	09/01/2020	Capital
221329	Dodd Group (Midlands) Ltd	51590729	C1030	New Construction, Conversion & Renovation	81,197.62	09/01/2020	Capital
221329	Dodd Group (Midlands) Ltd	51589339	R2023	Property Services Mechanical (LM)	4,859.41	09/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51589340	R2024	Property Services Electrical (LE)	3,084.00	09/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51589347	R2024	Property Services Electrical (LE)	1,025.85	09/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51589338	C1030	New Construction, Conversion & Renovation	29,771.43	09/01/2020	Capital
221329	Dodd Group (Midlands) Ltd	51593273	R2023	Property Services Mechanical (LM)	2,422.60	09/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51589336	C1030	New Construction, Conversion & Renovation	87,676.49	09/01/2020	Capital
221329	Dodd Group (Midlands) Ltd	51593272	R2023	Property Services Mechanical (LM)	2,035.17	10/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51587092	R2024	Property Services Electrical (LE)	540.18	10/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51587108	R2024	Property Services Electrical (LE)	1,172.82	10/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51587117	R2024	Property Services Electrical (LE)	589.22	10/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51587136	R2024	Property Services Electrical (LE)	533.16	10/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51587141	R2024	Property Services Electrical (LE)	1,354.17	10/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51587144	R2023	Property Services Mechanical (LM)	1,075.85	10/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51587160	R2024	Property Services Electrical (LE)	1,875.71	10/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51587179	R2023	Property Services Mechanical (LM)	809.66	10/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51587180	R2023	Property Services Mechanical (LM)	825.67	10/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51587187	R2024	Property Services Electrical (LE)	640.22	10/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51587200	R2023	Property Services Mechanical (LM)	629.96	10/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51587201	R2023	Property Services Mechanical (LM)	524.39	10/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51587205	R2024	Property Services Electrical (LE)	678.59	10/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51587220	R2024	Property Services Electrical (LE)	961.76	10/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51587228	R2023	Property Services Mechanical (LM)	531.04	10/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51587235	R2023	Property Services Mechanical (LM)	591.78	10/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51587247	R2023	Property Services Mechanical (LM)	644.27	10/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51587252	R2024	Property Services Electrical (LE)	531.32	10/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51587268	R2023	Property Services Mechanical (LM)	1,195.46	10/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51587281	R2023	Property Services Mechanical (LM)	572.69	10/01/2020	Resources

221329	Dodd Group (Midlands) Ltd	51587290	R2024	Property Services Electrical (LE)	728.30	10/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51587297	R2023	Property Services Mechanical (LM)	715.22	10/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51587313	R2023	Property Services Mechanical (LM)	1,488.85	10/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51587317	R2023	Property Services Mechanical (LM)	1,221.88	10/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51587326	R2023	Property Services Mechanical (LM)	557.92	10/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51587342	R2023	Property Services Mechanical (LM)	586.95	10/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51587347	R2023	Property Services Mechanical (LM)	748.71	10/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51587367	R2023	Property Services Mechanical (LM)	1,207.04	10/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51587369	R2024	Property Services Electrical (LE)	710.47	10/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51587372	R2023	Property Services Mechanical (LM)	500.86	10/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51587377	R2023	Property Services Mechanical (LM)	904.10	10/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51587386	R2023	Property Services Mechanical (LM)	950.18	10/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51587396	R2023	Property Services Mechanical (LM)	1,806.21	10/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51587401	R2024	Property Services Electrical (LE)	793.45	10/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51587410	R2023	Property Services Mechanical (LM)	632.09	10/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51587551	R2023	Property Services Mechanical (LM)	773.53	10/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51589019	C1030	New Construction, Conversion & Renovation	9,729.42	10/01/2020	Capital
221329	Dodd Group (Midlands) Ltd	51590714	C1030	New Construction, Conversion & Renovation	3,708.68	10/01/2020	Capital
221329	Dodd Group (Midlands) Ltd	51595972	R2024	Property Services Electrical (LE)	2,107.34	15/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51592782	C1030	New Construction, Conversion & Renovation	18,916.89	17/01/2020	Capital
221329	Dodd Group (Midlands) Ltd	51590655	R2024	Property Services Electrical (LE)	2,363.21	17/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51592781	C1030	New Construction, Conversion & Renovation	12,424.33	17/01/2020	Capital
221329	Dodd Group (Midlands) Ltd	51592787	R2024	Property Services Electrical (LE)	1,470.42	17/01/2020	Resources
221329	Dodd Group (Midlands) Ltd	51592783	C1030	New Construction, Conversion & Renovation	9,545.80	17/01/2020	Capital
221329	Dodd Group (Midlands) Ltd	51592784	C1030	New Construction, Conversion & Renovation	3,370.51	17/01/2020	Capital
221329	Dodd Group (Midlands) Ltd	51593300	C1030	New Construction, Conversion & Renovation	715.86	17/01/2020	Capital
218071	Dordon Primary School (Community Academies Trust)	51596786	R6107	SEN Statements Funding	1,794.00	17/01/2020	Communities
218071	Dordon Primary School (Community Academies Trust)	51600471	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
201849	Ducklings Day Nursery	51597596	R6106	Early Years Funding (PVIs and LA)	25,430.33	17/01/2020	Communities
201849	Ducklings Day Nursery	51598554	R6106	Early Years Funding (PVIs and LA)	11,608.91	20/01/2020	Communities
201860	Dunchurch Nursery	51597629	R6106	Early Years Funding (PVIs and LA)	13,995.83	17/01/2020	Communities
220106	Dunchurch Surgery	51594233	R5702	Payments to External Contractors	1,372.00	13/01/2020	Communities
220106	Dunchurch Surgery	51601486	R5702	Payments to External Contractors	644.00	30/01/2020	Communities
	Dunelm	31326			507.46	14/01/2020	People
	Duplux WCC		C1060	Grants & Contributions to Outside Organisations	200,000.00	24/01/2020	Communities
201866	Durable Ltd	51585465	R2002	Building Maintenance	501.80	03/01/2020	Communities
236415	Duradiamond Healthcare Ltd	51586221	R4441	Professional Fees	9,526.65	08/01/2020	Resources
236415	Duradiamond Healthcare Ltd	51586228	R4441	Professional Fees	4,360.64	08/01/2020	Communities
236415	Duradiamond Healthcare Ltd	51594723	R4441	Professional Fees	3,579.04	30/01/2020	Resources
236415	Duradiamond Healthcare Ltd	51594720	R4441	Professional Fees	3,874.80	30/01/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51589480	R2102	Energy Costs	896.00	06/01/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51589471	R2102	Energy Costs	1,431.50	06/01/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51589470	R2102	Energy Costs	715.75	06/01/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51586954	R2102	Energy Costs	1,024.00	10/01/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51586953	R2102	Energy Costs	715.75	10/01/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51586952	R2102	Energy Costs	592.00	10/01/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51586951	R2102	Energy Costs	545.00	10/01/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51597570	R2102	Energy Costs	545.00	20/01/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51597574	R2102	Energy Costs	568.00	20/01/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51597568	R2102	Energy Costs	622.00	20/01/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51597565	R2102	Energy Costs	1,207.00	20/01/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51597564	R2102	Energy Costs	5,074.00	20/01/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51597561	R2102	Energy Costs	622.00	20/01/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51597560	R2102	Energy Costs	818.00	20/01/2020	Communities

201916	E.On Energy Solutions Ltd (Street Lighting)	51597535	R2102	Energy Costs	545.00	20/01/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51597546	R2102	Energy Costs	638.00	20/01/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51597547	R2102	Energy Costs	1,044.00	20/01/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51597915	R2102	Energy Costs	1,636.00	23/01/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51597914	R2102	Energy Costs	565.00	23/01/2020	Communities
240512	East Wichel Primary School and Nursery	51600623	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
201930	Eastern Shires Purchasing Organisation	51591833	R4008	Equipment	520.00	02/01/2020	People Group
238101	Eastling Primary School	51600443	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
237721	Eatron Technology Ltd	51600398	C1060	Grants & Contributions To Outside Organisations	722.44	29/01/2020	Capital
201946	Econ Engineering Ltd	51601092	R4030	Materials	510.50	29/01/2020	Communities
201958	Edmundson Electrical Ltd	51600819	R2024	Property Services Electrical (LE)	504.43	28/01/2020	Resources
234615	Educaterers Ltd	51594133	R4102	Catering Services & Supplies	6,191.80	09/01/2020	Schools
234615	Educaterers Ltd	51592719	R4102	Catering Services & Supplies	3,186.56	13/01/2020	Schools
234615	Educaterers Ltd	51594072	R4102	Catering Services & Supplies	1,103.12	13/01/2020	Schools
234615	Educaterers Ltd	51594072	R4102	Catering Services & Supplies	1,276.80	13/01/2020	Schools
234615	Educaterers Ltd	51590959	R4102	Catering Services & Supplies	5,334.82	15/01/2020	Schools
234615	Educaterers Ltd	51595567	R4102	Catering Services & Supplies	1,980.00	17/01/2020	Schools
234615	Educaterers Ltd	51595567	R4102	Catering Services & Supplies	1,044.00	17/01/2020	Schools
234615	Educaterers Ltd	51595567	R4102	Catering Services & Supplies	686.20	17/01/2020	Schools
234615	Educaterers Ltd	51595567	R4102	Catering Services & Supplies	1,793.38	17/01/2020	Schools
234615	Educaterers Ltd	51595511	R4102	Catering Services & Supplies	1,379.25	17/01/2020	Schools
234615	Educaterers Ltd	51595340	R4102	Catering Services & Supplies	1,748.25	17/01/2020	Schools
234615	Educaterers Ltd	51595511	R4102	Catering Services & Supplies	918.00	17/01/2020	Schools
234615	Educaterers Ltd	51595340	R4102	Catering Services & Supplies	1,442.68	17/01/2020	Schools
234615	Educaterers Ltd	51594915	R4102	Catering Services & Supplies	1,446.75	17/01/2020	Schools
234615	Educaterers Ltd	51594915	R4102	Catering Services & Supplies	1,549.32	17/01/2020	Schools
234615	Educaterers Ltd	51594138	R4102	Catering Services & Supplies	4,778.50	17/01/2020	Schools
234615	Educaterers Ltd	51594080	R4102	Catering Services & Supplies	931.20	17/01/2020	Schools
234615	Educaterers Ltd	51594080	R4102	Catering Services & Supplies	876.52	17/01/2020	Schools
234615	Educaterers Ltd	51593553	R4102	Catering Services & Supplies	1,291.50	17/01/2020	Schools
234615	Educaterers Ltd	51593553	R4102	Catering Services & Supplies	1,204.30	17/01/2020	Schools
234615	Educaterers Ltd	51599169	R4102	Catering Services & Supplies	916.00	20/01/2020	Schools
234615	Educaterers Ltd	51601024	R4102	Catering Services & Supplies	1,996.74	27/01/2020	Schools
234615	Educaterers Ltd	51601024	R4102	Catering Services & Supplies	1,797.75	27/01/2020	Schools
234615	Educaterers Ltd	51601028	R4102	Catering Services & Supplies	1,761.81	27/01/2020	Schools
234615	Educaterers Ltd	51601070	R4102	Catering Services & Supplies	4,394.38	27/01/2020	Schools
234615	Educaterers Ltd	51601028	R4102	Catering Services & Supplies	1,428.75	27/01/2020	Schools
234615	Educaterers Ltd	51601028	R4102	Catering Services & Supplies	1,568.25	27/01/2020	Schools
234615	Educaterers Ltd	51601024	R4102	Catering Services & Supplies	1,860.75	27/01/2020	Schools
234615	Educaterers Ltd	51601991	R4102	Catering Services & Supplies	519.45	29/01/2020	Schools
234615	Educaterers Ltd	51601991	R4102	Catering Services & Supplies	995.36	29/01/2020	Schools
234615	Educaterers Ltd	51601991	R4102	Catering Services & Supplies	1,228.50	29/01/2020	Schools
234615	Educaterers Ltd	51599408	R4102	Catering Services & Supplies	3,168.00	30/01/2020	Resources
234615	Educaterers Ltd	51602508	R4102	Catering Services & Supplies	591.60	30/01/2020	Schools
	Edward Knight Lettings	11806			850.00	15/01/2020	People
204614	EE Ltd (Airtime ****1263)	51591176	R4513	Telephones & Broadband	1,029.00	09/01/2020	Resources
204614	EE Ltd (Airtime ****1263)	51593290	R4513	Telephones & Broadband	2,383.32	09/01/2020	Fire and Rescue
	Eef Ltd	20995			1,671.00	14/01/2020	Resources
215275	EEF Ltd (Woodland Grange) t/a MakeUK	51585672	R1601	Training	1,190.00	03/01/2020	Resources
233845	Elysian Field Ltd	51592663	R5459	Leaving Care Accommodation	1,896.18	06/01/2020	People Group
240554	Embrace Multi Academy Trust- Sherrier C of E Primary	51600635	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
239943	Emerald IT Managed Solutions Ltd	51594973	C1060	Grants & Contributions To Outside Organisations	7,642.50	13/01/2020	Capital
202032	Emscote House School and Nursery	51597775	R6106	Early Years Funding (PVIs and LA)	33,518.33	17/01/2020	Communities
202034	Emscote Preschool	51597685	R6106	Early Years Funding (PVIs and LA)	20,932.76	17/01/2020	Communities

224492	Endeavour Schools Trust t/a The Vaynor First School	51593330	R6107	SEN Statements Funding	1,112.00	30/01/2020	Communities
239842	Enterprise Car Club	51591501	R3203	Vehicle Hire / Lease	2,571.82	23/01/2020	Communities
239842	Enterprise Car Club	51591516	R3203	Vehicle Hire / Lease	2,617.81	23/01/2020	Communities
239842	Enterprise Car Club	51599062	R3203	Vehicle Hire / Lease	2,584.52	30/01/2020	Communities
224736	Entrust Care Partnership C.I.C (****6347)	51592709	R5806	Residential Care	1,938.00	08/01/2020	People Group
202050	Envirocare Midlands Ltd	51589541	C1030	New Construction, Conversion & Renovation	1,210.00	08/01/2020	Capital
235211	Equality and Inclusion Partnership (EQuIP)	51585448	R5702	Payments to External Contractors	11,281.25	03/01/2020	Communities
202062	Equine Learning CIC	51595609	R6107	SEN Statements Funding	1,800.00	20/01/2020	Communities
202062	Equine Learning CIC	51595634	R5702	Payments to External Contractors	1,800.00	20/01/2020	Communities
202062	Equine Learning CIC	51595584	R5702	Payments to External Contractors	680.00	20/01/2020	Communities
232898	Erdington Academy	51600472	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
227885	Ernesford Grange Community Academy	51600421	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
202075	Escape Community Art In Action Ltd t/a Escape Arts	51603065	C1060	Grants & Contributions To Outside Organisations	11,000.00	31/01/2020	Capital
208677	Esh Works Ltd	51589951	R5702	Payments to External Contractors	1,100.00	30/01/2020	Communities
202076	ESP Systex Ltd	51593307	R4505	ICT Supplies / Consumables	1,810.90	30/01/2020	Communities
	Espo	58225			1,087.54	16/01/2020	Communities
	Espo	58229			810.44	16/01/2020	Communities
215263	ESPO Energy	51590476	R2102	Energy Costs	698.61	02/01/2020	Resources
215263	ESPO Energy	51591290	R2102	Energy Costs	500.80	03/01/2020	Schools
215263	ESPO Energy	51591093	R2102	Energy Costs	713.17	03/01/2020	Resources
215263	ESPO Energy	51591055	R2102	Energy Costs	532.80	03/01/2020	Resources
215263	ESPO Energy	51591049	R2102	Energy Costs	511.30	03/01/2020	Resources
215263	ESPO Energy	51590979	R2102	Energy Costs	2,823.74	03/01/2020	Resources
215263	ESPO Energy	51590999	R2102	Energy Costs	535.77	03/01/2020	Resources
215263	ESPO Energy	51591047	R2102	Energy Costs	707.53	03/01/2020	Resources
215263	ESPO Energy	51590483	R2102	Energy Costs	662.02	03/01/2020	Resources
215263	ESPO Energy	51590484	R2102	Energy Costs	1,970.48	03/01/2020	Resources
215263	ESPO Energy	51590486	R2102	Energy Costs	968.91	03/01/2020	Resources
215263	ESPO Energy	51590490	R2102	Energy Costs	588.79	03/01/2020	Resources
215263	ESPO Energy	51590492	R2102	Energy Costs	1,804.93	03/01/2020	Resources
215263	ESPO Energy	51590497	R2102	Energy Costs	669.11	03/01/2020	Resources
215263	ESPO Energy	51590515	R2102	Energy Costs	764.17	03/01/2020	Resources
215263	ESPO Energy	51590544	R2102	Energy Costs	545.04	03/01/2020	Resources
215263	ESPO Energy	51590546	R2102	Energy Costs	563.74	03/01/2020	Resources
215263	ESPO Energy	51590547	R2102	Energy Costs	530.71	03/01/2020	Resources
215263	ESPO Energy	51590550	R2102	Energy Costs	1,335.44	03/01/2020	Resources
215263	ESPO Energy	51590557	R2102	Energy Costs	637.90	03/01/2020	Resources
215263	ESPO Energy	51590558	R2102	Energy Costs	739.15	03/01/2020	Resources
215263	ESPO Energy	51590560	R2102	Energy Costs	710.26	03/01/2020	Resources
215263	ESPO Energy	51590662	R2102	Energy Costs	755.91	03/01/2020	Resources
215263	ESPO Energy	51590663	R2102	Energy Costs	910.38	03/01/2020	Resources
215263	ESPO Energy	51590961	R2102	Energy Costs	5,864.94	03/01/2020	Resources
215263	ESPO Energy	51590971	R2102	Energy Costs	4,502.36	03/01/2020	Resources
215263	ESPO Energy	51590977	R2102	Energy Costs	703.72	03/01/2020	Resources
215263	ESPO Energy	51589792	R2102	Energy Costs	1,028.16	07/01/2020	Communities
215263	ESPO Energy	51599027	R2102	Energy Costs	-698.61	29/01/2020	Resources
215263	ESPO Energy	51599029	R2102	Energy Costs	-676.37	29/01/2020	Resources
215263	ESPO Energy	51599030	R2102	Energy Costs	-575.92	29/01/2020	Resources
215263	ESPO Energy	51599031	R2102	Energy Costs	-505.13	29/01/2020	Resources
215263	ESPO Energy	51599036	R2102	Energy Costs	540.92	29/01/2020	Resources
215263	ESPO Energy	51599141	R2102	Energy Costs	582.65	29/01/2020	Resources
215263	ESPO Energy	51599148	R2102	Energy Costs	848.23	29/01/2020	Resources
215263	ESPO Energy	51599162	R2102	Energy Costs	985.97	29/01/2020	Resources
215263	ESPO Energy	51599163	R2102	Energy Costs	727.00	29/01/2020	Resources

215263	ESPO Energy	51600007	R2102	Energy Costs	-578.66	29/01/2020	Resources
215263	ESPO Energy	51600011	R2102	Energy Costs	1,051.59	29/01/2020	Resources
215263	ESPO Energy	51601083	R2102	Energy Costs	2,381.53	29/01/2020	Resources
215263	ESPO Energy	51601087	R2102	Energy Costs	731.24	29/01/2020	Resources
215263	ESPO Energy	51601104	R2102	Energy Costs	598.35	29/01/2020	Resources
215263	ESPO Energy	51601105	R2102	Energy Costs	1,044.73	29/01/2020	Resources
215263	ESPO Energy	51601122	R2102	Energy Costs	980.53	29/01/2020	Resources
215263	ESPO Energy	51601141	R2102	Energy Costs	1,887.06	29/01/2020	Resources
215263	ESPO Energy	51601146	R2102	Energy Costs	780.38	29/01/2020	Resources
215263	ESPO Energy	51596763	R2102	Energy Costs	641.74	29/01/2020	Schools
215263	ESPO Energy	51597122	R2102	Energy Costs	662.83	29/01/2020	Schools
215263	ESPO Energy	51599284	R2102	Energy Costs	543.49	29/01/2020	Schools
215263	ESPO Energy	51599292	R2102	Energy Costs	851.97	29/01/2020	Schools
215263	ESPO Energy	51601222	R2102	Energy Costs	661.40	30/01/2020	Resources
215263	ESPO Energy	51601609	R2102	Energy Costs	605.60	30/01/2020	Resources
215263	ESPO Energy	51602563	R2102	Energy Costs	747.22	30/01/2020	Resources
215263	ESPO Energy	51602559	R2102	Energy Costs	861.33	30/01/2020	Resources
215263	ESPO Energy	51602555	R2102	Energy Costs	569.87	30/01/2020	Resources
215263	ESPO Energy	51601610	R2102	Energy Costs	4,524.52	30/01/2020	Resources
215263	ESPO Energy	51601612	R2102	Energy Costs	6,708.13	30/01/2020	Resources
215263	ESPO Energy	51601617	R2102	Energy Costs	2,937.75	30/01/2020	Resources
215263	ESPO Energy	51601618	R2102	Energy Costs	700.36	30/01/2020	Resources
215263	ESPO Energy	51601622	R2102	Energy Costs	522.92	30/01/2020	Resources
215263	ESPO Energy	51601623	R2102	Energy Costs	789.07	30/01/2020	Resources
215263	ESPO Energy	51602574	R2102	Energy Costs	508.93	31/01/2020	Resources
215263	ESPO Energy	51602569	R2102	Energy Costs	709.39	31/01/2020	Resources
215263	ESPO Energy	51602567	R2102	Energy Costs	1,476.91	31/01/2020	Resources
215263	ESPO Energy	51602576	R2102	Energy Costs	623.28	31/01/2020	Resources
202082	Essential Futures Ltd t/a Eden Futures	51590533	R5851	Supported Living	9,073.12	16/01/2020	People Group
202088	Ettington Preschool	51597606	R6106	Early Years Funding (PVIs and LA)	14,087.30	17/01/2020	Communities
202088	Ettington Preschool	51598702	R6106	Early Years Funding (PVIs and LA)	1,200.00	20/01/2020	Communities
202088	Ettington Preschool	51598666	R6106	Early Years Funding (PVIs and LA)	1,344.19	20/01/2020	Communities
234306	European Metal Recycling Ltd	51593536	R5702	Payments to External Contractors	1,095.00	10/01/2020	Communities
234306	European Metal Recycling Ltd	51593541	R5702	Payments to External Contractors	3,315.00	10/01/2020	Communities
234306	European Metal Recycling Ltd	51593540	R5702	Payments to External Contractors	1,310.00	10/01/2020	Communities
208587	Excelerate Technology Ltd	51561329	R4503	Hardware	3,950.00	28/01/2020	Fire and Rescue
	Facebk *klmh9ssep2	44976			641.37	31/01/2020	Resources
226240	Facilitate Care Services Ltd	51599245	R5807	Social Care Block Contracts	561.00	20/01/2020	People Group
226240	Facilitate Care Services Ltd	51599233	R5807	Social Care Block Contracts	1,055.60	20/01/2020	People Group
226240	Facilitate Care Services Ltd	51599587	R5807	Social Care Block Contracts	1,721.44	22/01/2020	People Group
240050	Factory First.com Ltd	51589749	C1030	New Construction, Conversion & Renovation	31,405.00	10/01/2020	Capital
239962	Faircomplus Ltd t/a Communication Plus	51594857	R4441	Professional Fees	1,220.00	10/01/2020	People Group
239962	Faircomplus Ltd t/a Communication Plus	51594854	R4441	Professional Fees	995.00	10/01/2020	People Group
206633	FCC Recycling (UK) Ltd	51587872	R5702	Payments to External Contractors	61,604.17	03/01/2020	Communities
206633	FCC Recycling (UK) Ltd	51585355	R5702	Payments to External Contractors	9,740.26	03/01/2020	Communities
206633	FCC Recycling (UK) Ltd	51591259	R5702	Payments to External Contractors	61,604.17	17/01/2020	Communities
206633	FCC Recycling (UK) Ltd	51591142	R5702	Payments to External Contractors	24,467.19	17/01/2020	Communities
206633	FCC Recycling (UK) Ltd	51591142	R5841	Landfill Tax Payments	103,094.12	17/01/2020	Communities
206633	FCC Recycling (UK) Ltd	51591283	R5702	Payments to External Contractors	40,462.35	17/01/2020	Communities
202163	FG Library Products Ltd	51601575	R4008	Equipment	534.00	29/01/2020	Resources
202171	Fillongley Pre-School	51597614	R6106	Early Years Funding (PVIs and LA)	3,354.12	17/01/2020	Communities
202171	Fillongley Pre-School	51598584	R6106	Early Years Funding (PVIs and LA)	1,221.99	20/01/2020	Communities
202171	Fillongley Pre-School	51598706	R6106	Early Years Funding (PVIs and LA)	900.00	20/01/2020	Communities
224811	Finorla Ltd t/a Complete Weed Control	51599530	R5702	Payments to External Contractors	1,702.00	21/01/2020	Communities

202187	Fire Service College Ltd	51585172	R1601	Training	3,138.83	03/01/2020	Fire and Rescue
202195	First Steps Kindergarten	51597583	R6106	Early Years Funding (PVIs and LA)	7,714.48	17/01/2020	Communities
202195	First Steps Kindergarten	51598708	R6106	Early Years Funding (PVIs and LA)	1,800.00	20/01/2020	Communities
202195	First Steps Kindergarten	51598615	R6106	Early Years Funding (PVIs and LA)	611.00	20/01/2020	Communities
202203	Fitzgerald Contractors Ltd	51594287	C1030	New Construction, Conversion & Renovation	30,492.79	16/01/2020	Capital
202203	Fitzgerald Contractors Ltd	51596726	C1030	New Construction, Conversion & Renovation	5,857.06	21/01/2020	Capital
202203	Fitzgerald Contractors Ltd	51596233	C1030	New Construction, Conversion & Renovation	16,387.19	27/01/2020	Capital
238503	Five Acres Primary School	51600445	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/01/2020	Communities
202207	Fledglings Day Nursery	51597734	R6106	Early Years Funding (PVIs and LA)	17,837.82	17/01/2020	Communities
239840	Flourish at the Farm	51591255	R5702	Payments to External Contractors	3,600.00	17/01/2020	Communities
239673	Flourishplus Ltd	51591901	R6104	Social Care - Section 17 Payments	800.00	02/01/2020	People Group
239206	Flowbird Smart City UK Ltd	51588948	R5702	Payments to External Contractors	547.70	10/01/2020	Communities
239206	Flowbird Smart City UK Ltd	51591155	R5702	Payments to External Contractors	1,650.00	17/01/2020	Communities
226551	Food and Farming Compliance Ltd	51589935	R5702	Payments to External Contractors	3,189.65	10/01/2020	Communities
202223	Footsteps Day Nursery	51597622	R6106	Early Years Funding (PVIs and LA)	43,367.56	17/01/2020	Communities
202223	Footsteps Day Nursery	51598656	R6106	Early Years Funding (PVIs and LA)	4,834.19	20/01/2020	Communities
208722	Forensics Ltd t/a Alere Forensics	51591751	R4615	Coroner/Mortuary/Pathology Fees	530.00	29/01/2020	Other Services
218055	Forest Way School	51600431	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
236802	Fortem Solutions Ltd	51592788	C1030	New Construction, Conversion & Renovation	15,015.37	08/01/2020	Capital
236802	Fortem Solutions Ltd	51592790	C1030	New Construction, Conversion & Renovation	53,990.04	08/01/2020	Capital
202235	Fortress Recycling Ltd	51584310	R2601	Other Building Services	1,882.92	03/01/2020	Communities
202235	Fortress Recycling Ltd	51594290	R2601	Other Building Services	2,095.08	10/01/2020	Communities
239640	Fox & Associates Consulting Ltd t/a Strengthening Pract	51591470	R1601	Training	2,435.00	22/01/2020	People Group
239640	Fox & Associates Consulting Ltd t/a Strengthening Pract	51591467	R1601	Training	2,435.00	22/01/2020	People Group
218530	Foxford School & Community Arts College	51600449	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
237312	Foxyards Primary School	51600422	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/01/2020	Communities
202264	Freight Transport Association Ltd	51591380	R4030	Materials	1,400.00	03/01/2020	Communities
202268	Freshfields Nursery School Ltd	51597587	R6106	Early Years Funding (PVIs and LA)	30,947.55	17/01/2020	Communities
202268	Freshfields Nursery School Ltd	51598569	R6106	Early Years Funding (PVIs and LA)	4,515.02	20/01/2020	Communities
230177	Freshstart in Education Ltd	51590256	R5702	Payments to External Contractors	4,410.00	03/01/2020	Communities
230177	Freshstart in Education Ltd	51590184	R5702	Payments to External Contractors	2,640.00	03/01/2020	Communities
230177	Freshstart in Education Ltd	51590255	R5702	Payments to External Contractors	5,250.00	03/01/2020	Communities
230177	Freshstart in Education Ltd	51592668	R5702	Payments to External Contractors	3,780.00	06/01/2020	Communities
230177	Freshstart in Education Ltd	51592669	R5702	Payments to External Contractors	1,260.00	06/01/2020	Communities
230177	Freshstart in Education Ltd	51590180	R6107	SEN Statements Funding	4,200.00	07/01/2020	Communities
230177	Freshstart in Education Ltd	51590181	R6107	SEN Statements Funding	4,200.00	07/01/2020	Communities
230177	Freshstart in Education Ltd	51590182	R5702	Payments to External Contractors	3,780.00	07/01/2020	Communities
230177	Freshstart in Education Ltd	51590183	R5702	Payments to External Contractors	2,880.00	08/01/2020	Communities
230177	Freshstart in Education Ltd	51590253	R5702	Payments to External Contractors	6,720.00	09/01/2020	Communities
230177	Freshstart in Education Ltd	51600872	R6107	SEN Statements Funding	2,415.00	27/01/2020	Communities
230177	Freshstart in Education Ltd	51597285	R6107	SEN Statements Funding	1,080.00	30/01/2020	Communities
230177	Freshstart in Education Ltd	51596689	R6107	SEN Statements Funding	3,240.00	30/01/2020	Communities
230177	Freshstart in Education Ltd	51596685	R5702	Payments to External Contractors	1,296.00	30/01/2020	Communities
227025	Fuchs Lubricants (UK) PLC	51595590	R4030	Materials	1,168.50	15/01/2020	Communities
202303	G. Mcveigh & Co. Ltd	51590574	C1030	New Construction, Conversion & Renovation	56,889.94	02/01/2020	Capital
202303	G. Mcveigh & Co. Ltd	51596026	C1030	New Construction, Conversion & Renovation	157,642.93	17/01/2020	Capital
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	51590572	C1030	New Construction, Conversion & Renovation	1,000.00	09/01/2020	Capital
221659	Gage-Tupper & Associates Ltd	51584285	R4441	Professional Fees	4,744.15	02/01/2020	Resources
221659	Gage-Tupper & Associates Ltd	51594480	R4441	Professional Fees	2,885.30	17/01/2020	Resources
	Galleon Supplies Ltd	20532			702.50	07/01/2020	Communities
202326	Galley Common Childcare Ltd	51597664	R6106	Early Years Funding (PVIs and LA)	22,106.70	17/01/2020	Communities
202326	Galley Common Childcare Ltd	51598622	R6106	Early Years Funding (PVIs and LA)	2,240.32	20/01/2020	Communities
202326	Galley Common Childcare Ltd	51598700	R6106	Early Years Funding (PVIs and LA)	1,200.00	20/01/2020	Communities
202326	Galley Common Childcare Ltd	51598703	R6106	Early Years Funding (PVIs and LA)	1,200.00	20/01/2020	Communities

206449	Gamma Business Communications Ltd	51587905	R4513	Telephones & Broadband	20,918.85	09/01/2020	Resources
206449	Gamma Business Communications Ltd	51594722	R4513	Telephones & Broadband	24,778.47	23/01/2020	Resources
224148	Generations Care Ltd	51592622	R5807	Social Care Block Contracts	1,635.20	14/01/2020	People Group
202363	George Eliot Hospital NHS Foundation Trust	51587735	R4615	Coroner/Mortuary/Pathology Fees	3,545.35	02/01/2020	Other Services
202363	George Eliot Hospital NHS Foundation Trust	51594827	R4615	Coroner/Mortuary/Pathology Fees	3,962.45	17/01/2020	Other Services
202462	German Swedish & French Car Parts Ltd (GSF Car Part	51590812	R4030	Materials	519.50	17/01/2020	Communities
238886	Getech Ltd	51584497	R4503	Hardware	510.00	03/01/2020	Resources
238886	Getech Ltd	51594878	R4503	Hardware	1,295.00	13/01/2020	Resources
238886	Getech Ltd	51594877	R4503	Hardware	612.00	13/01/2020	Resources
238886	Getech Ltd	51589972	R4503	Hardware	6,372.00	15/01/2020	Resources
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	51599735	R5807	Social Care Block Contracts	1,000.00	22/01/2020	People Group
999982	Ghanaian Social Workers Association (GHASWA)	51602155	R4441	Professional Fees	1,367.00	30/01/2020	People Group
202385	Gingham Pre School	51597676	R6106	Early Years Funding (PVIs and LA)	7,043.65	17/01/2020	Communities
202385	Gingham Pre School	51597776	R6106	Early Years Funding (PVIs and LA)	32,975.57	17/01/2020	Communities
202385	Gingham Pre School	51598705	R6106	Early Years Funding (PVIs and LA)	1,800.00	20/01/2020	Communities
202385	Gingham Pre School	51598548	R6106	Early Years Funding (PVIs and LA)	1,832.99	20/01/2020	Communities
202385	Gingham Pre School	51597678	R6106	Early Years Funding (PVIs and LA)	16,676.02	20/01/2020	Communities
202385	Gingham Pre School	51598533	R6106	Early Years Funding (PVIs and LA)	611.00	20/01/2020	Communities
202385	Gingham Pre School	51597721	R6106	Early Years Funding (PVIs and LA)	26,800.33	20/01/2020	Communities
202385	Gingham Pre School	51599781	R6106	Early Years Funding (PVIs and LA)	20,124.72	22/01/2020	Communities
202385	Gingham Pre School	51599779	R6106	Early Years Funding (PVIs and LA)	1,710.79	22/01/2020	Communities
240148	Globe Business Publishing Ltd	51593287	R1408	Other Staffing Costs	1,876.00	14/01/2020	Resources
202398	Gloucestershire County Council	51569261	R6107	SEN Statements Funding	5,646.94	09/01/2020	Communities
238688	Godiva Care Services Ltd t/a SureCare Coventry & Sout	51599210	R5702	Payments to External Contractors	2,880.00	24/01/2020	People Group
238688	Godiva Care Services Ltd t/a SureCare Coventry & Sout	51599211	R5702	Payments to External Contractors	2,400.00	24/01/2020	People Group
238688	Godiva Care Services Ltd t/a SureCare Coventry & Sout	51599216	R5702	Payments to External Contractors	800.00	24/01/2020	People Group
238688	Godiva Care Services Ltd t/a SureCare Coventry & Sout	51599214	R5702	Payments to External Contractors	2,400.00	24/01/2020	People Group
238688	Godiva Care Services Ltd t/a SureCare Coventry & Sout	51599212	R5702	Payments to External Contractors	3,000.00	30/01/2020	People Group
210453	Gowling WLG (UK) LLP	51589047	R4441	Professional Fees	2,560.20	10/01/2020	Resources
205850	Grandstand-Stoneleigh Events Ltd	51601846	R2201	Rents & Lettings	1,180.00	30/01/2020	Resources
227778	Grangehurst Primary School	51600441	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/01/2020	Communities
214288	Grant Thornton UK LLP	51589257	R4413	External Audit Fees	18,199.00	09/01/2020	Other Services
214288	Grant Thornton UK LLP	51589566	R4413	External Audit Fees	3,000.00	09/01/2020	Other Services
214288	Grant Thornton UK LLP	51602003	R4413	External Audit Fees	4,200.00	30/01/2020	Other Services
237892	Granville Academy (The de Ferrers Trust)	51600496	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
224479	Green Park Interims & Executive Ltd	51583848	R1101	Agency Staff Pay	15,120.00	06/01/2020	Resources
224479	Green Park Interims & Executive Ltd	51573826	R1101	Agency Staff Pay	16,560.00	06/01/2020	Resources
224479	Green Park Interims & Executive Ltd	51585949	R1101	Agency Staff Pay	21,275.00	06/01/2020	Resources
224479	Green Park Interims & Executive Ltd	51592392	R1101	Agency Staff Pay	18,112.50	31/01/2020	Resources
239438	Greene King PLC (The Chase Hotel)	51586333	R1601	Training	1,833.33	02/01/2020	Fire and Rescue
202443	Greenfields Nursery School	51597611	R6106	Early Years Funding (PVIs and LA)	27,088.38	17/01/2020	Communities
202443	Greenfields Nursery School	51598662	R6106	Early Years Funding (PVIs and LA)	977.59	20/01/2020	Communities
239619	Growing Patch Nursery Ltd	51598617	R6106	Early Years Funding (PVIs and LA)	611.00	20/01/2020	Communities
202459	GRS Recovery Warwickshire Ltd	51591091	R4030	Materials	697.00	03/01/2020	Communities
208976	Gryphon House Ltd (The Gryphon School)	51597325	R6107	SEN Statements Funding	23,774.00	31/01/2020	Communities
208976	Gryphon House Ltd (The Gryphon School)	51597326	R6107	SEN Statements Funding	23,444.00	31/01/2020	Communities
208976	Gryphon House Ltd (The Gryphon School)	51597329	R6107	SEN Statements Funding	25,109.00	31/01/2020	Communities
208976	Gryphon House Ltd (The Gryphon School)	51597353	R6107	SEN Statements Funding	31,322.00	31/01/2020	Communities
208976	Gryphon House Ltd (The Gryphon School)	51597356	R6107	SEN Statements Funding	36,500.00	31/01/2020	Communities
208976	Gryphon House Ltd (The Gryphon School)	51597358	R6107	SEN Statements Funding	36,500.00	31/01/2020	Communities
208976	Gryphon House Ltd (The Gryphon School)	51597359	R6107	SEN Statements Funding	27,689.00	31/01/2020	Communities
208976	Gryphon House Ltd (The Gryphon School)	51597361	R6107	SEN Statements Funding	24,472.00	31/01/2020	Communities
208976	Gryphon House Ltd (The Gryphon School)	51597363	R6107	SEN Statements Funding	26,222.00	31/01/2020	Communities
221492	GTT Communications t/a Interoute Networks Ltd	51591129	R4513	Telephones & Broadband	4,077.00	17/01/2020	Resources

212222	Guardian News & Media Ltd	51599919	R1408	Other Staffing Costs	1,100.00	31/01/2020	Resources
202464	Guest Motors Ltd	51584320	R3004	Repair & Maintenance Of Vehicles	1,014.97	02/01/2020	Fire and Rescue
202464	Guest Motors Ltd	51591478	R3004	Repair & Maintenance Of Vehicles	659.62	15/01/2020	Fire and Rescue
202464	Guest Motors Ltd	51594698	R3004	Repair & Maintenance Of Vehicles	862.21	30/01/2020	Fire and Rescue
231261	H & K Childminding	51595242	R6106	Early Years Funding (PVIs and LA)	611.00	14/01/2020	Communities
231261	H & K Childminding	51595110	R6106	Early Years Funding (PVIs and LA)	2,058.21	14/01/2020	Communities
211855	H L Smith Transmissions Ltd	51601398	R4030	Materials	750.00	29/01/2020	Communities
211855	H L Smith Transmissions Ltd	51600784	R4030	Materials	750.00	31/01/2020	Communities
240394	Halcyon Doctors Ltd	51602413	R4441	Professional Fees	1,500.00	31/01/2020	Resources
239126	Halesowen C of E Primary School	51600435	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
202510	Hampton Magna Pre-School	51597724	R6106	Early Years Funding (PVIs and LA)	8,796.94	17/01/2020	Communities
202510	Hampton Magna Pre-School	51598563	R6106	Early Years Funding (PVIs and LA)	1,832.99	20/01/2020	Communities
202510	Hampton Magna Pre-School	51598754	R6106	Early Years Funding (PVIs and LA)	1,200.00	20/01/2020	Communities
202510	Hampton Magna Pre-School	51598757	R6106	Early Years Funding (PVIs and LA)	1,200.00	20/01/2020	Communities
236074	Hampton's Resourcing Ltd	51584501	R1101	Agency Staff Pay	3,463.85	03/01/2020	People Group
236074	Hampton's Resourcing Ltd	51587048	R1101	Agency Staff Pay	3,463.85	10/01/2020	People Group
236074	Hampton's Resourcing Ltd	51589410	R1101	Agency Staff Pay	3,463.85	17/01/2020	People Group
236074	Hampton's Resourcing Ltd	51590474	R1101	Agency Staff Pay	3,463.85	22/01/2020	People Group
202517	Hanson Coaches	51596351	R3204	Home To School / College Transport	1,181.06	16/01/2020	Communities
202518	Happy Faces Pre-School	51597767	R6106	Early Years Funding (PVIs and LA)	9,086.62	17/01/2020	Communities
202518	Happy Faces Pre-School	51598530	R6106	Early Years Funding (PVIs and LA)	2,199.58	20/01/2020	Communities
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nurs	51597780	R6106	Early Years Funding (PVIs and LA)	16,023.55	17/01/2020	Communities
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nurs	51598651	R6106	Early Years Funding (PVIs and LA)	3,401.21	20/01/2020	Communities
202520	Happy Tykes Pre-School	51597739	R6106	Early Years Funding (PVIs and LA)	27,305.59	17/01/2020	Communities
202520	Happy Tykes Pre-School	51598761	R6106	Early Years Funding (PVIs and LA)	1,200.00	20/01/2020	Communities
202520	Happy Tykes Pre-School	51598762	R6106	Early Years Funding (PVIs and LA)	1,200.00	20/01/2020	Communities
202520	Happy Tykes Pre-School	51598640	R6106	Early Years Funding (PVIs and LA)	5,376.76	20/01/2020	Communities
202525	Harbury Pre-School	51597708	R6106	Early Years Funding (PVIs and LA)	6,571.03	17/01/2020	Communities
	Harlech Foodservice Ltd	10376			583.25	14/01/2020	Communities
223683	Harris Church of England Academy	51596792	R6107	SEN Statements Funding	8,784.00	17/01/2020	Communities
223683	Harris Church of England Academy	51600464	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/01/2020	Communities
202539	Harrow Green Ltd	51595647	R4030	Materials	1,109.00	13/01/2020	Resources
202539	Harrow Green Ltd	51599038	R2601	Other Building Services	4,305.00	31/01/2020	Resources
217973	Hartshill School (Academy)	51596796	R6107	SEN Statements Funding	8,234.00	17/01/2020	Communities
217973	Hartshill School (Academy)	51600500	R6109	Funding payment to Academies and Non WCC Schools	6,600.00	28/01/2020	Communities
223332	Hastings High School - Academy	51600481	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
211171	Hastings House Medical Centre	51594160	R5702	Payments to External Contractors	524.58	13/01/2020	Communities
207695	Hays Specialist Recruitment Ltd	51590172	R1101	Agency Staff Pay	868.20	02/01/2020	Schools
207695	Hays Specialist Recruitment Ltd	51590175	R1101	Agency Staff Pay	868.20	02/01/2020	Schools
207695	Hays Specialist Recruitment Ltd	51583935	R1101	Agency Staff Pay	994.25	02/01/2020	Schools
207695	Hays Specialist Recruitment Ltd	51591105	R1101	Agency Staff Pay	776.90	03/01/2020	Schools
207695	Hays Specialist Recruitment Ltd	51590161	R1101	Agency Staff Pay	1,259.48	03/01/2020	Schools
207695	Hays Specialist Recruitment Ltd	51590194	R1101	Agency Staff Pay	1,105.48	09/01/2020	Schools
207695	Hays Specialist Recruitment Ltd	51594916	R1101	Agency Staff Pay	621.52	15/01/2020	Schools
207695	Hays Specialist Recruitment Ltd	51594916	R1101	Agency Staff Pay	582.55	15/01/2020	Schools
207695	Hays Specialist Recruitment Ltd	51594918	R1101	Agency Staff Pay	1,252.24	23/01/2020	Schools
207695	Hays Specialist Recruitment Ltd	51594053	R1101	Agency Staff Pay	795.40	23/01/2020	Schools
207695	Hays Specialist Recruitment Ltd	51594921	R1101	Agency Staff Pay	776.90	24/01/2020	Schools
207695	Hays Specialist Recruitment Ltd	51601033	R1101	Agency Staff Pay	868.20	30/01/2020	Schools
207695	Hays Specialist Recruitment Ltd	51602586	R1101	Agency Staff Pay	1,769.40	31/01/2020	Schools
999982	Health Connections PTS Ltd	51597008	R2201	Rents & Lettings	590.00	16/01/2020	Communities
100035	Heart Of England Mencap - STRATFORD (****8427)	51586083	R5807	Social Care Block Contracts	13,908.55	03/01/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51594751	R5807	Social Care Block Contracts	49,437.31	23/01/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51594795	R5807	Social Care Block Contracts	2,076.61	23/01/2020	People Group

235001	Heathcote Primary School (Academy)	51596836	R6107	SEN Statements Funding	2,523.00	17/01/2020	Communities
235001	Heathcote Primary School (Academy)	51599712	R6109	Funding payment to Academies and Non WCC Schools	16,481.94	22/01/2020	Communities
222602	Henley Primary School - Academy	51597754	R6106	Early Years Funding (PVIs and LA)	1,829.52	17/01/2020	Communities
222602	Henley Primary School - Academy	51596837	R6107	SEN Statements Funding	2,144.00	17/01/2020	Communities
236372	Henry's Day Nursery Ltd	51597725	R6106	Early Years Funding (PVIs and LA)	24,005.44	17/01/2020	Communities
236372	Henry's Day Nursery Ltd	51598665	R6106	Early Years Funding (PVIs and LA)	1,832.99	20/01/2020	Communities
100124	Hereward College	51589803	R5702	Payments to External Contractors	355,283.51	10/01/2020	Communities
236613	Hexagon Care Services Ltd	51592536	R5806	Residential Care	3,727.43	03/01/2020	People Group
236613	Hexagon Care Services Ltd	51594128	R5806	Residential Care	6,099.43	22/01/2020	People Group
213430	Higham Lane School Academy	51596841	R6107	SEN Statements Funding	10,846.00	17/01/2020	Communities
213430	Higham Lane School Academy	51600456	R6109	Funding payment to Academies and Non WCC Schools	4,800.00	28/01/2020	Communities
202658	Hillmorton Childrens Centre	51597726	R6106	Early Years Funding (PVIs and LA)	18,478.15	17/01/2020	Communities
229648	Hillscourt	51586155	R1601	Training	7,579.17	03/01/2020	Communities
202661	Hillwood Auto Engineering Ltd	51590779	R3004	Repair & Maintenance Of Vehicles	1,875.87	08/01/2020	Communities
230783	Hinckley Academy and John Cleveland Sixth Form Cent	51600498	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
233310	Hire This Ltd	51591339	R4008	Equipment	880.00	17/01/2020	Communities
240527	HKA Global Ltd	51602404	R4441	Professional Fees	8,607.50	30/01/2020	Resources
	HMRC Shipley		C1010	Acquisition of New Assets	489,505.00	07/01/2020	Resources
239518	Holt Solutions Ltd t/a Just Inspire	51594970	R4008	Equipment	2,375.41	10/01/2020	Resources
233578	Home Office	51589324	R4512	Software	16,943.77	03/01/2020	Fire and Rescue
233578	Home Office	51596946	R4512	Software	16,943.77	30/01/2020	Fire and Rescue
232587	Homicide Review Services	51532897	R4409	Consultancy	5,405.00	02/01/2020	Communities
237894	Honeybourne Primary Academy t/a Honeybourne 1st Sc	51600432	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
202698	Hopes and Dreams Day Nursery Ltd	51597599	R6106	Early Years Funding (PVIs and LA)	12,257.78	17/01/2020	Communities
202698	Hopes and Dreams Day Nursery Ltd	51598648	R6106	Early Years Funding (PVIs and LA)	1,832.99	20/01/2020	Communities
233048	Houlton Church of England Multi Academy Trust	51596816	R6107	SEN Statements Funding	2,202.00	17/01/2020	Communities
201314	Housing and Care 21	51590538	R5843	Extra Care	3,719.52	02/01/2020	People Group
201314	Housing and Care 21	51590523	R5843	Extra Care	3,719.52	02/01/2020	People Group
201314	Housing and Care 21	51586081	R5806	Residential Care	10,627.20	03/01/2020	People Group
201314	Housing and Care 21	51590532	R5843	Extra Care	3,719.52	03/01/2020	People Group
201314	Housing and Care 21	51590536	R5843	Extra Care	3,719.52	03/01/2020	People Group
201314	Housing and Care 21	51590520	R5843	Extra Care	3,719.52	03/01/2020	People Group
201314	Housing and Care 21	51596982	R5843	Extra Care	1,926.18	17/01/2020	People Group
201314	Housing and Care 21	51596981	R5843	Extra Care	2,121.75	17/01/2020	People Group
201314	Housing and Care 21	51596978	R5843	Extra Care	1,701.09	17/01/2020	People Group
202733	Humpty Dumpty Nursery Ltd	51597741	R6106	Early Years Funding (PVIs and LA)	3,293.14	17/01/2020	Communities
202733	Humpty Dumpty Nursery Ltd	51598607	R6106	Early Years Funding (PVIs and LA)	1,344.19	20/01/2020	Communities
231337	Huntercombe Hospital Stafford	51602097	R5702	Payments to External Contractors	1,155.00	29/01/2020	Communities
208324	Ian Williams Ltd	51589022	R2022	Property Services Building (LB)	2,611.40	10/01/2020	Resources
222610	ICAM Archive Systems Ltd	51585489	R4008	Equipment	895.00	03/01/2020	Communities
230714	IFS Associates Ltd	51591768	R4441	Professional Fees	3,297.20	02/01/2020	Resources
239995	Impact Fork Trucks Ltd	51591563	R4015	Equipment Repair & Maintenance	666.19	06/01/2020	Communities
230108	Inclusive Children's Therapy Services Ltd	51593045	R5702	Payments to External Contractors	531.50	10/01/2020	Communities
234763	Inclusive Employers Ltd	51578625	R4601	Conferences, Staff Accommodation & Subsistence	1,181.10	29/01/2020	Resources
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51584384	R1101	Agency Staff Pay	637.72	02/01/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51584381	R1101	Agency Staff Pay	755.32	02/01/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51584372	R1101	Agency Staff Pay	1,005.40	02/01/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51584370	R1101	Agency Staff Pay	1,124.36	02/01/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51584362	R1101	Agency Staff Pay	785.17	02/01/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51584385	R1101	Agency Staff Pay	637.72	02/01/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51584386	R1101	Agency Staff Pay	755.32	02/01/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51584379	R1101	Agency Staff Pay	1,124.36	02/01/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51585912	R1101	Agency Staff Pay	695.76	03/01/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51585916	R1101	Agency Staff Pay	752.32	03/01/2020	People Group

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239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51591785	R1101	Agency Staff Pay	1,175.80	29/01/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51591786	R1101	Agency Staff Pay	604.68	29/01/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51591789	R1101	Agency Staff Pay	1,094.44	29/01/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51591790	R1101	Agency Staff Pay	631.91	29/01/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51591791	R1101	Agency Staff Pay	752.52	29/01/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51591792	R1101	Agency Staff Pay	1,300.96	29/01/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51591794	R1101	Agency Staff Pay	662.36	29/01/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51591795	R1101	Agency Staff Pay	652.84	29/01/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51591797	R1101	Agency Staff Pay	755.32	29/01/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51591802	R1101	Agency Staff Pay	967.00	29/01/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51591808	R1101	Agency Staff Pay	1,300.96	29/01/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51591809	R1101	Agency Staff Pay	1,059.54	29/01/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51591812	R1101	Agency Staff Pay	755.32	29/01/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51592339	R1101	Agency Staff Pay	668.00	30/01/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51592588	R1101	Agency Staff Pay	681.40	31/01/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51592597	R1101	Agency Staff Pay	759.82	31/01/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51592607	R1101	Agency Staff Pay	620.38	31/01/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51592599	R1101	Agency Staff Pay	736.28	31/01/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51592591	R1101	Agency Staff Pay	1,300.96	31/01/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51592592	R1101	Agency Staff Pay	1,045.88	31/01/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51592593	R1101	Agency Staff Pay	755.32	31/01/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51592594	R1101	Agency Staff Pay	1,309.96	31/01/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51592612	R1101	Agency Staff Pay	981.72	31/01/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51592595	R1101	Agency Staff Pay	619.48	31/01/2020	People Group
228187	Independent Educational Services Ltd	51589714	R6107	SEN Statements Funding	21,333.33	31/01/2020	Communities
202841	Infor (United Kingdom) Ltd	51591110	R4506	IT Support & Maintenance	1,835.30	06/01/2020	Resources
204625	Initial OS Education Ltd	51591460	R6107	SEN Statements Funding	2,250.00	17/01/2020	Communities
204625	Initial OS Education Ltd	51592670	R6107	SEN Statements Funding	1,260.00	31/01/2020	Communities
204625	Initial OS Education Ltd	51592671	R6107	SEN Statements Funding	6,300.00	31/01/2020	Communities
226170	Insafehands Community Care Services Ltd	51596586	R5807	Social Care Block Contracts	3,457.80	30/01/2020	People Group
226170	Insafehands Community Care Services Ltd	51596582	R5807	Social Care Block Contracts	3,590.90	30/01/2020	People Group
226170	Insafehands Community Care Services Ltd	51596583	R5807	Social Care Block Contracts	1,693.20	30/01/2020	People Group
226170	Insafehands Community Care Services Ltd	51596588	R5807	Social Care Block Contracts	1,101.60	30/01/2020	People Group
226170	Insafehands Community Care Services Ltd	51596593	R5807	Social Care Block Contracts	1,050.60	30/01/2020	People Group
202862	Inside Out	51597742	R6106	Early Years Funding (PVIs and LA)	32,363.91	17/01/2020	Communities
202862	Inside Out	51598555	R6106	Early Years Funding (PVIs and LA)	611.00	20/01/2020	Communities
213574	Integra Associates Ltd	51591211	R4506	IT Support & Maintenance	1,425.00	08/01/2020	Communities
208928	Integra Buildings Ltd	51590658	C1030	New Construction, Conversion & Renovation	35,201.54	03/01/2020	Capital
220816	Integra Technology Solutions	51584429	R2002	Building Maintenance	578.75	03/01/2020	Communities
220816	Integra Technology Solutions	51590645	C1030	New Construction, Conversion & Renovation	1,637.79	03/01/2020	Capital
220816	Integra Technology Solutions	51590643	R2024	Property Services Electrical (LE)	1,018.00	10/01/2020	Resources
220816	Integra Technology Solutions	51599748	R2002	Building Maintenance	886.00	27/01/2020	Communities
220816	Integra Technology Solutions	51593295	R2024	Property Services Electrical (LE)	524.00	31/01/2020	Resources
220816	Integra Technology Solutions	51593281	R2024	Property Services Electrical (LE)	840.00	31/01/2020	Resources
220816	Integra Technology Solutions	51593280	R2024	Property Services Electrical (LE)	785.00	31/01/2020	Resources
100325	Interhaze Ltd t/a Sebright House Care Home	51597006	R5807	Social Care Block Contracts	21,700.00	17/01/2020	People Group
202898	Iron Mountain Secure Shredding Ltd	51594402	R4441	Professional Fees	8,652.14	30/01/2020	Resources
210794	ITW Ltd t/a Avery Weigh-Tronix Ltd	51590599	R4015	Equipment Repair & Maintenance	4,285.00	10/01/2020	Communities
210794	ITW Ltd t/a Avery Weigh-Tronix Ltd	51589824	R4015	Equipment Repair & Maintenance	2,705.00	10/01/2020	Communities
218006	Ivanhoe College	51600420	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
202914	J & B Electrical Contractors Ltd	51591210	R4503	Hardware	10,000.00	17/01/2020	Resources
225337	J R Education Ltd t/a Meadow View Farm School	51578925	R6107	SEN Statements Funding	-1,000.00	17/01/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51589898	R6107	SEN Statements Funding	5,252.00	17/01/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51589892	R6107	SEN Statements Funding	5,252.00	17/01/2020	Communities

225337	J R Education Ltd t/a Meadow View Farm School	51589896	R6107	SEN Statements Funding	5,252.00	17/01/2020	Communities
203022	Jack & Jill Pre-School Nursery Ltd	51597735	R6106	Early Years Funding (PVIs and LA)	19,667.34	17/01/2020	Communities
203022	Jack & Jill Pre-School Nursery Ltd	51598626	R6106	Early Years Funding (PVIs and LA)	5,865.55	20/01/2020	Communities
227667	Jack and Jill Childminding	51595239	R6106	Early Years Funding (PVIs and LA)	611.00	14/01/2020	Communities
203021	Jack and Jill Pre-School	51597615	R6106	Early Years Funding (PVIs and LA)	2,996.95	17/01/2020	Communities
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51597796	R6106	Early Years Funding (PVIs and LA)	24,241.14	17/01/2020	Communities
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51598637	R6106	Early Years Funding (PVIs and LA)	6,720.95	20/01/2020	Communities
231215	Jack Moody Recycling Ltd	51589786	R5702	Payments to External Contractors	684.59	08/01/2020	Communities
231215	Jack Moody Recycling Ltd	51589786	R5702	Payments to External Contractors	1,320.67	08/01/2020	Communities
231215	Jack Moody Recycling Ltd	51589786	R5702	Payments to External Contractors	2,165.16	08/01/2020	Communities
231215	Jack Moody Recycling Ltd	51589786	R5702	Payments to External Contractors	4,528.81	08/01/2020	Communities
231215	Jack Moody Recycling Ltd	51589786	R5702	Payments to External Contractors	2,753.73	08/01/2020	Communities
231215	Jack Moody Recycling Ltd	51589786	R5702	Payments to External Contractors	2,799.75	08/01/2020	Communities
231215	Jack Moody Recycling Ltd	51596683	R5702	Payments to External Contractors	1,178.11	30/01/2020	Communities
231215	Jack Moody Recycling Ltd	51596683	R5702	Payments to External Contractors	1,657.27	30/01/2020	Communities
231215	Jack Moody Recycling Ltd	51596683	R5702	Payments to External Contractors	1,927.00	30/01/2020	Communities
231215	Jack Moody Recycling Ltd	51596683	R5702	Payments to External Contractors	2,552.76	30/01/2020	Communities
231215	Jack Moody Recycling Ltd	51596683	R5702	Payments to External Contractors	3,582.37	30/01/2020	Communities
226218	Jacobs UK Ltd (****8026)	51585683	R1101	Agency Staff Pay	8,220.00	03/01/2020	Communities
226218	Jacobs UK Ltd (****8026)	51594407	R1101	Agency Staff Pay	7,757.00	24/01/2020	Communities
203039	Jam Kangaroo Nursery	51597669	R6106	Early Years Funding (PVIs and LA)	9,879.41	17/01/2020	Communities
203039	Jam Kangaroo Nursery	51598604	R6106	Early Years Funding (PVIs and LA)	1,832.99	20/01/2020	Communities
203042	James Coles and Sons - Nurseries Ltd	51589087	R4030	Materials	2,105.00	10/01/2020	Communities
203042	James Coles and Sons - Nurseries Ltd	51589077	R4030	Materials	2,035.00	10/01/2020	Communities
	Jaydee Living	38870			596.95	15/01/2020	Communities
230894	Jelly Beans Nurture Nursery Ltd	51597650	R6106	Early Years Funding (PVIs and LA)	914.76	17/01/2020	Communities
230894	Jelly Beans Nurture Nursery Ltd	51598652	R6106	Early Years Funding (PVIs and LA)	2,443.98	20/01/2020	Communities
203118	Jenx Ltd t/a Jiraffe	51585930	R4008	Equipment	668.00	03/01/2020	Communities
237313	Jesson's CoE Primary School	51600497	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/01/2020	Communities
240515	Jessup Brothers Ltd	51597474	R5702	Payments to External Contractors	8,560.00	20/01/2020	Communities
236464	JMCG Consultancy Services Ltd	51591747	R4409	Consultancy	5,061.50	22/01/2020	Communities
203213	Johnson & Gaunt Solicitors Ltd	51600377	R4441	Professional Fees	2,318.40	27/01/2020	Resources
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51596366	R3204	Home To School / College Transport	825.25	16/01/2020	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51596355	R3204	Home To School / College Transport	1,969.36	16/01/2020	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51596354	R3204	Home To School / College Transport	829.15	16/01/2020	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51596358	R3204	Home To School / College Transport	1,921.92	16/01/2020	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51599786	R3204	Home To School / College Transport	825.00	22/01/2020	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51600867	R5704	Public Transport	18,170.00	27/01/2020	Communities
222172	Jones Lang LaSalle Ltd	51599556	R4441	Professional Fees	4,500.00	21/01/2020	Resources
232597	Julia Davis Associates Ltd	51587763	R5801	Carer Allowance Payments	1,300.00	09/01/2020	People Group
226777	Juliettes Childminding	51595247	R6106	Early Years Funding (PVIs and LA)	611.00	14/01/2020	Communities
239934	Just Drama Based Training Ltd	51595643	R1601	Training	2,252.69	16/01/2020	Communities
203272	Just Teachers Ltd	51590613	R1101	Agency Staff Pay	623.71	10/01/2020	Schools
203272	Just Teachers Ltd	51590613	R1101	Agency Staff Pay	587.50	10/01/2020	Schools
203272	Just Teachers Ltd	51603098	R1101	Agency Staff Pay	587.50	31/01/2020	Schools
221219	K & K Healthcare Ltd (t/a Kasli Pharmacy)	51593163	R5702	Payments to External Contractors	937.65	15/01/2020	Communities
	Kaplan Financial Ltd	40480			1,314.16	15/01/2020	Resources
240207	Keelan Taylor Project Ltd	51597298	R5459	Leaving Care Accommodation	3,375.00	24/01/2020	People Group
100077	Kenilworth Grange - Care UK	51596989	R5807	Social Care Block Contracts	60,698.00	31/01/2020	People Group
203374	Kenilworth Lions Ltd	51596660	R5208	Recycling/re-use Credits	597.00	30/01/2020	Communities
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	51596799	R6107	SEN Statements Funding	3,170.00	17/01/2020	Communities
213169	Kenilworth Multi Academy Trust t/a The Westwood Acad	51600607	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/01/2020	Communities
203376	Kenilworth Pest Control Ltd	51589663	R5702	Payments to External Contractors	660.00	02/01/2020	Communities
203382	Kent County Council	51584375	R4008	Equipment	1,500.00	02/01/2020	Communities

203403	Khipu Networks Ltd	51587924	R4503	Hardware	786.81	10/01/2020	Resources
203407	KIDS	51585317	R5702	Payments to External Contractors	3,000.00	03/01/2020	Communities
203407	KIDS	51591546	R5702	Payments to External Contractors	925.45	23/01/2020	Communities
203407	KIDS	51591544	R5702	Payments to External Contractors	925.45	23/01/2020	Communities
203407	KIDS	51591531	R5702	Payments to External Contractors	925.45	23/01/2020	Communities
203407	KIDS	51591540	R5702	Payments to External Contractors	925.45	23/01/2020	Communities
203407	KIDS	51591538	R5702	Payments to External Contractors	925.45	23/01/2020	Communities
203407	KIDS	51591536	R5702	Payments to External Contractors	925.45	23/01/2020	Communities
203407	KIDS	51591529	R5702	Payments to External Contractors	925.45	23/01/2020	Communities
203407	KIDS	51592555	R5702	Payments to External Contractors	30,750.00	31/01/2020	Communities
203407	KIDS	51592554	R5702	Payments to External Contractors	3,000.00	31/01/2020	Communities
223218	Kilsby Primary School	51600450	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
	Kilworth Machinery	33407			550.00	29/01/2020	Communities
239533	Kineton High School - Stowe Valley M.A.T.	51596789	R6107	SEN Statements Funding	5,572.00	17/01/2020	Communities
239533	Kineton High School - Stowe Valley M.A.T.	51600434	R6109	Funding payment to Academies and Non WCC Schools	2,400.00	28/01/2020	Communities
203418	Kineton Parish Council	51600386	R4506	IT Support & Maintenance	500.00	24/01/2020	Resources
203419	Kineton Playgroup Ltd	51597651	R6106	Early Years Funding (PVI's and LA)	23,433.10	17/01/2020	Communities
203419	Kineton Playgroup Ltd	51598551	R6106	Early Years Funding (PVI's and LA)	1,832.99	20/01/2020	Communities
209865	King Edward VI School Academy (STRATFORD)	51603066	C1060	Grants & Contributions To Outside Organisations	11,000.00	31/01/2020	Capital
235418	King Edward VI Sheldon Heath	51600424	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
233726	King George V School	51600442	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
235420	Kingfisher Academy	51600489	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
203429	Kings Meadow Nursery	51597753	R6106	Early Years Funding (PVI's and LA)	8,690.22	17/01/2020	Communities
203429	Kings Meadow Nursery	51598623	R6106	Early Years Funding (PVI's and LA)	611.00	20/01/2020	Communities
203430	Kingsbury 1st Playgroup	51597582	R6106	Early Years Funding (PVI's and LA)	12,423.96	17/01/2020	Communities
203430	Kingsbury 1st Playgroup	51598763	R6106	Early Years Funding (PVI's and LA)	1,200.00	20/01/2020	Communities
203430	Kingsbury 1st Playgroup	51598760	R6106	Early Years Funding (PVI's and LA)	1,200.00	20/01/2020	Communities
203430	Kingsbury 1st Playgroup	51598759	R6106	Early Years Funding (PVI's and LA)	1,800.00	20/01/2020	Communities
203430	Kingsbury 1st Playgroup	51598653	R6106	Early Years Funding (PVI's and LA)	611.00	20/01/2020	Communities
203430	Kingsbury 1st Playgroup	51598755	R6106	Early Years Funding (PVI's and LA)	1,200.00	20/01/2020	Communities
227994	Kingsbury School - A Specialist Science & Maths Acade	51596767	R6107	SEN Statements Funding	715.00	17/01/2020	Communities
227994	Kingsbury School - A Specialist Science & Maths Acade	51600429	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/01/2020	Communities
203436	Kingsley School	51597643	R6106	Early Years Funding (PVI's and LA)	9,696.46	20/01/2020	Communities
239131	Kingstone and Thruxton Primary School	51600490	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/01/2020	Communities
203446	Kirwin Maclean Associates Ltd	51586331	R1601	Training	750.00	09/01/2020	People Group
203446	Kirwin Maclean Associates Ltd	51587843	R1601	Training	750.00	14/01/2020	People Group
203446	Kirwin Maclean Associates Ltd	51592535	R1601	Training	750.00	31/01/2020	People Group
201364	Kiwa Ltd t/a Kiwa CMT Testing	51594813	R2102	Energy Costs	11,665.10	17/01/2020	Communities
203453	Knightlow Childrens Partnership Ltd	51597665	R6106	Early Years Funding (PVI's and LA)	26,024.92	17/01/2020	Communities
203453	Knightlow Childrens Partnership Ltd	51598769	R6106	Early Years Funding (PVI's and LA)	900.00	20/01/2020	Communities
203453	Knightlow Childrens Partnership Ltd	51598638	R6106	Early Years Funding (PVI's and LA)	1,221.99	20/01/2020	Communities
203453	Knightlow Childrens Partnership Ltd	51598775	R6106	Early Years Funding (PVI's and LA)	900.00	20/01/2020	Communities
240428	Knights Professional Services Ltd - CLIENT ACCOUNT	51592712	C1030	New Construction, Conversion & Renovation	74,292.00	17/01/2020	Capital
	Lab-Craft Limited	31285			546.76	07/01/2020	Communities
231611	Ladybirds Pre-School- Stowe Valley Trust M.A.T.	51597797	R6106	Early Years Funding (PVI's and LA)	12,303.52	17/01/2020	Communities
231611	Ladybirds Pre-School- Stowe Valley Trust M.A.T.	51598556	R6106	Early Years Funding (PVI's and LA)	611.00	20/01/2020	Communities
219239	Larch Psychology Ltd	51591609	R4441	Professional Fees	1,650.00	06/01/2020	Resources
234785	LAVAT Consulting Ltd T/A PSTAX	51594695	R4409	Consultancy	655.00	30/01/2020	Fire and Rescue
226252	Lawrence Sheriff School Academy Trust	51596821	R6107	SEN Statements Funding	614.00	17/01/2020	Communities
228966	Leamington Hastings Church of England Academy	51597648	R6106	Early Years Funding (PVI's and LA)	4,207.90	17/01/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51585494	R5702	Payments to External Contractors	3,625.00	03/01/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51585497	R5702	Payments to External Contractors	5,250.00	03/01/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51585370	R5702	Payments to External Contractors	6,357.69	03/01/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51591552	R5702	Payments to External Contractors	2,937.50	17/01/2020	Communities

226070	Leamington LAMP Ltd (****3421)	51591543	R5702	Payments to External Contractors	4,375.00	17/01/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51591533	R5702	Payments to External Contractors	5,875.00	17/01/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51591528	R5702	Payments to External Contractors	6,085.00	17/01/2020	Communities
226070	Leamington LAMP Ltd (****3421)	51591530	R5702	Payments to External Contractors	6,085.00	23/01/2020	Communities
203566	Lees Agricultural Ltd	51590581	R3004	Repair & Maintenance Of Vehicles	718.00	08/01/2020	Communities
224833	Leica Geosystems Ltd	51584468	R4512	Software	1,298.00	21/01/2020	Communities
203583	Lexis Nexis	51594823	R4506	IT Support & Maintenance	2,625.00	10/01/2020	Resources
237928	Lexon (G.B) Ltd	51591064	R4310	Printing, Photocopying and Reprographics	514.79	16/01/2020	Resources
233450	Libra Office Interiors Ltd	51591133	R2002	Building Maintenance	6,894.60	17/01/2020	Communities
231568	Lichfield Cathedral School	51591409	R6107	SEN Statements Funding	5,352.54	15/01/2020	Communities
210292	Life Education Centres Worcestershire	51597541	R4441	Professional Fees	650.00	17/01/2020	Schools
221988	LifePsychol Ltd	51600347	R4441	Professional Fees	1,109.26	27/01/2020	Resources
240180	Lion Containers Ltd	51589739	R2501	Fixtures & Fittings	3,220.00	17/01/2020	Communities
239205	Little Achievers Day Nursery	51598546	R6106	Early Years Funding (PVIs and LA)	611.00	20/01/2020	Communities
203627	Little Angels Nursery of Leamington Spa	51597798	R6106	Early Years Funding (PVIs and LA)	13,690.91	17/01/2020	Communities
203627	Little Angels Nursery of Leamington Spa	51598531	R6106	Early Years Funding (PVIs and LA)	611.00	20/01/2020	Communities
236267	Little Angels Respite	51593062	R5806	Residential Care	6,776.00	15/01/2020	People Group
236267	Little Angels Respite	51593064	R5848	Residential Care (Children)	1,200.00	17/01/2020	People Group
236267	Little Angels Respite	51593063	R5806	Residential Care	900.00	27/01/2020	People Group
238718	Little Blossoms Day Nursery	51597689	R6106	Early Years Funding (PVIs and LA)	9,147.60	17/01/2020	Communities
238718	Little Blossoms Day Nursery	51598601	R6106	Early Years Funding (PVIs and LA)	833.18	20/01/2020	Communities
203630	Little Crackley School	51597605	R6106	Early Years Funding (PVIs and LA)	16,099.78	17/01/2020	Communities
233504	Little Cubs Nursery Ltd	51597617	R6106	Early Years Funding (PVIs and LA)	12,349.26	17/01/2020	Communities
203631	Little Glendalers Preschool Ltd	51597660	R6106	Early Years Funding (PVIs and LA)	22,869.00	17/01/2020	Communities
203633	Little Gregs Pre-School	51597702	R6106	Early Years Funding (PVIs and LA)	19,850.29	17/01/2020	Communities
203633	Little Gregs Pre-School	51598606	R6106	Early Years Funding (PVIs and LA)	3,054.98	20/01/2020	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51597670	R6106	Early Years Funding (PVIs and LA)	12,806.64	17/01/2020	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51598643	R6106	Early Years Funding (PVIs and LA)	15,274.88	20/01/2020	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51598774	R6106	Early Years Funding (PVIs and LA)	1,200.00	20/01/2020	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51598777	R6106	Early Years Funding (PVIs and LA)	1,200.00	20/01/2020	Communities
217371	Little Nutkins	51597740	R6106	Early Years Funding (PVIs and LA)	8,127.64	17/01/2020	Communities
217371	Little Nutkins	51598772	R6106	Early Years Funding (PVIs and LA)	1,200.00	20/01/2020	Communities
217371	Little Nutkins	51598778	R6106	Early Years Funding (PVIs and LA)	1,200.00	20/01/2020	Communities
217371	Little Nutkins	51598567	R6106	Early Years Funding (PVIs and LA)	3,665.97	20/01/2020	Communities
234562	Little Seeds Nursery	51597666	R6106	Early Years Funding (PVIs and LA)	19,606.36	17/01/2020	Communities
234562	Little Seeds Nursery	51598770	R6106	Early Years Funding (PVIs and LA)	1,200.00	20/01/2020	Communities
234562	Little Seeds Nursery	51598528	R6106	Early Years Funding (PVIs and LA)	4,032.57	20/01/2020	Communities
237429	Little St Marys Nursery T/A Little Oaks	51597618	R6106	Early Years Funding (PVIs and LA)	5,457.68	17/01/2020	Communities
203636	Little Stars Christian Preschool	51597616	R6106	Early Years Funding (PVIs and LA)	14,209.27	17/01/2020	Communities
203636	Little Stars Christian Preschool	51598586	R6106	Early Years Funding (PVIs and LA)	1,832.99	20/01/2020	Communities
203637	Little Stars Nursery	51598532	R6106	Early Years Funding (PVIs and LA)	2,443.98	20/01/2020	Communities
203637	Little Stars Nursery	51597626	R6106	Early Years Funding (PVIs and LA)	26,959.81	20/01/2020	Communities
203639	Little Willows Pre School	51596838	R6107	SEN Statements Funding	678.00	17/01/2020	Communities
203639	Little Willows Pre School	51598816	R6106	Early Years Funding (PVIs and LA)	1,200.00	20/01/2020	Communities
203639	Little Willows Pre School	51598814	R6106	Early Years Funding (PVIs and LA)	1,200.00	20/01/2020	Communities
203639	Little Willows Pre School	51598812	R6106	Early Years Funding (PVIs and LA)	1,200.00	20/01/2020	Communities
203639	Little Willows Pre School	51598811	R6106	Early Years Funding (PVIs and LA)	1,200.00	20/01/2020	Communities
203639	Little Willows Pre School	51598810	R6106	Early Years Funding (PVIs and LA)	1,200.00	20/01/2020	Communities
203639	Little Willows Pre School	51598808	R6106	Early Years Funding (PVIs and LA)	1,200.00	20/01/2020	Communities
203639	Little Willows Pre School	51598771	R6106	Early Years Funding (PVIs and LA)	1,200.00	20/01/2020	Communities
203639	Little Willows Pre School	51598598	R6106	Early Years Funding (PVIs and LA)	4,276.97	20/01/2020	Communities
203639	Little Willows Pre School	51597787	R6106	Early Years Funding (PVIs and LA)	41,956.99	20/01/2020	Communities
203639	Little Willows Pre School	51598773	R6106	Early Years Funding (PVIs and LA)	1,200.00	20/01/2020	Communities
	Local Parking Secu	30796			600.00	14/01/2020	Communities

999982	Lodders Solicitors	51594325	R4441	Professional Fees	1,200.00	21/01/2020	Resources
203674	Long Itchington Preschool	51597746	R6106	Early Years Funding (PVI's and LA)	12,434.94	20/01/2020	Communities
237328	Long Itchington Primary- Coventry Diocese MAT	51596451	R1408	Other Staffing Costs	636.00	17/01/2020	Schools
237328	Long Itchington Primary- Coventry Diocese MAT	51596830	R6107	SEN Statements Funding	1,353.00	17/01/2020	Communities
229578	Lou Lous Play Days	51595202	R6106	Early Years Funding (PVI's and LA)	1,844.77	14/01/2020	Communities
237906	Lutley Primary School (Hales Valley Trust)	51600423	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
229370	Lutterworth High School	51600460	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/01/2020	Communities
204021	M I Taxis Ltd	51596263	R3206	Client/Customer/Pupil Travel	1,365.00	16/01/2020	People Group
204021	M I Taxis Ltd	51596255	R3206	Client/Customer/Pupil Travel	1,430.00	16/01/2020	People Group
204021	M I Taxis Ltd	51599790	R3204	Home To School / College Transport	1,344.00	28/01/2020	Communities
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51593121	R5702	Payments to External Contractors	836.00	15/01/2020	Communities
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51593121	R5702	Payments to External Contractors	638.00	15/01/2020	Communities
203812	Mace Ltd	51589009	C1050	External Fees	2,500.00	03/01/2020	Capital
211063	Machinery Safety Solutions Ltd	51594709	R4441	Professional Fees	780.00	14/01/2020	Resources
228243	Macintyre Academies Trust	51599710	R6107	SEN Statements Funding	152,913.00	22/01/2020	Communities
228243	Macintyre Academies Trust	51599703	R6107	SEN Statements Funding	150,847.00	22/01/2020	Communities
228243	Macintyre Academies Trust	51600337	R6107	SEN Statements Funding	20,808.00	23/01/2020	Communities
228243	Macintyre Academies Trust	51600504	R6109	Funding payment to Academies and Non WCC Schools	2,400.00	28/01/2020	Communities
228243	Macintyre Academies Trust	51600467	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/01/2020	Communities
235855	Maintel Europe Ltd	51592500	R4503	Hardware	3,758.04	06/01/2020	Resources
240548	Manor School Sports College	51600620	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
203855	Maple Hayes School	51595053	R6107	SEN Statements Funding	6,960.20	14/01/2020	Communities
203855	Maple Hayes School	51595031	R6107	SEN Statements Funding	6,960.20	14/01/2020	Communities
203855	Maple Hayes School	51595045	R6107	SEN Statements Funding	5,210.20	14/01/2020	Communities
235561	Mark Finnis Training and Consultancy Ltd	51574843	R1601	Training	5,401.20	03/01/2020	People Group
235561	Mark Finnis Training and Consultancy Ltd	51587859	R1601	Training	12,696.60	03/01/2020	People Group
238383	Mary Ann Evans Hospice	51589004	R5208	Recycling/re-use Credits	1,400.71	03/01/2020	Communities
238383	Mary Ann Evans Hospice	51593210	R5702	Payments to External Contractors	11,500.00	31/01/2020	People Group
232861	Matchtech Group (UK) Ltd	51591052	R1101	Agency Staff Pay	1,398.69	23/01/2020	Communities
232861	Matchtech Group (UK) Ltd	51591024	R1101	Agency Staff Pay	644.00	23/01/2020	Communities
239845	Matmi New Media Design Ltd	51587767	R4441	Professional Fees	500.00	03/01/2020	Fire and Rescue
202085	Matrix Academy Trust t/a Etone College	51596780	R6107	SEN Statements Funding	2,350.00	17/01/2020	Communities
202085	Matrix Academy Trust t/a Etone College	51600459	R6109	Funding payment to Academies and Non WCC Schools	4,200.00	28/01/2020	Communities
203965	Mayrise Ltd t/a Yotta	51591393	R4506	IT Support & Maintenance	1,050.00	17/01/2020	Communities
203973	Mcl Transport Consultants Ltd	51591589	R4409	Consultancy	3,736.08	30/01/2020	Communities
203974	Mcpolin Landscapes	51594755	R2751	Grounds Maintenance	500.00	30/01/2020	Schools
238008	Medserv Ltd	51601005	R4441	Professional Fees	1,947.75	29/01/2020	People Group
237146	Mental Health First Aid England	51599418	R1601	Training	640.00	21/01/2020	Communities
232183	Mental Health Matters	51588755	R5702	Payments to External Contractors	12,222.00	10/01/2020	Communities
204012	Merrydays Montessori Nursery School	51597659	R6106	Early Years Funding (PVI's and LA)	15,276.49	20/01/2020	Communities
231297	Michael Page International Recruitment Ltd	51590268	R1408	Other Staffing Costs	3,000.00	15/01/2020	Resources
226437	MIDAS IT (UK) Ltd	51586082	R4512	Software	6,375.00	03/01/2020	Communities
234327	Middleton Daycare Group t/aThe Old School House Day	51597632	R6106	Early Years Funding (PVI's and LA)	14,628.54	20/01/2020	Communities
234327	Middleton Daycare Group t/aThe Old School House Day	51598650	R6106	Early Years Funding (PVI's and LA)	1,221.99	20/01/2020	Communities
204053	Midland Creative Projects Ltd	51599416	R4441	Professional Fees	1,250.00	22/01/2020	Resources
204053	Midland Creative Projects Ltd	51599395	R4441	Professional Fees	3,700.00	22/01/2020	Resources
204071	Mike De Courcey Travel Ltd	51600863	R5704	Public Transport	3,440.00	27/01/2020	Communities
204078	Milby Nursery and Kids Club	51597637	R6106	Early Years Funding (PVI's and LA)	22,576.27	20/01/2020	Communities
204078	Milby Nursery and Kids Club	51598654	R6106	Early Years Funding (PVI's and LA)	2,370.66	20/01/2020	Communities
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51594909	R4008	Equipment	352,101.35	14/01/2020	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51594900	R5807	Social Care Block Contracts	56,524.52	14/01/2020	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51596235	R4008	Equipment	1,989.56	16/01/2020	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51602897	R5807	Social Care Block Contracts	56,524.52	31/01/2020	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51602895	R4008	Equipment	405,023.28	31/01/2020	People Group

240060	Milton Keynes Surveys Ltd	51591445	R4441	Professional Fees	2,125.00	22/01/2020	Communities
204093	Mini Driver School Ltd	51601379	R4301	Advertising, Publicity & Promotion	1,311.60	29/01/2020	Communities
204093	Mini Driver School Ltd	51601351	R4301	Advertising, Publicity & Promotion	2,392.80	29/01/2020	Communities
204119	Mitchell Diesels	51597161	R4030	Materials	955.23	17/01/2020	Communities
204119	Mitchell Diesels	51543649	R4030	Materials	-1,640.00	17/01/2020	Communities
204131	Mobile Windcreens Ltd	51591132	R4030	Materials	618.93	17/01/2020	Communities
209174	Moniteye	51593025	R5706	Payments to Third Parties - Recoverable Operating Exp	870.00	30/01/2020	Communities
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery	51597668	R6106	Early Years Funding (PVIs and LA)	18,125.67	17/01/2020	Communities
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery	51598526	R6106	Early Years Funding (PVIs and LA)	1,212.21	20/01/2020	Communities
210714	Monkey Puzzle Day Nursery Warwick	51598599	R6106	Early Years Funding (PVIs and LA)	4,012.20	20/01/2020	Communities
210714	Monkey Puzzle Day Nursery Warwick	51597585	R6106	Early Years Funding (PVIs and LA)	7,625.82	20/01/2020	Communities
204139	Montague Storage Ltd	51595770	R4441	Professional Fees	550.00	14/01/2020	People Group
240313	Mosaic -Support to Independence	51592603	R4607	Client Expenses	2,200.00	17/01/2020	People Group
240444	Mossthorne Ltd	51594039	R5702	Payments to External Contractors	11,894.40	10/01/2020	Communities
204161	Motorsport Industry Association	51591128	R4301	Advertising, Publicity & Promotion	995.00	03/01/2020	Communities
229552	Motorvate UK Ltd	51594730	R5702	Payments to External Contractors	3,600.00	14/01/2020	Communities
229552	Motorvate UK Ltd	51600366	R5702	Payments to External Contractors	2,160.00	31/01/2020	Communities
202803	Motus Commercial Ltd	51589432	R4030	Materials	620.81	03/01/2020	Communities
202803	Motus Commercial Ltd	51590878	R4030	Materials	561.01	03/01/2020	Communities
202803	Motus Commercial Ltd	51590787	R4030	Materials	501.78	06/01/2020	Communities
202803	Motus Commercial Ltd	51590822	R4030	Materials	868.62	10/01/2020	Communities
202803	Motus Commercial Ltd	51590875	R4030	Materials	592.48	17/01/2020	Communities
233327	MTI Technology Ltd	51587860	R4409	Consultancy	5,732.03	10/01/2020	Resources
	Murley Agricultural Supplies	10860			578.16	14/01/2020	Communities
203170	Music Menders	51584457	R4015	Equipment Repair & Maintenance	1,361.00	03/01/2020	People Group
222112	mySociety Ltd	51593038	R4512	Software	3,675.00	31/01/2020	Resources
207813	Myton School Trust (Academy)	51591086	R4409	Consultancy	700.00	15/01/2020	Communities
207813	Myton School Trust (Academy)	51596828	R6107	SEN Statements Funding	11,095.00	17/01/2020	Communities
207813	Myton School Trust (Academy)	51600462	R6109	Funding payment to Academies and Non WCC Schools	1,800.00	28/01/2020	Communities
208595	National Institute of Conductive Education t/a NICE	51584243	R5702	Payments to External Contractors	2,100.00	02/01/2020	Communities
211645	National Star Foundation	51584495	R5203	Payments / Contributions to Public Sector Organisations	7,916.67	03/01/2020	Communities
211645	National Star Foundation	51587781	R5702	Payments to External Contractors	21,199.29	14/01/2020	Communities
211645	National Star Foundation	51590291	R5702	Payments to External Contractors	16,160.16	15/01/2020	Communities
211645	National Star Foundation	51591014	R5702	Payments to External Contractors	45,104.79	16/01/2020	Communities
211645	National Star Foundation	51589871	R5702	Payments to External Contractors	14,652.50	16/01/2020	Communities
211645	National Star Foundation	51591311	R5702	Payments to External Contractors	16,536.48	17/01/2020	Communities
211645	National Star Foundation	51589959	R5702	Payments to External Contractors	10,590.05	17/01/2020	Communities
211645	National Star Foundation	51589817	R5702	Payments to External Contractors	18,374.34	17/01/2020	Communities
211645	National Star Foundation	51589805	R5702	Payments to External Contractors	16,273.00	17/01/2020	Communities
211645	National Star Foundation	51589823	R5702	Payments to External Contractors	31,368.38	17/01/2020	Communities
211645	National Star Foundation	51589827	R5702	Payments to External Contractors	35,061.32	17/01/2020	Communities
211645	National Star Foundation	51589829	R5702	Payments to External Contractors	30,387.60	17/01/2020	Communities
211645	National Star Foundation	51600372	R5702	Payments to External Contractors	16,309.77	28/01/2020	Communities
211645	National Star Foundation	51600368	R5702	Payments to External Contractors	26,616.50	28/01/2020	Communities
211645	National Star Foundation	51592606	R5203	Payments / Contributions to Public Sector Organisations	7,916.67	30/01/2020	Communities
215687	Nationwide Coach Assistance Ltd	51591390	R4030	Materials	1,648.20	09/01/2020	Communities
	Ncctc Ltd	8938			920.00	13/01/2020	Communities
230843	NDL Software Ltd	51581939	R4512	Software	34,000.00	08/01/2020	Resources
238939	Nene Valley Partnership Ltd t/a Wollaston School	51600572	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
204399	Neopost Credifon (****8749)	51593585	R4015	Equipment Repair & Maintenance	995.00	08/01/2020	Resources
204397	Neopost Ltd (****4301)	51591442	R4015	Equipment Repair & Maintenance	885.08	03/01/2020	Resources
204397	Neopost Ltd (****4301)	51591451	R4015	Equipment Repair & Maintenance	876.84	06/01/2020	Resources
204397	Neopost Ltd (****4301)	51599399	R4506	IT Support & Maintenance	1,169.78	21/01/2020	Communities
204403	Nettle Hill Training & Conference Centre	51600384	R2201	Rents & Lettings	638.00	27/01/2020	Communities

204403	Nettle Hill Training & Conference Centre	51600650	R2201	Rents & Lettings	638.00	28/01/2020	Communities
204405	Network Rail Infrastructure Ltd	51596283	C1030	New Construction, Conversion & Renovation	798.52	21/01/2020	Capital
217400	Neurobehavior Team Ltd	51601329	R4441	Professional Fees	549.73	30/01/2020	Resources
240419	New Day Starts UK-Ivan Humble	51594411	R5702	Payments to External Contractors	561.62	13/01/2020	Communities
100049	New Directions -Rugby- Ltd	51587780	R5806	Residential Care	651.15	10/01/2020	People Group
100049	New Directions -Rugby- Ltd	51592539	R5806	Residential Care	736.36	31/01/2020	People Group
239668	Newton Regis C of E Primary (Bham Diocese Multi Acac	51597638	R6106	Early Years Funding (PVIs and LA)	7,135.13	20/01/2020	Communities
228326	NHS South Warwickshire CCG ****6198	51591632	R5702	Payments to External Contractors	36,253.00	10/01/2020	Communities
228326	NHS South Warwickshire CCG ****6198	51591632	R5702	Payments to External Contractors	8,260.53	10/01/2020	Communities
220881	NHS Warwickshire North CCG (****7208)	51576201	R5702	Payments to External Contractors	2,463.30	10/01/2020	Communities
220881	NHS Warwickshire North CCG (****7208)	51590767	R5702	Payments to External Contractors	10,000.00	10/01/2020	Communities
220881	NHS Warwickshire North CCG (****7208)	51590761	R5702	Payments to External Contractors	2,750.00	10/01/2020	Communities
220881	NHS Warwickshire North CCG (****7208)	51590761	R5702	Payments to External Contractors	10,000.00	10/01/2020	Communities
220881	NHS Warwickshire North CCG (****7208)	51568610	R5702	Payments to External Contractors	2,332.74	10/01/2020	Communities
220881	NHS Warwickshire North CCG (****7208)	51554417	R5702	Payments to External Contractors	-9,704.52	10/01/2020	Communities
220881	NHS Warwickshire North CCG (****7208)	51601301	R5702	Payments to External Contractors	2,332.74	28/01/2020	Communities
220881	NHS Warwickshire North CCG (****7208)	51601296	R5702	Payments to External Contractors	2,332.74	28/01/2020	Communities
204435	Nic Nac Pre-School Playgroup	51597620	R6106	Early Years Funding (PVIs and LA)	30,187.08	20/01/2020	Communities
204435	Nic Nac Pre-School Playgroup	51598557	R6106	Early Years Funding (PVIs and LA)	3,665.97	20/01/2020	Communities
222608	Nicholas Chamberlaine Technology College - Academy	51596801	R6107	SEN Statements Funding	1,802.00	17/01/2020	Communities
222608	Nicholas Chamberlaine Technology College - Academy	51600430	R6109	Funding payment to Academies and Non WCC Schools	4,200.00	28/01/2020	Communities
2208521	Nicholls Colton Group Ltd	51593257	C1030	New Construction, Conversion & Renovation	1,590.00	17/01/2020	Capital
230646	Niyaa People Ltd	51590407	R1101	Agency Staff Pay	1,213.38	03/01/2020	Resources
230646	Niyaa People Ltd	51590389	R1101	Agency Staff Pay	1,372.28	10/01/2020	Resources
230646	Niyaa People Ltd	51590672	R1101	Agency Staff Pay	1,372.28	16/01/2020	Resources
230646	Niyaa People Ltd	51595504	R1101	Agency Staff Pay	1,372.28	31/01/2020	Resources
221726	No 8 Group (Midlands) Ltd T/A Atherstone Pharmacy	51593107	R5702	Payments to External Contractors	528.00	15/01/2020	Communities
204466	Noahs Ark Christian Playgroup	51597640	R6106	Early Years Funding (PVIs and LA)	3,895.35	20/01/2020	Communities
204466	Noahs Ark Christian Playgroup	51598541	R6106	Early Years Funding (PVIs and LA)	1,059.06	20/01/2020	Communities
204466	Noahs Ark Christian Playgroup	51598809	R6106	Early Years Funding (PVIs and LA)	600.00	20/01/2020	Communities
204472	Normans (Burton upon Trent) Ltd t/a Normans Musical I	51591143	C1010	Acquisition Of New Assets	562.50	17/01/2020	Capital
232332	North Leamington School Academy	51596800	R6107	SEN Statements Funding	23,418.00	17/01/2020	Communities
232332	North Leamington School Academy	51600476	R6109	Funding payment to Academies and Non WCC Schools	3,000.00	28/01/2020	Communities
204478	North Warwickshire & South Leicestershire College	51597749	R6106	Early Years Funding (PVIs and LA)	16,054.04	20/01/2020	Communities
204478	North Warwickshire & South Leicestershire College	51598594	R6106	Early Years Funding (PVIs and LA)	2,443.98	20/01/2020	Communities
	North Warwickshire Bor	15208			1,264.53	31/01/2020	People
204482	North Warwickshire Borough Council GENERAL PAYME	51588996	R5208	Recycling/re-use Credits	22,193.44	03/01/2020	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51593713	R5702	Payments to External Contractors	4,250.00	14/01/2020	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51594928	R2201	Rents & Lettings	26,622.98	14/01/2020	Resources
204482	North Warwickshire Borough Council GENERAL PAYME	51599690	R5208	Recycling/re-use Credits	20,180.23	28/01/2020	Communities
229946	Northdoor plc	51591875	R4506	IT Support & Maintenance	7,035.00	30/01/2020	Resources
204495	Northern Diver - International Ltd	51596217	R4008	Equipment	1,815.00	17/01/2020	Fire and Rescue
227787	Northgate School Arts College	51587721	R6107	SEN Statements Funding	3,399.56	10/01/2020	Communities
211996	Northleigh House School	51532974	R6107	SEN Statements Funding	10,000.00	06/01/2020	Communities
211996	Northleigh House School	51602846	R6107	SEN Statements Funding	11,667.00	31/01/2020	Communities
211996	Northleigh House School	51602860	R6107	SEN Statements Funding	11,667.00	31/01/2020	Communities
211996	Northleigh House School	51602866	R6107	SEN Statements Funding	11,667.00	31/01/2020	Communities
211996	Northleigh House School	51602867	R6107	SEN Statements Funding	11,667.00	31/01/2020	Communities
211996	Northleigh House School	51602869	R6107	SEN Statements Funding	11,667.00	31/01/2020	Communities
211996	Northleigh House School	51602984	R6107	SEN Statements Funding	-34,680.00	31/01/2020	Communities
211996	Northleigh House School	51602816	R6107	SEN Statements Funding	11,667.00	31/01/2020	Communities
211996	Northleigh House School	51602815	R6107	SEN Statements Funding	11,667.00	31/01/2020	Communities
211996	Northleigh House School	51602813	R6107	SEN Statements Funding	11,667.00	31/01/2020	Communities
211996	Northleigh House School	51602845	R6107	SEN Statements Funding	11,667.00	31/01/2020	Communities

211996	Northleigh House School	51602817	R6107	SEN Statements Funding	11,667.00	31/01/2020	Communities
211996	Northleigh House School	51602820	R6107	SEN Statements Funding	11,667.00	31/01/2020	Communities
211996	Northleigh House School	51602826	R6107	SEN Statements Funding	11,667.00	31/01/2020	Communities
211996	Northleigh House School	51582804	R6107	SEN Statements Funding	11,667.00	31/01/2020	Communities
211996	Northleigh House School	51582805	R6107	SEN Statements Funding	11,667.00	31/01/2020	Communities
211996	Northleigh House School	51582806	R6107	SEN Statements Funding	11,667.00	31/01/2020	Communities
211996	Northleigh House School	51602803	R6107	SEN Statements Funding	11,667.00	31/01/2020	Communities
211996	Northleigh House School	51602804	R6107	SEN Statements Funding	9,340.80	31/01/2020	Communities
211996	Northleigh House School	51602805	R6107	SEN Statements Funding	11,667.00	31/01/2020	Communities
211996	Northleigh House School	51602806	R6107	SEN Statements Funding	11,667.00	31/01/2020	Communities
211996	Northleigh House School	51602810	R6107	SEN Statements Funding	11,667.00	31/01/2020	Communities
211996	Northleigh House School	51602811	R6107	SEN Statements Funding	11,667.00	31/01/2020	Communities
201548	Norton College (Worcester) Ltd	51587492	R6107	SEN Statements Funding	11,400.00	02/01/2020	Communities
201548	Norton College (Worcester) Ltd	51587491	R6107	SEN Statements Funding	19,733.00	02/01/2020	Communities
201548	Norton College (Worcester) Ltd	51577675	R6107	SEN Statements Funding	-8,333.00	02/01/2020	Communities
201548	Norton College (Worcester) Ltd	51587482	R6107	SEN Statements Funding	-11,400.00	02/01/2020	Communities
201548	Norton College (Worcester) Ltd	51587493	R6107	SEN Statements Funding	10,800.00	08/01/2020	Communities
201548	Norton College (Worcester) Ltd	51587490	R6107	SEN Statements Funding	11,400.00	08/01/2020	Communities
201548	Norton College (Worcester) Ltd	51587483	R6107	SEN Statements Funding	10,800.00	08/01/2020	Communities
201548	Norton College (Worcester) Ltd	51587489	R6107	SEN Statements Funding	11,400.00	08/01/2020	Communities
201548	Norton College (Worcester) Ltd	51587487	R6107	SEN Statements Funding	11,400.00	08/01/2020	Communities
201548	Norton College (Worcester) Ltd	51587485	R6107	SEN Statements Funding	11,400.00	08/01/2020	Communities
201548	Norton College (Worcester) Ltd	51587484	R6107	SEN Statements Funding	10,800.00	08/01/2020	Communities
201548	Norton College (Worcester) Ltd	51599417	R5203	Payments / Contributions to Public Sector Organisations	1,676.00	21/01/2020	Communities
201548	Norton College (Worcester) Ltd	51599400	R6107	SEN Statements Funding	22,800.00	29/01/2020	Communities
204511	Npower (****0000)	51590496	R2102	Energy Costs	997.93	03/01/2020	Resources
204517	Nuffield Health (Day Nursery)	51598667	R6106	Early Years Funding (PVIs and LA)	1,221.99	20/01/2020	Communities
204517	Nuffield Health (Day Nursery)	51597777	R6106	Early Years Funding (PVIs and LA)	17,089.55	20/01/2020	Communities
204518	Numatic International Ltd	51599960	R2704	Cleaning, Domestic & Caretaking Services / Supplies	862.40	24/01/2020	Resources
204521	Nuneaton & Bedworth Borough Council	51589812	R5208	Recycling/re-use Credits	2,371.58	03/01/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51589985	R5208	Recycling/re-use Credits	37,355.56	06/01/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51590326	R5208	Recycling/re-use Credits	38,040.41	09/01/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51592560	R5208	Recycling/re-use Credits	-38,040.41	09/01/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51593360	R5208	Recycling/re-use Credits	33,885.44	09/01/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51593407	R5501	Grants / Donations to External Organisations	15,060.00	10/01/2020	Resources
204521	Nuneaton & Bedworth Borough Council	51589879	R5702	Payments to External Contractors	98,000.00	10/01/2020	Communities
204521	Nuneaton & Bedworth Borough Council	51594933	R2201	Rents & Lettings	4,292.75	21/01/2020	Resources
204521	Nuneaton & Bedworth Borough Council	51599098	R2301	Rates	829.46	24/01/2020	Resources
204521	Nuneaton & Bedworth Borough Council	51599094	R2301	Rates	829.46	28/01/2020	Resources
204521	Nuneaton & Bedworth Borough Council	51599101	R2301	Rates	829.46	28/01/2020	Resources
204521	Nuneaton & Bedworth Borough Council	51599104	R2301	Rates	829.46	28/01/2020	Resources
204521	Nuneaton & Bedworth Borough Council	51599100	R2301	Rates	829.46	28/01/2020	Resources
204528	Nuneaton & Bedworth Leisure Trust	51597644	R6106	Early Years Funding (PVIs and LA)	42,354.31	17/01/2020	Communities
204528	Nuneaton & Bedworth Leisure Trust	51597019	R6106	Early Years Funding (PVIs and LA)	1,200.00	20/01/2020	Communities
204528	Nuneaton & Bedworth Leisure Trust	51597022	R6106	Early Years Funding (PVIs and LA)	1,200.00	20/01/2020	Communities
204528	Nuneaton & Bedworth Leisure Trust	51598605	R6106	Early Years Funding (PVIs and LA)	2,158.85	20/01/2020	Communities
231464	Nyman Coaching Associates	51590188	R4441	Professional Fees	810.00	08/01/2020	Schools
220389	Oak Wood Primary (Academy)	51599708	R6107	SEN Statements Funding	115,677.00	22/01/2020	Communities
220389	Oak Wood Primary (Academy)	51600439	R6109	Funding payment to Academies and Non WCC Schools	1,800.00	28/01/2020	Communities
220390	Oak Wood Secondary (Academy)	51599709	R6107	SEN Statements Funding	98,114.00	22/01/2020	Communities
220390	Oak Wood Secondary (Academy)	51600480	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
204557	Oakdene Nursery	51597712	R6106	Early Years Funding (PVIs and LA)	10,885.64	20/01/2020	Communities
218073	Oakfield Primary School (Academy)	51596831	R6107	SEN Statements Funding	4,612.00	17/01/2020	Communities
218073	Oakfield Primary School (Academy)	51597627	R6106	Early Years Funding (PVIs and LA)	20,582.10	20/01/2020	Communities

218073	Oakfield Primary School (Academy)	51600494	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/01/2020	Communities
207693	OCR	51593714	R4607	Client Expenses	2,355.00	17/01/2020	Communities
219743	Office Team Ltd	51592568	R4313	Stationery & Paper	980.80	31/01/2020	Resources
204575	Office Update Ltd	51594275	R4008	Equipment	515.00	10/01/2020	Resources
221630	Old Mill Surgery	51594228	R5702	Payments to External Contractors	874.30	13/01/2020	Communities
235812	Omega Healthcare Services Ltd	51593069	R5807	Social Care Block Contracts	1,591.52	06/01/2020	People Group
235812	Omega Healthcare Services Ltd	51593071	R5807	Social Care Block Contracts	1,818.88	17/01/2020	People Group
235812	Omega Healthcare Services Ltd	51592626	R5807	Social Care Block Contracts	1,607.76	17/01/2020	People Group
204582	On Centre Surveys Ltd	51600614	R4441	Professional Fees	1,470.00	24/01/2020	Resources
204582	On Centre Surveys Ltd	51600752	R2022	Property Services Building (LB)	2,200.00	30/01/2020	Resources
204582	On Centre Surveys Ltd	51601829	C1030	New Construction, Conversion & Renovation	1,290.00	30/01/2020	Capital
204583	One Nation Studios Ltd	51584294	R5702	Payments to External Contractors	720.00	02/01/2020	Communities
204583	One Nation Studios Ltd	51589874	R5702	Payments to External Contractors	540.00	17/01/2020	Communities
204587	Onside Coaching Ltd (Children & PE) Ltd	51590602	R4441	Professional Fees	735.00	03/01/2020	Schools
204601	Optare Group Ltd	51585908	R4030	Materials	903.08	03/01/2020	Communities
204601	Optare Group Ltd	51590847	R4030	Materials	747.73	10/01/2020	Communities
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51593339	R6107	SEN Statements Funding	5,342.47	07/01/2020	Communities
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51593344	R6107	SEN Statements Funding	5,520.55	07/01/2020	Communities
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51593345	R6107	SEN Statements Funding	5,342.47	07/01/2020	Communities
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51593346	R6107	SEN Statements Funding	5,520.55	07/01/2020	Communities
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51593347	R6107	SEN Statements Funding	1,246.58	07/01/2020	Communities
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51593337	R6107	SEN Statements Funding	5,520.55	09/01/2020	Communities
220716	Orbit Group Ltd (Service Matters) (****5146 SALES INV)	51588934	R5806	Residential Care	735.98	03/01/2020	People Group
220716	Orbit Group Ltd (Service Matters) (****5146 SALES INV)	51588933	R5806	Residential Care	862.06	03/01/2020	People Group
220716	Orbit Group Ltd (Service Matters) (****5146 SALES INV)	51594747	R5806	Residential Care	735.98	17/01/2020	People Group
220716	Orbit Group Ltd (Service Matters) (****5146 SALES INV)	51594775	R5806	Residential Care	862.06	17/01/2020	People Group
237039	Orchard Court Leicester Ltd	51593234	R5805	Homecare - External Domiciliary	-5,831.06	09/01/2020	People Group
240421	Ostrava Property Ltd	51592643	R5702	Payments to External Contractors	45,000.00	06/01/2020	Communities
239891	OTT Hydrometry Ltd	51599622	R5702	Payments to External Contractors	600.00	23/01/2020	Communities
227989	Our Lady and St Joseph Catholic Academy	51596448	R1408	Other Staffing Costs	2,040.00	17/01/2020	Schools
227989	Our Lady and St Joseph Catholic Academy	51596764	R6107	SEN Statements Funding	8,931.00	17/01/2020	Communities
227989	Our Lady and St Joseph Catholic Academy	51596450	R1408	Other Staffing Costs	1,277.83	17/01/2020	Schools
227989	Our Lady and St Joseph Catholic Academy	51597730	R6106	Early Years Funding (PVIs and LA)	8,690.22	20/01/2020	Communities
227989	Our Lady and St Joseph Catholic Academy	51601981	R1408	Other Staffing Costs	6,463.57	29/01/2020	Schools
229056	Oxygen Finance Ltd	51595274	R4441	Professional Fees	23,957.82	13/01/2020	Other Services
204669	P L Carbodies Ltd	51591465	R3004	Repair & Maintenance Of Vehicles	3,729.58	17/01/2020	Fire and Rescue
210745	Pace Fuelcare Ltd	51588484	R3001	Vehicle Operating Costs	3,506.25	09/01/2020	Fire and Rescue
210745	Pace Fuelcare Ltd	51594920	R2102	Energy Costs	837.00	17/01/2020	Schools
226033	Paint 360 Ltd	51590584	R2754	Waste Management	615.00	29/01/2020	Communities
226033	Paint 360 Ltd	51595776	R2754	Waste Management	615.00	30/01/2020	Communities
204694	Pallett Drive Day Nursery Ltd	51598657	R6106	Early Years Funding (PVIs and LA)	611.00	20/01/2020	Communities
204694	Pallett Drive Day Nursery Ltd	51597682	R6106	Early Years Funding (PVIs and LA)	5,945.94	20/01/2020	Communities
204699	Paradise Found Nursery	51598547	R6106	Early Years Funding (PVIs and LA)	1,221.99	20/01/2020	Communities
204699	Paradise Found Nursery	51597677	R6106	Early Years Funding (PVIs and LA)	25,613.28	20/01/2020	Communities
223212	Park Lane Primary School - Academy	51596766	R6107	SEN Statements Funding	1,487.00	17/01/2020	Communities
223212	Park Lane Primary School - Academy	51598815	R6106	Early Years Funding (PVIs and LA)	720.00	20/01/2020	Communities
223212	Park Lane Primary School - Academy	51597600	R6106	Early Years Funding (PVIs and LA)	25,155.90	20/01/2020	Communities
223212	Park Lane Primary School - Academy	51598813	R6106	Early Years Funding (PVIs and LA)	1,200.00	20/01/2020	Communities
223212	Park Lane Primary School - Academy	51600438	R6109	Funding payment to Academies and Non WCC Schools	1,800.00	28/01/2020	Communities
221159	Partners at Pear Tree Surgery	51594206	R5702	Payments to External Contractors	961.73	13/01/2020	Communities
227718	Partnership Projects (UK) Ltd	51597899	R6104	Social Care - Section 17 Payments	650.00	22/01/2020	People Group
235870	Pathfinders Nursery	51598647	R6106	Early Years Funding (PVIs and LA)	611.00	20/01/2020	Communities
235870	Pathfinders Nursery	51597727	R6106	Early Years Funding (PVIs and LA)	26,003.34	20/01/2020	Communities
204727	Pathways Nurseries and Childcare Centres Ltd (****7162)	51597672	R6106	Early Years Funding (PVIs and LA)	20,047.27	20/01/2020	Communities

204727	Pathways Nurseries and Childcare Centres Ltd (****716;	51598668	R6106	Early Years Funding (PVIs and LA)	2,321.78	20/01/2020	Communities
229806	PATROL	51592366	R4409	Consultancy	3,852.90	06/01/2020	Communities
230702	Pattison College	51599330	R6107	SEN Statements Funding	3,054.00	21/01/2020	Communities
238152	Pavement Testing Services Ltd	51591328	R5702	Payments to External Contractors	9,893.41	17/01/2020	Communities
223944	PCFY (Platinum Care For You Ltd****1337)	51588992	R5807	Social Care Block Contracts	8,500.00	08/01/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51592637	R5807	Social Care Block Contracts	1,818.88	17/01/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51592629	R5807	Social Care Block Contracts	1,144.92	17/01/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51593070	R5807	Social Care Block Contracts	1,364.16	17/01/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51593076	R5807	Social Care Block Contracts	511.56	17/01/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51593072	R5807	Social Care Block Contracts	1,039.36	17/01/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51599601	R5807	Social Care Block Contracts	1,388.52	24/01/2020	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51599602	R5807	Social Care Block Contracts	1,023.12	24/01/2020	People Group
204775	Pearson Education Ltd (****60627)	51591232	R4058	Books, Newspapers & Publications	960.00	10/01/2020	Schools
210762	Pegasus Planning Group Ltd	51594856	R4409	Consultancy	500.00	14/01/2020	Resources
210762	Pegasus Planning Group Ltd	51595979	R4409	Consultancy	1,250.00	15/01/2020	Resources
210762	Pegasus Planning Group Ltd	51584629	R4409	Consultancy	500.00	20/01/2020	Resources
235570	Penderels Trust (Client Account)	51601582	R9105	Reimbursements and Contributions	947.46	28/01/2020	People Group
235570	Penderels Trust (Client Account)	51599804	R9105	Reimbursements and Contributions	1,060.32	28/01/2020	People Group
235330	Pennycuik Collins Chartered Surveyors	51590534	R2201	Rents & Lettings	600.00	17/01/2020	Resources
100055	People In Action	51593233	R5805	Homecare - External Domiciliary	-12,468.44	09/01/2020	People Group
100055	People In Action	51593235	R5805	Homecare - External Domiciliary	-2,991.35	09/01/2020	People Group
100055	People In Action	51594781	R5807	Social Care Block Contracts	27,640.08	17/01/2020	People Group
231414	People Potential Possibilities t/a P3 Charity	51591331	R5702	Payments to External Contractors	34,426.23	08/01/2020	People Group
231414	People Potential Possibilities t/a P3 Charity	51603067	C1060	Grants & Contributions To Outside Organisations	11,300.00	31/01/2020	Capital
232559	Perfect Circle JV Ltd ****0911	51589282	C1050	External Fees	3,698.89	03/01/2020	Capital
232559	Perfect Circle JV Ltd ****0911	51589281	C1050	External Fees	13,601.15	03/01/2020	Capital
232559	Perfect Circle JV Ltd ****0911	51589280	C1050	External Fees	13,661.33	03/01/2020	Capital
232559	Perfect Circle JV Ltd ****0911	51585431	C1050	External Fees	48,165.91	06/01/2020	Capital
228757	Personal Best Life Coaching Ltd	51590222	R4008	Equipment	1,760.00	28/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51585506	R1101	Agency Staff Pay	2,737.45	03/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51585507	R1101	Agency Staff Pay	2,269.95	03/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51585516	R1101	Agency Staff Pay	1,711.15	03/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51585523	R1101	Agency Staff Pay	1,331.25	03/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51585527	R1101	Agency Staff Pay	1,990.40	03/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51585530	R1101	Agency Staff Pay	1,445.72	03/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51585532	R1101	Agency Staff Pay	635.66	03/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51585537	R1101	Agency Staff Pay	674.88	03/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51585542	R1101	Agency Staff Pay	641.58	03/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51585543	R1101	Agency Staff Pay	1,605.10	03/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51585547	R1101	Agency Staff Pay	1,703.55	03/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51585552	R1101	Agency Staff Pay	1,295.95	03/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51585554	R1101	Agency Staff Pay	502.84	03/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51585558	R1101	Agency Staff Pay	651.57	03/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51585559	R1101	Agency Staff Pay	651.57	03/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51585561	R1101	Agency Staff Pay	662.30	03/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51585568	R1101	Agency Staff Pay	611.61	03/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51585579	R1101	Agency Staff Pay	1,995.65	03/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51585633	R1101	Agency Staff Pay	688.16	03/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51585588	R1101	Agency Staff Pay	1,643.85	03/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51585590	R1101	Agency Staff Pay	682.02	03/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51585609	R1101	Agency Staff Pay	669.18	03/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51585610	R1101	Agency Staff Pay	651.57	03/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51585614	R1101	Agency Staff Pay	651.57	03/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51585615	R1101	Agency Staff Pay	792.45	03/01/2020	Resources

204797	Pertemps Recruitment Partnership Ltd	51585622	R1101	Agency Staff Pay	651.57	03/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51585623	R1101	Agency Staff Pay	667.77	03/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51585625	R1101	Agency Staff Pay	604.87	03/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51585627	R1101	Agency Staff Pay	1,641.96	03/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51585629	R1101	Agency Staff Pay	664.19	03/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51585630	R1101	Agency Staff Pay	614.44	03/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51585632	R1101	Agency Staff Pay	2,261.10	03/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51585501	R1101	Agency Staff Pay	1,156.25	03/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51585509	R1101	Agency Staff Pay	1,190.85	03/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51585515	R1101	Agency Staff Pay	1,174.38	03/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51585517	R1101	Agency Staff Pay	796.88	03/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51585519	R1101	Agency Staff Pay	1,879.15	03/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51585525	R1101	Agency Staff Pay	934.78	03/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51585545	R1101	Agency Staff Pay	1,156.25	03/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51585564	R1101	Agency Staff Pay	701.10	03/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51585570	R1101	Agency Staff Pay	1,110.44	03/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51585574	R1101	Agency Staff Pay	1,212.05	03/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51585612	R1101	Agency Staff Pay	1,067.90	03/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51585621	R1101	Agency Staff Pay	1,156.25	03/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51585624	R1101	Agency Staff Pay	1,243.55	03/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51585504	R1101	Agency Staff Pay	651.57	03/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51585503	R1101	Agency Staff Pay	2,810.65	03/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51585577	R1101	Agency Staff Pay	563.33	03/01/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51585531	R1101	Agency Staff Pay	581.78	03/01/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51585518	R1101	Agency Staff Pay	1,172.18	03/01/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51585584	R1101	Agency Staff Pay	528.36	03/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51585781	R1101	Agency Staff Pay	2,944.56	06/01/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51585817	R1101	Agency Staff Pay	1,476.97	06/01/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51585779	R1101	Agency Staff Pay	583.03	06/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51585783	R1101	Agency Staff Pay	1,860.48	06/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51585784	R1101	Agency Staff Pay	599.20	06/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51585790	R1101	Agency Staff Pay	567.58	06/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51585794	R1101	Agency Staff Pay	933.00	06/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51585811	R1101	Agency Staff Pay	667.77	06/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51585815	R1101	Agency Staff Pay	1,096.01	06/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51585816	R1101	Agency Staff Pay	1,140.47	06/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51585821	R1101	Agency Staff Pay	1,502.04	06/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51585824	R1101	Agency Staff Pay	1,165.01	06/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51585829	R1101	Agency Staff Pay	1,331.25	06/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51585830	R1101	Agency Staff Pay	2,269.95	06/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51585832	R1101	Agency Staff Pay	2,810.65	06/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51585833	R1101	Agency Staff Pay	1,550.10	06/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51585837	R1101	Agency Staff Pay	1,899.50	06/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51585840	R1101	Agency Staff Pay	1,074.70	06/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51585848	R1101	Agency Staff Pay	2,284.19	06/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51585871	R1101	Agency Staff Pay	1,490.19	06/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51585820	R1101	Agency Staff Pay	1,597.66	06/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51585822	R1101	Agency Staff Pay	1,183.68	06/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51585826	R1101	Agency Staff Pay	1,070.40	06/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51585827	R1101	Agency Staff Pay	875.00	06/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51585831	R1101	Agency Staff Pay	1,064.62	06/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51585835	R1101	Agency Staff Pay	518.45	06/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51585836	R1101	Agency Staff Pay	1,252.09	06/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51585838	R1101	Agency Staff Pay	1,239.49	06/01/2020	People Group

204797	Pertemps Recruitment Partnership Ltd	51585839	R1101	Agency Staff Pay	1,203.25	06/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51585841	R1101	Agency Staff Pay	1,169.43	06/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51585844	R1101	Agency Staff Pay	1,156.25	06/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51585846	R1101	Agency Staff Pay	1,070.40	06/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51585872	R1101	Agency Staff Pay	722.33	06/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51585873	R1101	Agency Staff Pay	1,572.13	06/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51585780	R1101	Agency Staff Pay	1,156.25	06/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51585782	R1101	Agency Staff Pay	1,422.36	06/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51585785	R1101	Agency Staff Pay	1,062.50	06/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51585791	R1101	Agency Staff Pay	1,180.50	06/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51585793	R1101	Agency Staff Pay	1,157.36	06/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51585798	R1101	Agency Staff Pay	1,636.51	06/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51585810	R1101	Agency Staff Pay	1,183.68	06/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51585812	R1101	Agency Staff Pay	1,383.31	06/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51585813	R1101	Agency Staff Pay	1,320.16	06/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51585814	R1101	Agency Staff Pay	1,339.62	06/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51585818	R1101	Agency Staff Pay	1,320.16	06/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51588368	R1101	Agency Staff Pay	638.28	10/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51588379	R1101	Agency Staff Pay	1,467.76	10/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51588371	R1101	Agency Staff Pay	1,371.96	10/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51588372	R1101	Agency Staff Pay	1,194.08	10/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51588374	R1101	Agency Staff Pay	1,186.85	10/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51588375	R1101	Agency Staff Pay	1,597.66	10/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51588376	R1101	Agency Staff Pay	793.88	10/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51588377	R1101	Agency Staff Pay	1,062.50	10/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51588378	R1101	Agency Staff Pay	1,156.25	10/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51588380	R1101	Agency Staff Pay	1,257.04	10/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51588384	R1101	Agency Staff Pay	1,222.76	10/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51588391	R1101	Agency Staff Pay	1,401.10	10/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51588393	R1101	Agency Staff Pay	1,320.16	10/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51588403	R1101	Agency Staff Pay	998.70	10/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51588408	R1101	Agency Staff Pay	1,572.13	10/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51588409	R1101	Agency Staff Pay	934.78	10/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51588410	R1101	Agency Staff Pay	1,572.13	10/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51588411	R1101	Agency Staff Pay	929.10	10/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51588413	R1101	Agency Staff Pay	1,320.16	10/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51588415	R1101	Agency Staff Pay	982.06	10/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51588416	R1101	Agency Staff Pay	1,636.51	10/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51588419	R1101	Agency Staff Pay	927.94	10/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51588420	R1101	Agency Staff Pay	1,320.16	10/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51588422	R1101	Agency Staff Pay	1,257.95	10/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51588423	R1101	Agency Staff Pay	1,157.36	10/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51588424	R1101	Agency Staff Pay	1,144.21	10/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51588426	R1101	Agency Staff Pay	762.57	10/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51588429	R1101	Agency Staff Pay	934.78	10/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51588431	R1101	Agency Staff Pay	1,326.78	10/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51588441	R1101	Agency Staff Pay	938.40	10/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51587662	R1101	Agency Staff Pay	1,050.92	10/01/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51587674	R1101	Agency Staff Pay	583.84	10/01/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51587676	R1101	Agency Staff Pay	541.98	10/01/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51587695	R1101	Agency Staff Pay	1,129.12	10/01/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51588301	R1101	Agency Staff Pay	537.43	10/01/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51588352	R1101	Agency Staff Pay	3,511.05	10/01/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51588417	R1101	Agency Staff Pay	1,343.97	10/01/2020	Communities

204797	Pertemps Recruitment Partnership Ltd	51588421	R1101	Agency Staff Pay	1,151.97	10/01/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51588386	R1101	Agency Staff Pay	2,404.45	10/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51588388	R1101	Agency Staff Pay	2,378.68	10/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51588390	R1101	Agency Staff Pay	1,249.08	10/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51588395	R1101	Agency Staff Pay	1,066.85	10/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51588404	R1101	Agency Staff Pay	762.75	10/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51587659	R1101	Agency Staff Pay	656.01	10/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51587661	R1101	Agency Staff Pay	660.45	10/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51587663	R1101	Agency Staff Pay	931.91	10/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51587667	R1101	Agency Staff Pay	548.10	10/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51587658	R1101	Agency Staff Pay	531.20	10/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51588272	R1101	Agency Staff Pay	1,095.15	10/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51588273	R1101	Agency Staff Pay	1,220.48	10/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51588286	R1101	Agency Staff Pay	767.71	10/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51588300	R1101	Agency Staff Pay	805.22	10/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51588309	R1101	Agency Staff Pay	537.59	10/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51588332	R1101	Agency Staff Pay	1,157.36	10/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51588333	R1101	Agency Staff Pay	1,157.36	10/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51588334	R1101	Agency Staff Pay	1,156.25	10/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51588335	R1101	Agency Staff Pay	1,231.73	10/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51588338	R1101	Agency Staff Pay	1,320.16	10/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51588340	R1101	Agency Staff Pay	1,213.35	10/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51588346	R1101	Agency Staff Pay	1,879.15	10/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51588349	R1101	Agency Staff Pay	1,244.68	10/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51588350	R1101	Agency Staff Pay	731.88	10/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51588369	R1101	Agency Staff Pay	1,450.18	10/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51588370	R1101	Agency Staff Pay	937.50	10/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51587671	R1101	Agency Staff Pay	656.01	10/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51587678	R1101	Agency Staff Pay	622.49	10/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51587680	R1101	Agency Staff Pay	540.77	10/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51587681	R1101	Agency Staff Pay	1,981.62	10/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51587683	R1101	Agency Staff Pay	1,150.70	10/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51587685	R1101	Agency Staff Pay	1,349.14	10/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51587689	R1101	Agency Staff Pay	518.38	10/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51587692	R1101	Agency Staff Pay	656.01	10/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51587693	R1101	Agency Staff Pay	569.06	10/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51587697	R1101	Agency Staff Pay	1,708.65	10/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51588285	R1101	Agency Staff Pay	562.77	10/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51588287	R1101	Agency Staff Pay	564.59	10/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51588291	R1101	Agency Staff Pay	1,990.40	10/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51588292	R1101	Agency Staff Pay	723.34	10/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51588293	R1101	Agency Staff Pay	1,643.85	10/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51588295	R1101	Agency Staff Pay	537.37	10/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51588299	R1101	Agency Staff Pay	656.01	10/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51588302	R1101	Agency Staff Pay	1,703.55	10/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51588308	R1101	Agency Staff Pay	679.59	10/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51588311	R1101	Agency Staff Pay	1,961.65	10/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51588312	R1101	Agency Staff Pay	850.69	10/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51588313	R1101	Agency Staff Pay	1,897.32	10/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51588316	R1101	Agency Staff Pay	656.01	10/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51588320	R1101	Agency Staff Pay	667.89	10/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51588330	R1101	Agency Staff Pay	1,416.32	10/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51588344	R1101	Agency Staff Pay	910.16	10/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51588345	R1101	Agency Staff Pay	528.96	10/01/2020	Resources

204797	Pertemps Recruitment Partnership Ltd	51588348	R1101	Agency Staff Pay	1,601.85	10/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51588353	R1101	Agency Staff Pay	750.60	10/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51588367	R1101	Agency Staff Pay	611.61	10/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51588382	R1101	Agency Staff Pay	2,215.30	15/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51588337	R1101	Agency Staff Pay	2,609.95	15/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51588394	R1101	Agency Staff Pay	2,269.95	15/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592081	R1101	Agency Staff Pay	1,215.09	17/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592083	R1101	Agency Staff Pay	1,320.16	17/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592085	R1101	Agency Staff Pay	1,156.25	17/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592096	R1101	Agency Staff Pay	1,185.50	17/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592098	R1101	Agency Staff Pay	1,283.59	17/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592108	R1101	Agency Staff Pay	520.08	17/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592116	R1101	Agency Staff Pay	1,879.15	17/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592121	R1101	Agency Staff Pay	927.94	17/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592126	R1101	Agency Staff Pay	1,115.68	17/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592128	R1101	Agency Staff Pay	947.40	17/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592133	R1101	Agency Staff Pay	934.78	17/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592140	R1101	Agency Staff Pay	1,156.25	17/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592146	R1101	Agency Staff Pay	887.76	17/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592148	R1101	Agency Staff Pay	518.03	17/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592149	R1101	Agency Staff Pay	1,194.05	17/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592151	R1101	Agency Staff Pay	1,157.36	17/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592153	R1101	Agency Staff Pay	1,472.76	17/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51591958	R1101	Agency Staff Pay	1,597.66	17/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51591959	R1101	Agency Staff Pay	579.79	17/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51591960	R1101	Agency Staff Pay	1,191.84	17/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51591963	R1101	Agency Staff Pay	1,572.13	17/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51591970	R1101	Agency Staff Pay	1,193.25	17/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51591971	R1101	Agency Staff Pay	1,180.50	17/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51591972	R1101	Agency Staff Pay	1,421.11	17/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51591973	R1101	Agency Staff Pay	1,183.51	17/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51591977	R1101	Agency Staff Pay	1,495.90	17/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51591981	R1101	Agency Staff Pay	1,188.65	17/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51591983	R1101	Agency Staff Pay	1,194.05	17/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51591984	R1101	Agency Staff Pay	929.25	17/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51591994	R1101	Agency Staff Pay	611.98	17/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51591999	R1101	Agency Staff Pay	1,184.60	17/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592000	R1101	Agency Staff Pay	518.40	17/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592009	R1101	Agency Staff Pay	1,371.96	17/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592014	R1101	Agency Staff Pay	1,258.28	17/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592015	R1101	Agency Staff Pay	928.70	17/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592020	R1101	Agency Staff Pay	1,320.16	17/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592029	R1101	Agency Staff Pay	1,157.36	17/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592030	R1101	Agency Staff Pay	1,378.10	17/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592037	R1101	Agency Staff Pay	1,075.76	17/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592047	R1101	Agency Staff Pay	969.45	17/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592048	R1101	Agency Staff Pay	1,183.25	17/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592054	R1101	Agency Staff Pay	1,320.16	17/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592056	R1101	Agency Staff Pay	1,190.45	17/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592062	R1101	Agency Staff Pay	1,196.11	17/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592065	R1101	Agency Staff Pay	1,046.88	17/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592066	R1101	Agency Staff Pay	1,173.60	17/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592068	R1101	Agency Staff Pay	687.50	17/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592069	R1101	Agency Staff Pay	938.40	17/01/2020	People Group

204797	Pertemps Recruitment Partnership Ltd	51592070	R1101	Agency Staff Pay	574.60	17/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592075	R1101	Agency Staff Pay	814.66	17/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592077	R1101	Agency Staff Pay	762.93	17/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592078	R1101	Agency Staff Pay	1,157.36	17/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592079	R1101	Agency Staff Pay	1,359.68	17/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592067	R1101	Agency Staff Pay	1,168.83	17/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592072	R1101	Agency Staff Pay	523.04	17/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592076	R1101	Agency Staff Pay	611.61	17/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592087	R1101	Agency Staff Pay	1,990.40	17/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592088	R1101	Agency Staff Pay	825.41	17/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592091	R1101	Agency Staff Pay	656.01	17/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592092	R1101	Agency Staff Pay	2,609.95	17/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592093	R1101	Agency Staff Pay	2,026.71	17/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592094	R1101	Agency Staff Pay	850.79	17/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592103	R1101	Agency Staff Pay	660.45	17/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592106	R1101	Agency Staff Pay	1,944.04	17/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592107	R1101	Agency Staff Pay	1,615.68	17/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592113	R1101	Agency Staff Pay	1,703.55	17/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592114	R1101	Agency Staff Pay	611.61	17/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592117	R1101	Agency Staff Pay	2,379.14	17/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592118	R1101	Agency Staff Pay	1,708.65	17/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592120	R1101	Agency Staff Pay	650.16	17/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592123	R1101	Agency Staff Pay	1,403.64	17/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592125	R1101	Agency Staff Pay	815.58	17/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592129	R1101	Agency Staff Pay	664.88	17/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592132	R1101	Agency Staff Pay	1,326.75	17/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592136	R1101	Agency Staff Pay	656.01	17/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592144	R1101	Agency Staff Pay	1,615.68	17/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592147	R1101	Agency Staff Pay	598.39	17/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51591956	R1101	Agency Staff Pay	656.01	17/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51591967	R1101	Agency Staff Pay	1,961.65	17/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51591969	R1101	Agency Staff Pay	1,074.63	17/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51591975	R1101	Agency Staff Pay	695.90	17/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51591976	R1101	Agency Staff Pay	531.90	17/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51591980	R1101	Agency Staff Pay	762.75	17/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51591988	R1101	Agency Staff Pay	560.42	17/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51591995	R1101	Agency Staff Pay	1,584.95	17/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592001	R1101	Agency Staff Pay	1,295.95	17/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592003	R1101	Agency Staff Pay	656.01	17/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592012	R1101	Agency Staff Pay	562.77	17/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592013	R1101	Agency Staff Pay	998.84	17/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592016	R1101	Agency Staff Pay	1,132.71	17/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592017	R1101	Agency Staff Pay	1,924.80	17/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592019	R1101	Agency Staff Pay	685.13	17/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592021	R1101	Agency Staff Pay	675.99	17/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592025	R1101	Agency Staff Pay	901.90	17/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592032	R1101	Agency Staff Pay	1,824.40	17/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592034	R1101	Agency Staff Pay	1,326.75	17/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592036	R1101	Agency Staff Pay	656.01	17/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592041	R1101	Agency Staff Pay	2,201.80	17/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592044	R1101	Agency Staff Pay	614.60	17/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592052	R1101	Agency Staff Pay	605.93	17/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592063	R1101	Agency Staff Pay	656.01	17/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592137	R1101	Agency Staff Pay	532.00	17/01/2020	Communities

204797	Pertemps Recruitment Partnership Ltd	51592145	R1101	Agency Staff Pay	501.26	17/01/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51591966	R1101	Agency Staff Pay	946.28	17/01/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51592005	R1101	Agency Staff Pay	626.12	17/01/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51592064	R1101	Agency Staff Pay	545.67	17/01/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51592134	R1101	Agency Staff Pay	576.28	17/01/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51592299	R1101	Agency Staff Pay	-1,181.04	23/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592306	R1101	Agency Staff Pay	938.40	23/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592307	R1101	Agency Staff Pay	1,572.13	23/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592315	R1101	Agency Staff Pay	519.43	23/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592320	R1101	Agency Staff Pay	546.88	23/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592321	R1101	Agency Staff Pay	1,157.73	23/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592322	R1101	Agency Staff Pay	1,157.73	23/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592325	R1101	Agency Staff Pay	589.80	23/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592160	R1101	Agency Staff Pay	1,961.65	23/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592161	R1101	Agency Staff Pay	656.01	23/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592164	R1101	Agency Staff Pay	528.36	23/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592182	R1101	Agency Staff Pay	656.01	23/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592187	R1101	Agency Staff Pay	1,990.40	23/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592193	R1101	Agency Staff Pay	1,148.71	23/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592203	R1101	Agency Staff Pay	2,609.95	23/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592205	R1101	Agency Staff Pay	1,703.55	23/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592208	R1101	Agency Staff Pay	904.18	23/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592209	R1101	Agency Staff Pay	656.01	23/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592210	R1101	Agency Staff Pay	629.42	23/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592212	R1101	Agency Staff Pay	788.18	23/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592213	R1101	Agency Staff Pay	518.32	23/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592214	R1101	Agency Staff Pay	657.72	23/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592224	R1101	Agency Staff Pay	656.01	23/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592225	R1101	Agency Staff Pay	1,037.63	23/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592228	R1101	Agency Staff Pay	1,428.76	23/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592229	R1101	Agency Staff Pay	2,251.90	23/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592234	R1101	Agency Staff Pay	656.01	23/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592235	R1101	Agency Staff Pay	611.61	23/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592236	R1101	Agency Staff Pay	537.37	23/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592240	R1101	Agency Staff Pay	1,666.17	23/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592241	R1101	Agency Staff Pay	562.77	23/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592244	R1101	Agency Staff Pay	917.45	23/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592245	R1101	Agency Staff Pay	656.01	23/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592254	R1101	Agency Staff Pay	900.32	23/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592255	R1101	Agency Staff Pay	656.01	23/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592258	R1101	Agency Staff Pay	642.71	23/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592259	R1101	Agency Staff Pay	656.01	23/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592262	R1101	Agency Staff Pay	682.61	23/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592263	R1101	Agency Staff Pay	674.05	23/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592277	R1101	Agency Staff Pay	656.01	23/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592278	R1101	Agency Staff Pay	675.99	23/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592280	R1101	Agency Staff Pay	846.45	23/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592304	R1101	Agency Staff Pay	792.97	23/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592305	R1101	Agency Staff Pay	1,406.36	23/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592309	R1101	Agency Staff Pay	1,698.06	23/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592314	R1101	Agency Staff Pay	1,404.92	23/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592166	R1101	Agency Staff Pay	501.26	23/01/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51592175	R1101	Agency Staff Pay	551.95	23/01/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51592217	R1101	Agency Staff Pay	569.80	23/01/2020	Communities

204797	Pertemps Recruitment Partnership Ltd	51592242	R1101	Agency Staff Pay	1,070.62	23/01/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51592261	R1101	Agency Staff Pay	598.08	23/01/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51592154	R1101	Agency Staff Pay	1,141.72	23/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592167	R1101	Agency Staff Pay	946.50	23/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592168	R1101	Agency Staff Pay	1,083.09	23/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592169	R1101	Agency Staff Pay	1,211.70	23/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592177	R1101	Agency Staff Pay	1,156.25	23/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592178	R1101	Agency Staff Pay	1,879.15	23/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592181	R1101	Agency Staff Pay	1,480.60	23/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592183	R1101	Agency Staff Pay	1,391.05	23/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592189	R1101	Agency Staff Pay	1,157.36	23/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592192	R1101	Agency Staff Pay	1,636.51	23/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592198	R1101	Agency Staff Pay	1,157.36	23/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592200	R1101	Agency Staff Pay	1,302.76	23/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592201	R1101	Agency Staff Pay	1,210.29	23/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592202	R1101	Agency Staff Pay	703.13	23/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592211	R1101	Agency Staff Pay	999.04	23/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592218	R1101	Agency Staff Pay	938.40	23/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592226	R1101	Agency Staff Pay	1,464.60	23/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592266	R1101	Agency Staff Pay	1,203.36	23/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592268	R1101	Agency Staff Pay	982.35	23/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592276	R1101	Agency Staff Pay	752.21	23/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592298	R1101	Agency Staff Pay	-1,181.04	23/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51591991	R1101	Agency Staff Pay	2,808.84	27/01/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51592155	R1101	Agency Staff Pay	2,457.74	27/01/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51592513	R1101	Agency Staff Pay	1,043.98	31/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592197	R1101	Agency Staff Pay	2,201.80	31/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592424	R1101	Agency Staff Pay	611.61	31/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592462	R1101	Agency Staff Pay	751.66	31/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592506	R1101	Agency Staff Pay	815.76	31/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592511	R1101	Agency Staff Pay	750.54	31/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592521	R1101	Agency Staff Pay	929.10	31/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592523	R1101	Agency Staff Pay	1,173.00	31/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592526	R1101	Agency Staff Pay	1,201.25	31/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592529	R1101	Agency Staff Pay	1,183.68	31/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592420	R1101	Agency Staff Pay	1,147.05	31/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592422	R1101	Agency Staff Pay	1,881.60	31/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592426	R1101	Agency Staff Pay	713.84	31/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592428	R1101	Agency Staff Pay	1,195.55	31/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592430	R1101	Agency Staff Pay	1,202.15	31/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592431	R1101	Agency Staff Pay	1,416.75	31/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592434	R1101	Agency Staff Pay	851.45	31/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592438	R1101	Agency Staff Pay	1,347.74	31/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592439	R1101	Agency Staff Pay	1,597.66	31/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592442	R1101	Agency Staff Pay	531.93	31/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592443	R1101	Agency Staff Pay	1,231.73	31/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592444	R1101	Agency Staff Pay	1,320.16	31/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592446	R1101	Agency Staff Pay	1,359.68	31/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592447	R1101	Agency Staff Pay	934.78	31/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592448	R1101	Agency Staff Pay	1,175.60	31/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592449	R1101	Agency Staff Pay	1,239.88	31/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592452	R1101	Agency Staff Pay	1,336.23	31/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592453	R1101	Agency Staff Pay	1,320.16	31/01/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51592425	R1101	Agency Staff Pay	691.47	31/01/2020	Resources

204797	Pertemps Recruitment Partnership Ltd	51592435	R1101	Agency Staff Pay	2,277.90	31/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592436	R1101	Agency Staff Pay	580.08	31/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592460	R1101	Agency Staff Pay	681.42	31/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592466	R1101	Agency Staff Pay	1,321.08	31/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592478	R1101	Agency Staff Pay	784.66	31/01/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51592483	R1101	Agency Staff Pay	796.16	31/01/2020	Resources
204808	Peter Pan Nursery	51597584	R6106	Early Years Funding (PVIs and LA)	3,201.66	20/01/2020	Communities
204809	Peter Pan Pre-School	51598608	R6106	Early Years Funding (PVIs and LA)	2,403.25	20/01/2020	Communities
204809	Peter Pan Pre-School	51597752	R6106	Early Years Funding (PVIs and LA)	11,617.45	20/01/2020	Communities
204816	PGL Travel Ltd	51589913	R4915	Schools Specific - Other Expenditure	680.00	10/01/2020	Schools
221301	Pharmacy Republic Ltd	51593115	R5702	Payments to External Contractors	840.00	15/01/2020	Communities
221301	Pharmacy Republic Ltd	51593115	R5702	Payments to External Contractors	964.00	15/01/2020	Communities
235425	Phoenix Collegiate	51600446	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
204837	Phoenix Software Ltd	51584357	R4512	Software	773.28	02/01/2020	Resources
204837	Phoenix Software Ltd	51591386	R4512	Software	29,881.80	17/01/2020	Resources
204837	Phoenix Software Ltd	51591040	R4512	Software	1,275.56	23/01/2020	Resources
204865	Pitney Bowes Ltd - Maintenance Contracts (****4646)	51577686	R4015	Equipment Repair & Maintenance	835.19	08/01/2020	Communities
207696	Pitney Bowes Purchase Power ****4777	51590539	R4309	Postage & Carriage	9,171.33	02/01/2020	Resources
207696	Pitney Bowes Purchase Power ****4777	51591587	R4008	Equipment	525.51	06/01/2020	People Group
207696	Pitney Bowes Purchase Power ****4777	51594395	R4309	Postage & Carriage	2,008.40	10/01/2020	Communities
207696	Pitney Bowes Purchase Power ****4777	51593715	R4309	Postage & Carriage	1,996.06	15/01/2020	Communities
207696	Pitney Bowes Purchase Power ****4777	51592556	R4309	Postage & Carriage	1,607.98	17/01/2020	Communities
207696	Pitney Bowes Purchase Power ****4777	51592778	R4309	Postage & Carriage	5,141.10	17/01/2020	Resources
207696	Pitney Bowes Purchase Power ****4777	51601322	R4309	Postage & Carriage	917.62	31/01/2020	Communities
231139	Planning Solutions Consulting Ltd	51588453	R4409	Consultancy	9,241.00	10/01/2020	Communities
204898	Polkadot Day Nurseries Ltd	51598923	R6106	Early Years Funding (PVIs and LA)	1,800.00	20/01/2020	Communities
204898	Polkadot Day Nurseries Ltd	51598817	R6106	Early Years Funding (PVIs and LA)	720.00	20/01/2020	Communities
204902	Portakabin Ltd	51586299	C1030	New Construction, Conversion & Renovation	3,640.01	03/01/2020	Capital
204902	Portakabin Ltd	51586087	C1030	New Construction, Conversion & Renovation	1,795.98	03/01/2020	Capital
204902	Portakabin Ltd	51593580	C1030	New Construction, Conversion & Renovation	1,795.98	17/01/2020	Capital
201152	Portrest Ltd t/a Catteralls Coaches	51593395	R3204	Home To School / College Transport	968.76	16/01/2020	Communities
234532	Positive Impact Group Ltd	51591207	R5702	Payments to External Contractors	6,600.00	17/01/2020	Communities
234532	Positive Impact Group Ltd	51591212	R5702	Payments to External Contractors	8,800.00	17/01/2020	Communities
234532	Positive Impact Group Ltd	51591205	R5702	Payments to External Contractors	6,600.00	17/01/2020	Communities
234532	Positive Impact Group Ltd	51591200	R5702	Payments to External Contractors	2,200.00	17/01/2020	Communities
234532	Positive Impact Group Ltd	51591195	R5702	Payments to External Contractors	6,600.00	17/01/2020	Communities
234532	Positive Impact Group Ltd	51591191	R5702	Payments to External Contractors	6,600.00	17/01/2020	Communities
234532	Positive Impact Group Ltd	51591188	R5702	Payments to External Contractors	6,600.00	17/01/2020	Communities
234532	Positive Impact Group Ltd	51591187	R5702	Payments to External Contractors	4,400.00	17/01/2020	Communities
234532	Positive Impact Group Ltd	51591190	R5702	Payments to External Contractors	6,600.00	17/01/2020	Communities
	Ppma Payment	4946			2,100.00	13/01/2020	Resources
236909	PPS Ltd - CSGA	51593312	R2102	Energy Costs	674.00	07/01/2020	Resources
236909	PPS Ltd - CSGA	51596005	R2102	Energy Costs	1,032.00	14/01/2020	Resources
236909	PPS Ltd - CSGA	51599542	R2102	Energy Costs	599.00	22/01/2020	Resources
236909	PPS Ltd - CSGA	51601387	R2102	Energy Costs	1,053.00	29/01/2020	Resources
	Premier Inn44011435	6848			598.25	10/01/2020	Communities
	Premier Inn44011435	8219			579.92	17/01/2020	Communities
223025	Premier People Solutions Ltd	51585900	R1601	Training	1,323.00	03/01/2020	People Group
223025	Premier People Solutions Ltd	51585904	R1601	Training	762.00	03/01/2020	Resources
223025	Premier People Solutions Ltd	51585915	R1601	Training	762.00	03/01/2020	Resources
223025	Premier People Solutions Ltd	51589761	R1601	Training	1,323.00	14/01/2020	People Group
223025	Premier People Solutions Ltd	51591282	R1601	Training	852.50	17/01/2020	People Group
223025	Premier People Solutions Ltd	51589633	R1601	Training	900.00	24/01/2020	Resources
223025	Premier People Solutions Ltd	51591186	R1601	Training	750.00	24/01/2020	Resources

223025	Premier People Solutions Ltd	51589673	R1601	Training	750.00	24/01/2020	Resources
223025	Premier People Solutions Ltd	51585914	R5802	Substitute Care	660.00	28/01/2020	People Group
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge Prepcare N	51597586	R6106	Early Years Funding (PVIs and LA)	14,774.29	17/01/2020	Communities
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge Prepcare N	51598634	R6106	Early Years Funding (PVIs and LA)	611.00	20/01/2020	Communities
100320	Prime Life Ltd (Shepshed)	51590936	R5807	Social Care Block Contracts	67,719.68	10/01/2020	People Group
100320	Prime Life Ltd (Shepshed)	51590947	R5807	Social Care Block Contracts	74,068.40	10/01/2020	People Group
100320	Prime Life Ltd (Shepshed)	51594761	R5807	Social Care Block Contracts	74,068.40	29/01/2020	People Group
230147	Prime Resolution Ltd	51584275	R5702	Payments to External Contractors	770.00	02/01/2020	Communities
230147	Prime Resolution Ltd	51591287	R5702	Payments to External Contractors	770.00	17/01/2020	Communities
222659	Priory Healthcare Ltd - Eastwood Grange Priory	51594123	R5806	Residential Care	85,532.20	13/01/2020	People Group
230420	Priory Hospital School	51602088	R5702	Payments to External Contractors	1,750.00	29/01/2020	Communities
230420	Priory Hospital School	51602096	R5702	Payments to External Contractors	2,100.00	29/01/2020	Communities
213146	Priory Medical Centre	51594243	R5702	Payments to External Contractors	1,260.00	13/01/2020	Communities
213146	Priory Medical Centre	51594157	R5702	Payments to External Contractors	500.10	13/01/2020	Communities
213146	Priory Medical Centre	51601450	R5702	Payments to External Contractors	500.10	30/01/2020	Communities
213146	Priory Medical Centre	51601487	R5702	Payments to External Contractors	612.01	30/01/2020	Communities
213146	Priory Medical Centre	51601460	R5702	Payments to External Contractors	1,204.00	30/01/2020	Communities
230639	Profile Security Services Ltd	51590410	R2002	Building Maintenance	930.00	03/01/2020	Resources
230639	Profile Security Services Ltd	51590665	R2002	Building Maintenance	585.00	16/01/2020	Resources
230639	Profile Security Services Ltd	51590673	R2002	Building Maintenance	900.00	16/01/2020	Resources
204950	Progress Childrens Services Ltd	51595779	R5806	Residential Care	2,992.00	30/01/2020	People Group
239721	Project Four Design Ltd	51586300	C1060	Grants & Contributions To Outside Organisations	5,521.34	13/01/2020	Capital
237623	PropMedia Ltd t/a LettingaProperty.com	51594975	C1060	Grants & Contributions To Outside Organisations	4,500.00	13/01/2020	Capital
217422	Psychology Associated Ltd	51596732	R1601	Training	720.00	22/01/2020	People Group
237521	Psychonnaissance Ltd	51587945	R4441	Professional Fees	1,580.00	10/01/2020	Communities
238713	Public Service Transformation Academy Ltd	51516964	R1601	Training	4,000.00	15/01/2020	Communities
204967	Puddleducks and Posh Ltd	51598559	R6106	Early Years Funding (PVIs and LA)	611.00	20/01/2020	Communities
204967	Puddleducks and Posh Ltd	51597661	R6106	Early Years Funding (PVIs and LA)	36,963.93	20/01/2020	Communities
240088	Pulse Emergency Medical Training Ltd	51589647	R1601	Training	575.00	07/01/2020	Fire and Rescue
240088	Pulse Emergency Medical Training Ltd	51594882	R1601	Training	575.00	17/01/2020	Fire and Rescue
240088	Pulse Emergency Medical Training Ltd	51594880	R1601	Training	575.00	31/01/2020	Fire and Rescue
204977	QSP Ltd	51594684	R1601	Training	791.97	15/01/2020	Communities
204983	Quanta Training Ltd	51584307	R1601	Training	1,004.00	02/01/2020	People Group
204983	Quanta Training Ltd	51591439	R1601	Training	644.00	22/01/2020	Resources
216779	Quartix Ltd	51591631	R3001	Vehicle Operating Costs	1,221.00	23/01/2020	Communities
230280	Quayside Childcare Ltd	51599915	R1101	Agency Staff Pay	4,623.00	24/01/2020	People Group
223681	Queens Church of England Academy	51596768	R6107	SEN Statements Funding	3,535.00	17/01/2020	Communities
223681	Queens Church of England Academy	51600465	R6109	Funding payment to Academies and Non WCC Schools	2,400.00	28/01/2020	Communities
232688	Questech Recruitment Ltd	51584465	R1101	Agency Staff Pay	2,570.78	02/01/2020	Communities
232688	Questech Recruitment Ltd	51588138	R1101	Agency Staff Pay	2,463.38	10/01/2020	Communities
232688	Questech Recruitment Ltd	51589832	R1101	Agency Staff Pay	2,382.83	15/01/2020	Communities
232688	Questech Recruitment Ltd	51591591	R1101	Agency Staff Pay	2,221.73	28/01/2020	Communities
204991	Quinton Cygnets	51598641	R6106	Early Years Funding (PVIs and LA)	1,425.66	20/01/2020	Communities
204991	Quinton Cygnets	51598928	R6106	Early Years Funding (PVIs and LA)	1,200.00	20/01/2020	Communities
204991	Quinton Cygnets	51597671	R6106	Early Years Funding (PVIs and LA)	15,255.45	20/01/2020	Communities
205020	R J Hartwell Ltd	51589283	C1030	New Construction, Conversion & Renovation	896.50	03/01/2020	Capital
205020	R J Hartwell Ltd	51589286	C1030	New Construction, Conversion & Renovation	149,962.34	03/01/2020	Capital
205020	R J Hartwell Ltd	51595986	C1030	New Construction, Conversion & Renovation	514.32	14/01/2020	Capital
205020	R J Hartwell Ltd	51595984	R2022	Property Services Building (LB)	1,116.85	14/01/2020	Resources
205020	R J Hartwell Ltd	51596088	R2002	Building Maintenance	2,452.70	31/01/2020	Communities
217962	Race Leys Junior School Academy	51596810	R6107	SEN Statements Funding	2,043.00	17/01/2020	Communities
217962	Race Leys Junior School Academy	51600487	R6109	Funding payment to Academies and Non WCC Schools	1,800.00	28/01/2020	Communities
223213	Racemeadow Primary Academy	51600433	R6109	Funding payment to Academies and Non WCC Schools	2,400.00	28/01/2020	Communities
205056	Rackspace Ltd	51586965	R4512	Software	1,414.22	08/01/2020	Resources

205056	Rackspace Ltd	51597426	R4512	Software	1,367.57	31/01/2020	Resources
205065	Rainbow Care Solutions	51591520	R5805	Homecare - External Domiciliary	2,955.60	06/01/2020	People Group
205065	Rainbow Care Solutions	51591504	R5805	Homecare - External Domiciliary	5,320.08	06/01/2020	People Group
240272	Ralston Properties Ltd	51599818	R4030	Materials	715.00	22/01/2020	Other Services
240255	Rawview Aerial Systems Ltd	51586497	R1601	Training	1,050.00	08/01/2020	Communities
211542	RC Systems	51585859	R4441	Professional Fees	1,300.00	03/01/2020	Communities
207873	Real Group Ltd (Shop)	51596922	R1601	Training	1,300.00	17/01/2020	Communities
208760	Red Hat Ltd	51591270	R1601	Training	2,950.00	17/01/2020	Resources
208760	Red Hat Ltd	51591256	R1601	Training	2,950.00	17/01/2020	Resources
999982	Red Kangaroo	51596994	R5702	Payments to External Contractors	1,760.00	17/01/2020	Communities
206186	Red Ridge Holidays Ltd	51600762	R4915	Schools Specific - Other Expenditure	725.00	24/01/2020	Schools
209984	Red Roofs Surgery	51594224	R5702	Payments to External Contractors	2,273.18	13/01/2020	Communities
209984	Red Roofs Surgery	51601485	R5702	Payments to External Contractors	1,136.59	30/01/2020	Communities
REDACTED	REDACTED	51591565	R4615	Coroner/Mortuary/Pathology Fees	1,254.00	17/01/2020	Other Services
REDACTED	REDACTED	51601039	R4615	Coroner/Mortuary/Pathology Fees	-1,254.00	24/01/2020	Other Services
REDACTED	REDACTED	51593718	R3206	Client/Customer/Pupil Travel	1,800.00	24/01/2020	People Group
REDACTED	REDACTED	51595738	R5702	Payments to External Contractors	638.52	14/01/2020	Communities
REDACTED	REDACTED	51595180	R6106	Early Years Funding (PVI's and LA)	1,082.47	14/01/2020	Communities
REDACTED	REDACTED	51586358	R4409	Consultancy	800.00	08/01/2020	Communities
REDACTED	REDACTED	51589724	R4409	Consultancy	720.00	10/01/2020	Communities
REDACTED	REDACTED	51601510	R5702	Payments to External Contractors	2,492.00	30/01/2020	Communities
REDACTED	REDACTED	51601493	R5702	Payments to External Contractors	1,224.02	30/01/2020	Communities
REDACTED	REDACTED	51594253	R5702	Payments to External Contractors	1,661.17	13/01/2020	Communities
REDACTED	REDACTED	51594230	R5702	Payments to External Contractors	666.80	13/01/2020	Communities
REDACTED	REDACTED	51594192	R5702	Payments to External Contractors	532.00	13/01/2020	Communities
REDACTED	REDACTED	51601472	R5702	Payments to External Contractors	1,224.02	30/01/2020	Communities
REDACTED	REDACTED	51601457	R5702	Payments to External Contractors	666.80	30/01/2020	Communities
REDACTED	REDACTED	51588482	R4441	Professional Fees	850.00	08/01/2020	Resources
REDACTED	REDACTED	51600822	R4030	Materials	1,645.00	29/01/2020	Communities
REDACTED	REDACTED	51589643	R4441	Professional Fees	4,803.11	03/01/2020	Resources
REDACTED	REDACTED	51592517	R4441	Professional Fees	56,268.88	06/01/2020	Resources
REDACTED	REDACTED	51599745	R4441	Professional Fees	2,667.10	27/01/2020	Resources
REDACTED	REDACTED	51590739	R4441	Professional Fees	1,020.00	03/01/2020	Communities
REDACTED	REDACTED	51590315	R5702	Payments to External Contractors	540.00	14/01/2020	Communities
REDACTED	REDACTED	51595169	R6106	Early Years Funding (PVI's and LA)	1,677.06	14/01/2020	Communities
REDACTED	REDACTED	51595244	R6106	Early Years Funding (PVI's and LA)	611.00	14/01/2020	Communities
REDACTED	REDACTED	51592505	R4441	Professional Fees	1,000.00	17/01/2020	Resources
REDACTED	REDACTED	51602418	R4441	Professional Fees	3,000.00	31/01/2020	Resources
REDACTED	REDACTED	51595144	R6106	Early Years Funding (PVI's and LA)	625.09	14/01/2020	Communities
REDACTED	REDACTED	51595140	R6106	Early Years Funding (PVI's and LA)	640.33	14/01/2020	Communities
REDACTED	REDACTED	51585320	R1601	Training	801.70	03/01/2020	Communities
REDACTED	REDACTED	51599876	R4607	Client Expenses	525.36	23/01/2020	People Group
REDACTED	REDACTED	51593576	R4441	Professional Fees	800.00	17/01/2020	Communities
REDACTED	REDACTED	51595221	R6106	Early Years Funding (PVI's and LA)	914.76	14/01/2020	Communities
REDACTED	REDACTED	51595265	R6106	Early Years Funding (PVI's and LA)	916.50	14/01/2020	Communities
REDACTED	REDACTED	51595757	R5702	Payments to External Contractors	520.00	14/01/2020	Communities
REDACTED	REDACTED	51595758	R5702	Payments to External Contractors	520.00	14/01/2020	Communities
REDACTED	REDACTED	51592341	R4409	Consultancy	1,110.00	31/01/2020	Communities
REDACTED	REDACTED	51594917	R4615	Coroner/Mortuary/Pathology Fees	1,340.80	28/01/2020	Other Services
REDACTED	REDACTED	51601629	R4615	Coroner/Mortuary/Pathology Fees	990.10	31/01/2020	Other Services
REDACTED	REDACTED	51594238	R5702	Payments to External Contractors	644.00	13/01/2020	Communities
REDACTED	REDACTED	51594240	R5702	Payments to External Contractors	786.87	13/01/2020	Communities
REDACTED	REDACTED	51601405	R5702	Payments to External Contractors	500.10	30/01/2020	Communities
REDACTED	REDACTED	51584251	R4441	Professional Fees	1,200.00	02/01/2020	Fire and Rescue

REDACTED	REDACTED	51590299	R4441	Professional Fees	1,200.00	30/01/2020	Fire and Rescue
REDACTED	REDACTED	51591766	R4441	Professional Fees	643.32	14/01/2020	Resources
REDACTED	REDACTED	51597283	R4441	Professional Fees	954.01	21/01/2020	Resources
REDACTED	REDACTED	51600927	R4441	Professional Fees	2,245.50	29/01/2020	People Group
REDACTED	REDACTED	51588919	R4615	Coroner/Mortuary/Pathology Fees	745.60	10/01/2020	Other Services
REDACTED	REDACTED	51585484	R1601	Training	600.00	03/01/2020	People Group
REDACTED	REDACTED	51591219	C1030	New Construction, Conversion & Renovation	6,883.95	06/01/2020	Capital
REDACTED	REDACTED	51591387	C1030	New Construction, Conversion & Renovation	700.00	06/01/2020	Capital
REDACTED	REDACTED	51595220	R6106	Early Years Funding (PVIs and LA)	2,744.28	14/01/2020	Communities
REDACTED	REDACTED	51595226	R6106	Early Years Funding (PVIs and LA)	611.00	14/01/2020	Communities
REDACTED	REDACTED	51596745	R4441	Professional Fees	1,250.00	30/01/2020	Resources
REDACTED	REDACTED	51586737	R2751	Grounds Maintenance	590.75	03/01/2020	Schools
REDACTED	REDACTED	51588940	R2751	Grounds Maintenance	727.50	03/01/2020	Schools
REDACTED	REDACTED	51591348	R4441	Professional Fees	620.00	16/01/2020	Schools
REDACTED	REDACTED	51591346	R4441	Professional Fees	540.00	17/01/2020	Schools
REDACTED	REDACTED	51591349	R4441	Professional Fees	1,220.00	17/01/2020	Schools
REDACTED	REDACTED	51595209	R6106	Early Years Funding (PVIs and LA)	686.07	14/01/2020	Communities
REDACTED	REDACTED	51595216	R6106	Early Years Funding (PVIs and LA)	686.07	14/01/2020	Communities
REDACTED	REDACTED	51590738	R4441	Professional Fees	620.00	14/01/2020	Communities
REDACTED	REDACTED	51595159	R6106	Early Years Funding (PVIs and LA)	686.07	14/01/2020	Communities
REDACTED	REDACTED	51593807	R4441	Professional Fees	800.00	17/01/2020	Communities
REDACTED	REDACTED	51591860	R4607	Client Expenses	7,250.40	02/01/2020	People Group
REDACTED	REDACTED	51586341	R4409	Consultancy	800.00	08/01/2020	Communities
REDACTED	REDACTED	51589706	R4409	Consultancy	720.00	10/01/2020	Communities
REDACTED	REDACTED	51591363	R4409	Consultancy	800.00	17/01/2020	Communities
REDACTED	REDACTED	51595120	R6106	Early Years Funding (PVIs and LA)	686.07	14/01/2020	Communities
REDACTED	REDACTED	51595122	R6106	Early Years Funding (PVIs and LA)	731.81	14/01/2020	Communities
REDACTED	REDACTED	51589523	R4441	Professional Fees	649.00	07/01/2020	Communities
REDACTED	REDACTED	51586359	R4409	Consultancy	850.00	08/01/2020	Communities
REDACTED	REDACTED	51590230	R4409	Consultancy	765.00	10/01/2020	Communities
REDACTED	REDACTED	51591368	R4409	Consultancy	850.00	17/01/2020	Communities
REDACTED	REDACTED	51588946	R5702	Payments to External Contractors	5,442.10	14/01/2020	Communities
REDACTED	REDACTED	51595319	R5702	Payments to External Contractors	3,065.90	30/01/2020	Communities
REDACTED	REDACTED	51595165	R6106	Early Years Funding (PVIs and LA)	914.76	14/01/2020	Communities
REDACTED	REDACTED	51595198	R6106	Early Years Funding (PVIs and LA)	834.72	14/01/2020	Communities
REDACTED	REDACTED	51595113	R6106	Early Years Funding (PVIs and LA)	3,887.73	14/01/2020	Communities
REDACTED	REDACTED	51597763	R6106	Early Years Funding (PVIs and LA)	25,613.28	17/01/2020	Communities
REDACTED	REDACTED	51598756	R6106	Early Years Funding (PVIs and LA)	1,200.00	20/01/2020	Communities
REDACTED	REDACTED	51595193	R6106	Early Years Funding (PVIs and LA)	503.12	14/01/2020	Communities
REDACTED	REDACTED	51595132	R6106	Early Years Funding (PVIs and LA)	731.81	14/01/2020	Communities
REDACTED	REDACTED	51594042	R6107	SEN Statements Funding	700.00	10/01/2020	Communities
REDACTED	REDACTED	51599541	R4607	Client Expenses	750.00	22/01/2020	People Group
REDACTED	REDACTED	51595157	R6106	Early Years Funding (PVIs and LA)	1,600.83	14/01/2020	Communities
REDACTED	REDACTED	51589750	R4409	Consultancy	770.00	14/01/2020	Communities
REDACTED	REDACTED	51591347	R4409	Consultancy	840.00	17/01/2020	Communities
REDACTED	REDACTED	51595187	R6106	Early Years Funding (PVIs and LA)	2,317.39	14/01/2020	Communities
REDACTED	REDACTED	51595121	R6106	Early Years Funding (PVIs and LA)	823.29	14/01/2020	Communities
REDACTED	REDACTED	51595176	R6106	Early Years Funding (PVIs and LA)	2,286.90	14/01/2020	Communities
REDACTED	REDACTED	51595114	R6106	Early Years Funding (PVIs and LA)	594.60	14/01/2020	Communities
REDACTED	REDACTED	51589947	R4441	Professional Fees	800.00	10/01/2020	Communities
REDACTED	REDACTED	51591297	R5801	Carer Allowance Payments	743.75	03/01/2020	People Group
REDACTED	REDACTED	51591065	R5702	Payments to External Contractors	1,702.00	16/01/2020	Communities
REDACTED	REDACTED	51590740	R4441	Professional Fees	775.00	17/01/2020	Communities
REDACTED	REDACTED	51590595	R5702	Payments to External Contractors	560.00	09/01/2020	Communities

REDACTED	REDACTED	51590583	R5702	Payments to External Contractors	560.00	10/01/2020	Communities
REDACTED	REDACTED	51595233	R6106	Early Years Funding (PVIs and LA)	611.00	14/01/2020	Communities
REDACTED	REDACTED	51595123	R6106	Early Years Funding (PVIs and LA)	1,189.19	14/01/2020	Communities
REDACTED	REDACTED	51595172	R6106	Early Years Funding (PVIs and LA)	914.76	14/01/2020	Communities
REDACTED	REDACTED	51595263	R6106	Early Years Funding (PVIs and LA)	916.50	14/01/2020	Communities
REDACTED	REDACTED	51597176	R9105	Reimbursements and Contributions	1,405.20	17/01/2020	People Group
REDACTED	REDACTED	51597175	R9105	Reimbursements and Contributions	1,377.80	17/01/2020	People Group
REDACTED	REDACTED	51596164	R9202	Sales, Fees & Charges	700.00	17/01/2020	People Group
REDACTED	REDACTED	51590218	R4441	Professional Fees	3,000.00	15/01/2020	Resources
REDACTED	REDACTED	51596203	R9202	Sales, Fees & Charges	5,533.10	17/01/2020	People Group
REDACTED	REDACTED	51599943	R9202	Sales, Fees & Charges	-6,216.90	22/01/2020	People Group
REDACTED	REDACTED	51597573	R9105	Reimbursements and Contributions	782.54	20/01/2020	People Group
REDACTED	REDACTED	51602421	R1601	Training	1,000.00	30/01/2020	Communities
REDACTED	REDACTED	51595777	R9105	Reimbursements and Contributions	806.70	17/01/2020	People Group
REDACTED	REDACTED	51593559	R4928	Other Insurance Claims	500.00	09/01/2020	Other Services
REDACTED	REDACTED	51592419	C1060	Grants & Contributions To Outside Organisations	6,420.00	14/01/2020	Capital
REDACTED	REDACTED	51595782	R9105	Reimbursements and Contributions	3,083.62	17/01/2020	People Group
REDACTED	REDACTED	51599965	R9105	Reimbursements and Contributions	-826.34	22/01/2020	People Group
REDACTED	REDACTED	51601235	R9105	Reimbursements and Contributions	512.68	28/01/2020	People Group
REDACTED	REDACTED	51596287	R9105	Reimbursements and Contributions	4,033.64	17/01/2020	People Group
REDACTED	REDACTED	51599942	R9202	Sales, Fees & Charges	-4,033.64	22/01/2020	People Group
REDACTED	REDACTED	51599568	R9105	Reimbursements and Contributions	633.23	28/01/2020	People Group
REDACTED	REDACTED	51595772	R9105	Reimbursements and Contributions	1,005.20	17/01/2020	People Group
REDACTED	REDACTED	51595737	R9105	Reimbursements and Contributions	624.03	17/01/2020	People Group
REDACTED	REDACTED	51596742	R4928	Other Insurance Claims	540.00	16/01/2020	Other Services
REDACTED	REDACTED	51599929	R9105	Reimbursements and Contributions	949.07	28/01/2020	People Group
REDACTED	REDACTED	51529911	R4441	Professional Fees	875.00	27/01/2020	Resources
REDACTED	REDACTED	51595204	R6106	Early Years Funding (PVIs and LA)	731.81	14/01/2020	Communities
REDACTED	REDACTED	51595139	R6106	Early Years Funding (PVIs and LA)	1,372.14	14/01/2020	Communities
REDACTED	REDACTED	51589821	R4441	Professional Fees	3,250.00	03/01/2020	Resources
REDACTED	REDACTED	51584412	R4441	Professional Fees	843.75	03/01/2020	Resources
REDACTED	REDACTED	51597812	R4441	Professional Fees	2,081.25	22/01/2020	Resources
REDACTED	REDACTED	51593238	R5702	Payments to External Contractors	912.96	07/01/2020	Communities
REDACTED	REDACTED	51601578	R5702	Payments to External Contractors	4,694.20	28/01/2020	Communities
REDACTED	REDACTED	51601577	R5702	Payments to External Contractors	11,172.00	28/01/2020	Communities
REDACTED	REDACTED	51592570	R4441	Professional Fees	2,500.00	16/01/2020	Resources
REDACTED	REDACTED	51595146	R6106	Early Years Funding (PVIs and LA)	808.04	14/01/2020	Communities
REDACTED	REDACTED	51595130	R6106	Early Years Funding (PVIs and LA)	3,163.55	14/01/2020	Communities
REDACTED	REDACTED	51591384	R5702	Payments to External Contractors	680.00	03/01/2020	Communities
REDACTED	REDACTED	51591423	R5702	Payments to External Contractors	510.00	03/01/2020	Communities
REDACTED	REDACTED	51591223	R4441	Professional Fees	675.00	15/01/2020	Schools
REDACTED	REDACTED	51586946	R4441	Professional Fees	520.00	08/01/2020	Communities
REDACTED	REDACTED	51590032	R4441	Professional Fees	820.00	10/01/2020	Communities
REDACTED	REDACTED	51593581	R4441	Professional Fees	600.00	31/01/2020	Communities
REDACTED	REDACTED	51595192	R6106	Early Years Funding (PVIs and LA)	686.07	14/01/2020	Communities
REDACTED	REDACTED	51595158	R6106	Early Years Funding (PVIs and LA)	686.07	14/01/2020	Communities
REDACTED	REDACTED	51593564	R4441	Professional Fees	820.00	31/01/2020	Communities
REDACTED	REDACTED	51586355	R4409	Consultancy	700.00	08/01/2020	Communities
REDACTED	REDACTED	51585892	R4409	Consultancy	800.00	03/01/2020	Communities
REDACTED	REDACTED	51589638	R4409	Consultancy	800.00	14/01/2020	Communities
REDACTED	REDACTED	51591369	R4409	Consultancy	800.00	17/01/2020	Communities
REDACTED	REDACTED	51595185	R6106	Early Years Funding (PVIs and LA)	2,286.90	14/01/2020	Communities
REDACTED	REDACTED	51590310	R5702	Payments to External Contractors	3,200.00	15/01/2020	Communities
REDACTED	REDACTED	51591320	R4441	Professional Fees	1,246.80	17/01/2020	Communities

REDACTED	REDACTED	51595173	R6106	Early Years Funding (PVIs and LA)	914.76	14/01/2020	Communities
REDACTED	REDACTED	51595150	R6106	Early Years Funding (PVIs and LA)	937.63	14/01/2020	Communities
REDACTED	REDACTED	51599930	R6106	Early Years Funding (PVIs and LA)	1,524.60	23/01/2020	Communities
REDACTED	REDACTED	51595200	R6106	Early Years Funding (PVIs and LA)	686.07	14/01/2020	Communities
REDACTED	REDACTED	51595199	R6106	Early Years Funding (PVIs and LA)	1,280.67	14/01/2020	Communities
REDACTED	REDACTED	51595231	R6106	Early Years Funding (PVIs and LA)	855.40	14/01/2020	Communities
REDACTED	REDACTED	51595181	R6106	Early Years Funding (PVIs and LA)	899.52	14/01/2020	Communities
REDACTED	REDACTED	51591171	R5702	Payments to External Contractors	1,620.00	07/01/2020	Communities
REDACTED	REDACTED	51595153	R6106	Early Years Funding (PVIs and LA)	594.60	14/01/2020	Communities
REDACTED	REDACTED	51590293	R4441	Professional Fees	780.00	15/01/2020	Communities
REDACTED	REDACTED	51595214	R6106	Early Years Funding (PVIs and LA)	594.60	14/01/2020	Communities
REDACTED	REDACTED	51594158	R5702	Payments to External Contractors	1,064.00	13/01/2020	Communities
REDACTED	REDACTED	51586014	R2201	Rents & Lettings	4,420.15	03/01/2020	Resources
REDACTED	REDACTED	51589672	R4441	Professional Fees	1,800.00	10/01/2020	Resources
REDACTED	REDACTED	51595189	R6106	Early Years Funding (PVIs and LA)	594.60	14/01/2020	Communities
REDACTED	REDACTED	51595152	R6106	Early Years Funding (PVIs and LA)	640.33	14/01/2020	Communities
REDACTED	REDACTED	51595179	R6106	Early Years Funding (PVIs and LA)	884.27	14/01/2020	Communities
REDACTED	REDACTED	51589649	R4409	Consultancy	1,171.20	10/01/2020	Communities
REDACTED	REDACTED	51599274	R5702	Payments to External Contractors	2,000.00	28/01/2020	Communities
REDACTED	REDACTED	51599274	R5702	Payments to External Contractors	1,000.00	28/01/2020	Communities
REDACTED	REDACTED	51599274	R5702	Payments to External Contractors	1,000.00	28/01/2020	Communities
REDACTED	REDACTED	51594237	R5702	Payments to External Contractors	616.00	13/01/2020	Communities
230795	Redmoor Academy	51600488	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
214947	Reed Executive Chauffeur Hire Ltd	51597294	R4608	Member's Expenses	982.00	17/01/2020	Resources
205118	Refuge	51590743	R5702	Payments to External Contractors	54,611.00	06/01/2020	Communities
222596	Resolution Dynamics Ltd	51584280	R5702	Payments to External Contractors	960.00	02/01/2020	Communities
222596	Resolution Dynamics Ltd	51591013	R5702	Payments to External Contractors	960.00	16/01/2020	Communities
999982	Resolve Psychological Services	51597050	R4441	Professional Fees	725.00	20/01/2020	People Group
205166	RICS (BCIS Subscriptions ***6339)	51596457	R4702	Subscriptions To Organisations	3,800.00	16/01/2020	Resources
	Rics Subs UK Cybs	24718			539.00	14/01/2020	Resources
236416	Right Corecare Ltd t/a Workplace Wellness	51592411	R4441	Professional Fees	1,902.99	08/01/2020	Resources
218072	Riverside Academy	51596776	R6107	SEN Statements Funding	1,328.00	17/01/2020	Communities
218072	Riverside Academy	51597706	R6106	Early Years Funding (PVIs and LA)	21,588.34	20/01/2020	Communities
218072	Riverside Academy	51597590	R6106	Early Years Funding (PVIs and LA)	18,295.20	20/01/2020	Communities
221186	Riversley Road Surgery	51594242	R5702	Payments to External Contractors	700.00	13/01/2020	Communities
239714	Road Safety Foundation	51591154	R4409	Consultancy	4,912.50	17/01/2020	Communities
212008	Roadworks information Ltd t/a ELGIN	51596269	R4409	Consultancy	3,937.74	15/01/2020	Communities
205193	Robert Bruce Construction Ltd	51597421	C1030	New Construction, Conversion & Renovation	9,660.87	17/01/2020	Capital
	Rock UK Adventure Cent	1688			1,397.50	13/01/2020	People
227059	Rocket Software UK Ltd	51591598	R4409	Consultancy	595.00	09/01/2020	People Group
239167	Rocklands School (Manor Hall Academy Trust)	51596704	R6107	SEN Statements Funding	2,842.10	22/01/2020	Communities
239167	Rocklands School (Manor Hall Academy Trust)	51601071	R6107	SEN Statements Funding	3,564.27	31/01/2020	Communities
239167	Rocklands School (Manor Hall Academy Trust)	51601120	R6107	SEN Statements Funding	3,564.27	31/01/2020	Communities
237947	Rokeby Primary - Stowe Valley Trust M.A.T.	51596842	R6107	SEN Statements Funding	4,796.00	17/01/2020	Communities
237947	Rokeby Primary - Stowe Valley Trust M.A.T.	51597771	R6106	Early Years Funding (PVIs and LA)	10,062.36	20/01/2020	Communities
208736	Rother House Medical Centre	51594164	R5702	Payments to External Contractors	916.85	13/01/2020	Communities
208736	Rother House Medical Centre	51594232	R5702	Payments to External Contractors	612.01	13/01/2020	Communities
208736	Rother House Medical Centre	51601452	R5702	Payments to External Contractors	833.50	30/01/2020	Communities
208736	Rother House Medical Centre	51596991	R5807	Social Care Block Contracts	8,008.00	31/01/2020	People Group
	Rotherham & Co Solicitors		C1050	External Fees	2,539.00	29/01/2020	Resources
210889	Royal Mail Group Ltd (****3201)	51594727	R4309	Postage & Carriage	13,463.88	23/01/2020	Communities
205265	Royal School For The Deaf	51585945	R6107	SEN Statements Funding	6,647.16	03/01/2020	Communities
205265	Royal School For The Deaf	51599403	R6107	SEN Statements Funding	6,647.16	22/01/2020	Communities
205271	RSC Enterprise Ltd	51597591	R6106	Early Years Funding (PVIs and LA)	19,027.01	20/01/2020	Communities

222454	RSM Pharm Ltd t/a Botterills Pharmacy	51593136	R5702	Payments to External Contractors	512.88	15/01/2020	Communities
210205	Rugby Bareboards Trust	51588950	R5208	Recycling/re-use Credits	671.78	03/01/2020	Communities
205279	Rugby Borough Council (****0939)	51589777	R4102	Catering Services & Supplies	600.00	02/01/2020	Communities
205279	Rugby Borough Council (****0939)	51587514	R5208	Recycling/re-use Credits	122,120.39	06/01/2020	Communities
205279	Rugby Borough Council (****0939)	51588678	R2102	Energy Costs	876.78	10/01/2020	Communities
230499	Rugby Free Primary School	51596835	R6107	SEN Statements Funding	2,696.00	17/01/2020	Communities
232674	Rugby Free School Secondary Academy	51596829	R6107	SEN Statements Funding	6,092.00	17/01/2020	Communities
232674	Rugby Free School Secondary Academy	51600502	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
234287	Rugby Prepcare	51597694	R6106	Early Years Funding (PVIs and LA)	12,424.10	20/01/2020	Communities
234287	Rugby Prepcare	51598558	R6106	Early Years Funding (PVIs and LA)	1,018.33	20/01/2020	Communities
219197	Runwood Homes Ltd	51586066	R5806	Residential Care	6,762.60	03/01/2020	People Group
219197	Runwood Homes Ltd	51586064	R5806	Residential Care	4,508.40	03/01/2020	People Group
219197	Runwood Homes Ltd	51596979	R5806	Residential Care	6,762.60	16/01/2020	People Group
219197	Runwood Homes Ltd	51590524	R5806	Residential Care	11,974.50	30/01/2020	People Group
219197	Runwood Homes Ltd	51596962	R5806	Residential Care	6,988.02	30/01/2020	People Group
219197	Runwood Homes Ltd	51596964	R5806	Residential Care	2,657.14	30/01/2020	People Group
219197	Runwood Homes Ltd	51596973	R5806	Residential Care	4,658.68	30/01/2020	People Group
219197	Runwood Homes Ltd	51596974	R5806	Residential Care	6,988.02	30/01/2020	People Group
100102	Ruskin Mill Trust	51585702	R5702	Payments to External Contractors	25,807.00	03/01/2020	Communities
100102	Ruskin Mill Trust	51585701	R5702	Payments to External Contractors	23,334.00	03/01/2020	Communities
100102	Ruskin Mill Trust	51585700	R5702	Payments to External Contractors	13,145.33	03/01/2020	Communities
100102	Ruskin Mill Trust	51585705	R5702	Payments to External Contractors	25,286.67	03/01/2020	Communities
233408	Ruths Childcare	51595188	R6106	Early Years Funding (PVIs and LA)	561.06	14/01/2020	Communities
205397	Sable Leigh Consultancy Ltd	51586490	C1050	External Fees	3,039.30	07/01/2020	Capital
205397	Sable Leigh Consultancy Ltd	51595275	C1050	External Fees	2,645.63	17/01/2020	Capital
205397	Sable Leigh Consultancy Ltd	51586494	R4409	Consultancy	618.76	17/01/2020	Communities
205397	Sable Leigh Consultancy Ltd	51595323	R4409	Consultancy	1,567.70	17/01/2020	Communities
232901	Sacred Heart Primary School	51600609	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
236065	Safe Haven Accommodation Ltd	51591099	R5459	Leaving Care Accommodation	7,071.43	06/01/2020	People Group
236065	Safe Haven Accommodation Ltd	51602474	R5851	Supported Living	5,270.00	30/01/2020	People Group
236065	Safe Haven Accommodation Ltd	51602480	R5851	Supported Living	5,100.00	30/01/2020	People Group
	Safetyculture	68620			878.59	28/01/2020	Communities
235546	Salford Priors Academy	51596822	R6107	SEN Statements Funding	1,973.00	17/01/2020	Communities
224926	Samuel Banner & Co Ltd	51595335	R4015	Equipment Repair & Maintenance	5,415.79	14/01/2020	Communities
224530	Sandeep Cabs Ltd	51594926	R3206	Client/Customer/Pupil Travel	1,436.00	29/01/2020	People Group
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hat	51597598	R6106	Early Years Funding (PVIs and LA)	39,761.57	17/01/2020	Communities
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hat	51598629	R6106	Early Years Funding (PVIs and LA)	1,832.99	20/01/2020	Communities
	Screwfix Direct	39770			528.20	31/01/2020	Communities
231949	Seedling Nursery Leamington Spa	51597792	R6106	Early Years Funding (PVIs and LA)	6,888.76	20/01/2020	Communities
210710	Seedlings Day Nursery	51598663	R6106	Early Years Funding (PVIs and LA)	1,221.99	20/01/2020	Communities
210710	Seedlings Day Nursery	51597772	R6106	Early Years Funding (PVIs and LA)	14,181.22	20/01/2020	Communities
205483	Seesaw Nursery	51597657	R6106	Early Years Funding (PVIs and LA)	22,056.08	20/01/2020	Communities
205483	Seesaw Nursery	51598603	R6106	Early Years Funding (PVIs and LA)	4,887.96	20/01/2020	Communities
205489	Senad Ltd	51593707	R5806	Residential Care	96,072.33	08/01/2020	People Group
205489	Senad Ltd	51593711	R5806	Residential Care	96,066.67	08/01/2020	People Group
100376	Sense	51589746	R5702	Payments to External Contractors	9,387.84	02/01/2020	People Group
228584	Serene Care Ltd	51584602	R5806	Residential Care	9,487.53	03/01/2020	People Group
228584	Serene Care Ltd	51593314	R5807	Social Care Block Contracts	4,207.88	07/01/2020	People Group
228584	Serene Care Ltd	51588743	R5806	Residential Care	9,111.83	08/01/2020	People Group
231402	Servelec Education Ltd (****8360)	51584326	R4506	IT Support & Maintenance	3,525.12	02/01/2020	People Group
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51592401	R4008	Equipment	1,191.69	22/01/2020	Fire and Rescue
240552	Severdale Specialist Academy	51600637	R6109	Funding payment to Academies and Non WCC Schools	600.00	30/01/2020	Communities
	Sfc Shop Purchase	1754			615.00	20/01/2020	Communities
224198	Shakespeare's England	51593042	R5501	Grants / Donations to External Organisations	10,000.00	31/01/2020	Communities

218647	Shapes Day Nursery Ltd	51597652	R6106	Early Years Funding (PVIs and LA)	22,716.54	20/01/2020	Communities
218647	Shapes Day Nursery Ltd	51598624	R6106	Early Years Funding (PVIs and LA)	1,221.99	20/01/2020	Communities
231956	Shining Examples Pre-School	51597624	R6106	Early Years Funding (PVIs and LA)	9,818.42	20/01/2020	Communities
217434	Shipston High School Academy	51596781	R6107	SEN Statements Funding	6,191.00	17/01/2020	Communities
221166	Shipston Medical Centre	51594214	R5702	Payments to External Contractors	583.45	13/01/2020	Communities
205531	Shipston Pre-School	51597641	R6106	Early Years Funding (PVIs and LA)	11,850.41	20/01/2020	Communities
205531	Shipston Pre-School	51598542	R6106	Early Years Funding (PVIs and LA)	4,928.69	20/01/2020	Communities
205531	Shipston Pre-School	51598919	R6106	Early Years Funding (PVIs and LA)	1,320.00	20/01/2020	Communities
205531	Shipston Pre-School	51598921	R6106	Early Years Funding (PVIs and LA)	900.00	20/01/2020	Communities
205531	Shipston Pre-School	51598922	R6106	Early Years Funding (PVIs and LA)	900.00	20/01/2020	Communities
205531	Shipston Pre-School	51598924	R6106	Early Years Funding (PVIs and LA)	1,200.00	20/01/2020	Communities
205531	Shipston Pre-School	51598925	R6106	Early Years Funding (PVIs and LA)	600.00	20/01/2020	Communities
205531	Shipston Pre-School	51598926	R6106	Early Years Funding (PVIs and LA)	900.00	20/01/2020	Communities
205531	Shipston Pre-School	51598920	R6106	Early Years Funding (PVIs and LA)	900.00	20/01/2020	Communities
205554	Sibford School	51590942	R6107	SEN Statements Funding	1,204.00	17/01/2020	Communities
205554	Sibford School	51593247	R6107	SEN Statements Funding	1,613.00	17/01/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51594280	R5702	Payments to External Contractors	1,229.80	09/01/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51594844	R5702	Payments to External Contractors	3,969.04	13/01/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51594802	R5702	Payments to External Contractors	852.77	13/01/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51591101	R4513	Telephones & Broadband	691.32	16/01/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51594810	C1050	External Fees	782.48	17/01/2020	Capital
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51594811	C1050	External Fees	15,092.33	17/01/2020	Capital
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51594812	C1050	External Fees	15,163.83	17/01/2020	Capital
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51594842	R5702	Payments to External Contractors	2,996.69	17/01/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51594845	R5702	Payments to External Contractors	1,890.82	17/01/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51594846	R5702	Payments to External Contractors	3,876.06	17/01/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51594847	R5702	Payments to External Contractors	3,544.51	17/01/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51594848	R5702	Payments to External Contractors	3,011.44	17/01/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51594849	R5702	Payments to External Contractors	1,060.92	17/01/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51594850	R5702	Payments to External Contractors	614.40	17/01/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51594803	C1050	External Fees	28,950.00	17/01/2020	Capital
201861	Signature Hotel Group Ltd t/a Dunchurch Park Hotel and	51589048	R2201	Rents & Lettings	4,875.00	03/01/2020	Communities
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51597782	R6106	Early Years Funding (PVIs and LA)	16,099.78	20/01/2020	Communities
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51598560	R6106	Early Years Funding (PVIs and LA)	5,498.96	20/01/2020	Communities
205590	Skamps Pre-School	51598609	R6106	Early Years Funding (PVIs and LA)	3,054.98	20/01/2020	Communities
205590	Skamps Pre-School	51597709	R6106	Early Years Funding (PVIs and LA)	6,224.82	20/01/2020	Communities
229496	Slimming World	51586218	R5702	Payments to External Contractors	6,755.00	08/01/2020	Communities
231053	Smart Payments Ltd	51591356	R4915	Schools Specific - Other Expenditure	931.50	15/01/2020	Schools
205622	Sneakers Childcare Ltd	51597687	R6106	Early Years Funding (PVIs and LA)	17,742.38	17/01/2020	Communities
205622	Sneakers Childcare Ltd	51598597	R6106	Early Years Funding (PVIs and LA)	977.59	20/01/2020	Communities
205624	Snitterfield Nursery School	51597758	R6106	Early Years Funding (PVIs and LA)	12,618.20	20/01/2020	Communities
205624	Snitterfield Nursery School	51598587	R6106	Early Years Funding (PVIs and LA)	3,299.37	20/01/2020	Communities
237000	Social Engine UK Ltd	51590031	R4409	Consultancy	12,323.00	10/01/2020	People Group
222583	Softcat Ltd	51591560	R4506	IT Support & Maintenance	836.00	23/01/2020	Resources
218375	Software Box Ltd	51589991	R4512	Software	755.21	16/01/2020	Resources
223334	Software Solutions (Warwick) Ltd	51591209	R4512	Software	925.00	03/01/2020	Communities
205637	Solihull Metropolitan Borough Council	51589329	R6107	SEN Statements Funding	35,014.00	10/01/2020	Communities
205637	Solihull Metropolitan Borough Council	51589329	R6107	SEN Statements Funding	29,394.00	10/01/2020	Communities
205641	Solon Security Ltd	51588468	R4008	Equipment	1,900.00	03/01/2020	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51590974	R4915	Schools Specific - Other Expenditure	950.00	09/01/2020	Schools
239969	Sostudiouk Ltd	51594274	R4301	Advertising, Publicity & Promotion	975.00	15/01/2020	Fire and Rescue
230701	South Bromsgrove High Academy Trust	51600593	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
205655	South Staffordshire Water Plc	51600025	R2401	Water Supply	1,242.04	28/01/2020	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51590749	R5702	Payments to External Contractors	477,500.00	08/01/2020	Communities

210404	South Warwickshire NHS Foundation Trust****6493	51590748	R5702	Payments to External Contractors	175,000.00	20/01/2020	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51601090	R5702	Payments to External Contractors	4,679.02	27/01/2020	Communities
209450	South West Regional Board	51594410	R4601	Conferences, Staff Accommodation & Subsistence	2,250.00	17/01/2020	Resources
209450	South West Regional Board	51594406	R4601	Conferences, Staff Accommodation & Subsistence	750.00	17/01/2020	Resources
233796	Southam College - Stowe Valley M.A.T.	51596824	R6107	SEN Statements Funding	7,447.00	17/01/2020	Communities
233796	Southam College - Stowe Valley M.A.T.	51600604	R6109	Funding payment to Academies and Non WCC Schools	2,400.00	28/01/2020	Communities
205668	Southam Primary Pre School Ltd	51597783	R6106	Early Years Funding (PVIs and LA)	17,349.95	20/01/2020	Communities
237327	Southam St James Primary CE Academy	51596813	R6107	SEN Statements Funding	739.00	17/01/2020	Communities
238506	Southbank MAT t/a Knavesmire Primary School	51600425	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
205675	Southern Electric (****1757)	51591083	R2102	Energy Costs	1,954.97	03/01/2020	Schools
205675	Southern Electric (****1757)	51590391	R2102	Energy Costs	559.48	03/01/2020	Resources
205675	Southern Electric (****1757)	51596579	R2102	Energy Costs	1,982.71	17/01/2020	Resources
232756	Spacehive Ltd	51601692	C1060	Grants & Contributions To Outside Organisations	9,000.00	29/01/2020	Capital
205690	Spangap Ltd T/A A & M Group	51600846	R5704	Public Transport	6,350.00	27/01/2020	Communities
205693	Specialist Computer Centres (SCC)	51595022	R4503	Hardware	794.66	10/01/2020	Resources
223443	Sports 4 All Academy Ltd	51587958	R4441	Professional Fees	3,390.00	03/01/2020	Schools
223443	Sports 4 All Academy Ltd	51589641	R4441	Professional Fees	720.00	03/01/2020	Schools
205712	Springfield Mind Ltd	51603071	C1060	Grants & Contributions To Outside Organisations	7,670.00	31/01/2020	Capital
216466	Squire Patton Boggs (UK) LLP (formerly Squire Sanders	51602924	R4441	Professional Fees	1,765.35	31/01/2020	Resources
205719	Squirrels Pre-School Rugby Ltd	51597613	R6106	Early Years Funding (PVIs and LA)	21,557.84	20/01/2020	Communities
220945	SRCL Ltd	51594782	R2754	Waste Management	1,487.30	10/01/2020	Communities
209875	SSE Telecommunications Ltd	51579809	R4513	Telephones & Broadband	-1,297.95	08/01/2020	Resources
209875	SSE Telecommunications Ltd	51585925	R4513	Telephones & Broadband	6,770.75	08/01/2020	Resources
209875	SSE Telecommunications Ltd	51591471	C1030	New Construction, Conversion & Renovation	10,440.50	22/01/2020	Capital
237908	St Andrew's C of E Primary School (Shifnal)	51600584	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
205723	St Andrews Day Nursery	51597759	R6106	Early Years Funding (PVIs and LA)	21,423.98	20/01/2020	Communities
205723	St Andrews Day Nursery	51598585	R6106	Early Years Funding (PVIs and LA)	1,221.99	20/01/2020	Communities
231413	St Basils	51589700	R5807	Social Care Block Contracts	27,923.50	10/01/2020	People Group
231413	St Basils	51589661	R5702	Payments to External Contractors	30,562.84	10/01/2020	People Group
205730	St Davids College	51593249	R6107	SEN Statements Funding	11,991.10	17/01/2020	Communities
205730	St Davids College	51593252	R6107	SEN Statements Funding	13,690.00	17/01/2020	Communities
237897	St Edmund Campion Catholic School	51600574	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
205731	St Edwards Wraparound Club	51597722	R6106	Early Years Funding (PVIs and LA)	26,345.09	20/01/2020	Communities
234701	St Francis of Assisi Catholic Technology College	51600597	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
205734	St Georges Pre-School	51597703	R6106	Early Years Funding (PVIs and LA)	13,477.46	20/01/2020	Communities
224958	St James C of E Academy	51596839	R6107	SEN Statements Funding	1,942.00	17/01/2020	Communities
205743	St Johns Out of School Club	51597732	R6106	Early Years Funding (PVIs and LA)	815.66	20/01/2020	Communities
237899	St Joseph's Primary School	51523273	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	09/01/2020	Communities
237899	St Joseph's Primary School	51600606	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/01/2020	Communities
208062	St Lawrence Out of School Club (Owls and Larks Club)	51597630	R6106	Early Years Funding (PVIs and LA)	1,059.60	20/01/2020	Communities
240557	St Mary's RC High School	51600624	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
228965	St Michael C of E - Academy	51596449	R1408	Other Staffing Costs	2,550.00	17/01/2020	Schools
228965	St Michael C of E - Academy	51596447	R1408	Other Staffing Costs	1,113.00	17/01/2020	Schools
228965	St Michael C of E - Academy	51596809	R6107	SEN Statements Funding	1,909.00	17/01/2020	Communities
228965	St Michael C of E - Academy	51598927	R6106	Early Years Funding (PVIs and LA)	1,200.00	20/01/2020	Communities
228965	St Michael C of E - Academy	51598973	R6106	Early Years Funding (PVIs and LA)	1,200.00	20/01/2020	Communities
228965	St Michael C of E - Academy	51598975	R6106	Early Years Funding (PVIs and LA)	600.00	20/01/2020	Communities
228965	St Michael C of E - Academy	51598969	R6106	Early Years Funding (PVIs and LA)	600.00	20/01/2020	Communities
228965	St Michael C of E - Academy	51597608	R6106	Early Years Funding (PVIs and LA)	44,609.80	20/01/2020	Communities
228965	St Michael C of E - Academy	51598649	R6106	Early Years Funding (PVIs and LA)	11,364.51	20/01/2020	Communities
228965	St Michael C of E - Academy	51599717	R6109	Funding payment to Academies and Non WCC Schools	27,469.90	22/01/2020	Communities
228965	St Michael C of E - Academy	51588003	R5702	Payments to External Contractors	89,702.00	28/01/2020	People Group
228965	St Michael C of E - Academy	51600595	R6109	Funding payment to Academies and Non WCC Schools	2,400.00	28/01/2020	Communities
240429	St Modwen Developments Ltd	51594493	R4409	Consultancy	29,041.92	31/01/2020	Communities

221059	St Nicholas C of E Primary School (Alcester) Academy	51596778	R6107	SEN Statements Funding	2,183.00	17/01/2020	Communities
225527	St Nicolas C of E Academy	51596790	R6107	SEN Statements Funding	2,954.00	17/01/2020	Communities
225527	St Nicolas C of E Academy	51600596	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
228967	St Oswalds Primary School - Academy	51596806	R6107	SEN Statements Funding	1,829.00	17/01/2020	Communities
228967	St Oswalds Primary School - Academy	51597597	R6106	Early Years Funding (PVI's and LA)	10,311.78	20/01/2020	Communities
227982	St Thomas More Catholic School - Academy	51596797	R6107	SEN Statements Funding	8,154.00	17/01/2020	Communities
227982	St Thomas More Catholic School - Academy	51600320	R6109	Funding payment to Academies and Non WCC Schools	1,400.00	27/01/2020	Communities
227982	St Thomas More Catholic School - Academy	51600583	R6109	Funding payment to Academies and Non WCC Schools	3,000.00	28/01/2020	Communities
227982	St Thomas More Catholic School - Academy	51601980	R1408	Other Staffing Costs	2,311.89	29/01/2020	Schools
227982	St Thomas More Catholic School - Academy	51602551	R6109	Funding payment to Academies and Non WCC Schools	735.00	31/01/2020	Communities
221161	St Wulfstan Surgery	51594216	R5702	Payments to External Contractors	644.00	13/01/2020	Communities
221161	St Wulfstan Surgery	51594166	R5702	Payments to External Contractors	612.01	13/01/2020	Communities
221161	St Wulfstan Surgery	51601411	R5702	Payments to External Contractors	500.10	30/01/2020	Communities
205780	Staffordshire County Council (****3360)	51588868	R5702	Payments to External Contractors	245,003.78	08/01/2020	Communities
205780	Staffordshire County Council (****3360)	51592533	R5702	Payments to External Contractors	245,003.78	09/01/2020	Communities
205780	Staffordshire County Council (****3360)	51600453	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
205780	Staffordshire County Council (****3360)	51600451	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
205780	Staffordshire County Council (****3360)	51600428	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
205780	Staffordshire County Council (****3360)	51600485	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
205780	Staffordshire County Council (****3360)	51600503	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/01/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51597904	R3204	Home To School / College Transport	-1,010.15	23/01/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51600869	R5704	Public Transport	244,930.00	27/01/2020	Communities
205790	Stanair Industrial Door Services Ltd	51591371	R2002	Building Maintenance	1,336.11	17/01/2020	Communities
205825	Stepping Stones Nursery and Pre-School (Claverdon) Ci	51597642	R6106	Early Years Funding (PVI's and LA)	6,220.37	20/01/2020	Communities
207755	Stepping Stones Pre-School & Kids Club	51597744	R6106	Early Years Funding (PVI's and LA)	39,144.11	20/01/2020	Communities
207755	Stepping Stones Pre-School & Kids Club	51598968	R6106	Early Years Funding (PVI's and LA)	1,200.00	20/01/2020	Communities
238244	Sterling Transport Consultancy Ltd	51573379	C1050	External Fees	1,000.00	16/01/2020	Capital
238244	Sterling Transport Consultancy Ltd	51593202	R4409	Consultancy	2,000.00	30/01/2020	Communities
239535	Stockingford Academy	51596775	R6107	SEN Statements Funding	7,331.00	17/01/2020	Communities
239535	Stockingford Academy	51597505	R6107	SEN Statements Funding	5,648.00	17/01/2020	Communities
239535	Stockingford Academy	51600576	R6109	Funding payment to Academies and Non WCC Schools	2,400.00	28/01/2020	Communities
205846	Stockton Stepping Stones	51597710	R6106	Early Years Funding (PVI's and LA)	2,683.30	20/01/2020	Communities
213160	Stoke Park School & Community Technology College	51600577	R6109	Funding payment to Academies and Non WCC Schools	1,800.00	28/01/2020	Communities
205848	Stone Computers Ltd	51595669	R4503	Hardware	14,070.00	14/01/2020	Resources
205848	Stone Computers Ltd	51591124	R4503	Hardware	708.00	17/01/2020	Resources
205848	Stone Computers Ltd	51591288	R4503	Hardware	8,217.00	17/01/2020	Resources
205848	Stone Computers Ltd	51596577	R4503	Hardware	7,200.00	17/01/2020	Resources
205848	Stone Computers Ltd	51595666	R4503	Hardware	750.00	17/01/2020	Resources
205848	Stone Computers Ltd	51596572	R4503	Hardware	2,727.18	20/01/2020	Resources
205848	Stone Computers Ltd	51591418	R4503	Hardware	996.00	20/01/2020	Resources
205848	Stone Computers Ltd	51597293	R4503	Hardware	8,640.60	20/01/2020	Resources
205848	Stone Computers Ltd	51599886	R4503	Hardware	716.00	29/01/2020	Resources
205848	Stone Computers Ltd	51601985	R4503	Hardware	5,570.00	29/01/2020	Resources
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51594804	R5807	Social Care Block Contracts	3,000.00	24/01/2020	People Group
205868	Stratford On Avon District Council	51590263	R2754	Waste Management	4,707.04	02/01/2020	Communities
205868	Stratford On Avon District Council	51593309	R5208	Recycling/re-use Credits	58,872.56	09/01/2020	Communities
205868	Stratford On Avon District Council	51593310	R5206	Excess / Bulk haulage	11,575.68	09/01/2020	Communities
205868	Stratford On Avon District Council	51599424	R2301	Rates	775.74	21/01/2020	Resources
205872	Stratford Preparatory School	51597736	R6106	Early Years Funding (PVI's and LA)	3,354.12	20/01/2020	Communities
210613	Stratford upon Avon School	51589831	R2201	Rents & Lettings	674.75	08/01/2020	Communities
210613	Stratford upon Avon School	51596784	R6107	SEN Statements Funding	8,010.00	17/01/2020	Communities
210613	Stratford upon Avon School	51600602	R6109	Funding payment to Academies and Non WCC Schools	2,400.00	28/01/2020	Communities
230707	Stratford-upon-Avon Primary School (Academy)	51596765	R6107	SEN Statements Funding	1,545.00	17/01/2020	Communities
205891	Studley High School Academy	51596788	R6107	SEN Statements Funding	1,328.00	17/01/2020	Communities

205891	Studley High School Academy	51600570	R6109	Funding payment to Academies and Non WCC Schools	2,400.00	28/01/2020	Communities
225935	Studley St Mary's C. E. Academy	51596811	R6107	SEN Statements Funding	2,043.00	17/01/2020	Communities
225935	Studley St Mary's C. E. Academy	51596437	R1408	Other Staffing Costs	1,360.00	17/01/2020	Schools
233024	Stump Removal Services	51585890	R2751	Grounds Maintenance	700.00	03/01/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51588737	R2754	Waste Management	2,881.67	03/01/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51588866	R2754	Waste Management	2,950.01	03/01/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51589005	R2754	Waste Management	3,268.38	03/01/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51592542	R2754	Waste Management	2,472.30	07/01/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51592548	R2754	Waste Management	3,109.78	07/01/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51587517	R2601	Other Building Services	599.91	08/01/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51593705	R2754	Waste Management	14,919.56	09/01/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51596225	R2754	Waste Management	12,430.51	22/01/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51594289	R2601	Other Building Services	543.27	30/01/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51597900	R2601	Other Building Services	599.91	30/01/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51593077	R2601	Other Building Services	638.15	30/01/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51602153	R2754	Waste Management	1,632.12	31/01/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51596071	R5702	Payments to External Contractors	3,229.81	31/01/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51601666	R2754	Waste Management	2,635.78	31/01/2020	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51601667	R2754	Waste Management	10,931.05	31/01/2020	Communities
205905	Sunbeams Pre-School	51598976	R6106	Early Years Funding (PVIs and LA)	1,320.00	20/01/2020	Communities
205905	Sunbeams Pre-School	51598579	R6106	Early Years Funding (PVIs and LA)	1,221.99	20/01/2020	Communities
205905	Sunbeams Pre-School	51597713	R6106	Early Years Funding (PVIs and LA)	13,142.05	20/01/2020	Communities
216765	Sunfield Children's Homes Ltd	51591873	R5806	Residential Care	2,224.56	02/01/2020	People Group
216765	Sunfield Children's Homes Ltd	51590279	R6107	SEN Statements Funding	45,431.67	15/01/2020	Communities
216765	Sunfield Children's Homes Ltd	51590278	R6107	SEN Statements Funding	35,276.33	15/01/2020	Communities
228179	Supreme Linguistic Services Ltd t/a Premium Linguistic	51590271	R4441	Professional Fees	1,734.00	10/01/2020	Resources
228179	Supreme Linguistic Services Ltd t/a Premium Linguistic	51596896	R4441	Professional Fees	1,040.60	29/01/2020	Resources
234834	SureCare Rugby & North Warwickshire	51599219	R5805	Homecare - External Domiciliary	748.00	24/01/2020	People Group
205917	Surestars Day Nursery Ltd	51598549	R6106	Early Years Funding (PVIs and LA)	12,830.90	20/01/2020	Communities
205917	Surestars Day Nursery Ltd	51597695	R6106	Early Years Funding (PVIs and LA)	37,200.24	20/01/2020	Communities
205942	Swalcliffe Park School Trust	51598929	R6107	SEN Statements Funding	21,666.67	22/01/2020	Communities
	Tableau	40452			1,531.01	06/01/2020	Resources
205995	Take A Break Warwickshire Ltd	51591438	R5702	Payments to External Contractors	11,271.75	17/01/2020	People Group
221153	Tamworth In Arden Medical Practice	51594190	R5702	Payments to External Contractors	500.10	13/01/2020	Communities
218074	Tanworth-In-Arden Academy Trust	51596823	R6107	SEN Statements Funding	1,851.00	17/01/2020	Communities
218074	Tanworth-In-Arden Academy Trust	51597788	R6106	Early Years Funding (PVIs and LA)	15,230.75	20/01/2020	Communities
206015	Teachers2Parents Ltd	51601029	R4915	Schools Specific - Other Expenditure	960.00	27/01/2020	Schools
206019	Team Teach Ltd	51589569	R5702	Payments to External Contractors	3,075.00	08/01/2020	Communities
237981	Technology Within Ltd	51594954	R4513	Telephones & Broadband	2,343.49	15/01/2020	Communities
237981	Technology Within Ltd	51593534	R4513	Telephones & Broadband	1,192.06	29/01/2020	Communities
237981	Technology Within Ltd	51593535	R4513	Telephones & Broadband	1,201.07	29/01/2020	Communities
206022	Teddy Bear Corner Ltd (childcare ****9517)	51598633	R6106	Early Years Funding (PVIs and LA)	3,665.97	20/01/2020	Communities
206022	Teddy Bear Corner Ltd (childcare ****9517)	51597764	R6106	Early Years Funding (PVIs and LA)	27,737.05	20/01/2020	Communities
206025	Teddy Bears Preschool	51597653	R6106	Early Years Funding (PVIs and LA)	1,995.70	20/01/2020	Communities
206025	Teddy Bears Preschool	51598588	R6106	Early Years Funding (PVIs and LA)	1,832.99	20/01/2020	Communities
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (Coleshill	51597711	R6106	Early Years Funding (PVIs and LA)	21,954.24	17/01/2020	Communities
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (Coleshill	51598630	R6106	Early Years Funding (PVIs and LA)	7,331.94	20/01/2020	Communities
209430	Telford & Wrekin Council	51600655	R6107	SEN Statements Funding	2,625.00	24/01/2020	Communities
206032	Telford Playschool	51597747	R6106	Early Years Funding (PVIs and LA)	15,063.05	20/01/2020	Communities
238177	Temple Herdewyke - Stowe Valley Trust M.A.T.	51597748	R6106	Early Years Funding (PVIs and LA)	7,775.46	20/01/2020	Communities
237830	Tenbury High Ormiston Academy	51600603	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
206045	Terrys Coach Hire	51596353	R3204	Home To School / College Transport	1,153.90	16/01/2020	Communities
239133	Thames Primary Academy	51600573	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
240547	The Active Learning Trust- Littleport & East Cambridges	51600640	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities

206089	The Arthur Terry Learning Partnership	51596802	R6107	SEN Statements Funding	3,268.00	17/01/2020	Communities
235243	The Attachment Research Community	51591068	R4601	Conferences, Staff Accommodation & Subsistence	3,870.00	10/01/2020	Communities
235243	The Attachment Research Community	51593557	R4601	Conferences, Staff Accommodation & Subsistence	516.00	17/01/2020	Communities
235429	The Bewdley School	51600580	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
237900	The Blandford School	51600599	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
211538	The Blue Coat Church of England Academy	51600499	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
206066	The Blue Strawberry - Cawston Grange	51597714	R6106	Early Years Funding (PVIs and LA)	21,771.29	20/01/2020	Communities
206066	The Blue Strawberry - Cawston Grange	51598639	R6106	Early Years Funding (PVIs and LA)	855.39	20/01/2020	Communities
206067	The Blue Strawberry Kids Daycare Ltd	51598543	R6106	Early Years Funding (PVIs and LA)	2,851.31	20/01/2020	Communities
206067	The Blue Strawberry Kids Daycare Ltd	51598970	R6106	Early Years Funding (PVIs and LA)	1,200.00	20/01/2020	Communities
206067	The Blue Strawberry Kids Daycare Ltd	51597799	R6106	Early Years Funding (PVIs and LA)	41,914.00	20/01/2020	Communities
228974	The Brandon Trust	51599896	R5807	Social Care Block Contracts	25,278.58	22/01/2020	People Group
228974	The Brandon Trust	51599895	R5807	Social Care Block Contracts	21,199.51	22/01/2020	People Group
238059	The Brier School	51600575	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
233727	The Brookfield School	51600578	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
230199	The Burrow Nursery & Pre-school	51598972	R6106	Early Years Funding (PVIs and LA)	1,200.00	20/01/2020	Communities
230199	The Burrow Nursery & Pre-school	51597704	R6106	Early Years Funding (PVIs and LA)	32,543.50	20/01/2020	Communities
206078	The Care Bureau Ltd	51599221	R5807	Social Care Block Contracts	1,258.60	20/01/2020	People Group
206078	The Care Bureau Ltd	51599232	R5807	Social Care Block Contracts	1,023.12	20/01/2020	People Group
213102	The Castle Medical Centre	51594179	R5702	Payments to External Contractors	524.58	13/01/2020	Communities
206084	The Chefs Kitchen UK Ltd	51589752	R4102	Catering Services & Supplies	760.00	07/01/2020	Fire and Rescue
206090	The College Nursery	51598580	R6106	Early Years Funding (PVIs and LA)	1,221.99	20/01/2020	Communities
206090	The College Nursery	51597723	R6106	Early Years Funding (PVIs and LA)	11,800.40	20/01/2020	Communities
237901	The Corbet School	51600585	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
233034	The Cotswold School Academy Trust	51589106	R6107	SEN Statements Funding	2,813.00	10/01/2020	Communities
233034	The Cotswold School Academy Trust	51589108	R6107	SEN Statements Funding	1,208.00	10/01/2020	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51588896	R5702	Payments to External Contractors	136,125.71	06/01/2020	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51589920	R5702	Payments to External Contractors	76,270.14	06/01/2020	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51588727	R5702	Payments to External Contractors	123,643.64	06/01/2020	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51594389	R5702	Payments to External Contractors	64,182.82	13/01/2020	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51596184	R5702	Payments to External Contractors	151,415.30	28/01/2020	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51596172	R5702	Payments to External Contractors	61,951.22	28/01/2020	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51596198	R5702	Payments to External Contractors	162,392.56	28/01/2020	Communities
238547	The Creative Outdoor Group Ltd	51591849	R5702	Payments to External Contractors	5,740.00	06/01/2020	People Group
225413	The Dare2Dream Foundation CIC	51594946	R5702	Payments to External Contractors	1,500.00	15/01/2020	Communities
225413	The Dare2Dream Foundation CIC	51594776	R5702	Payments to External Contractors	1,350.00	15/01/2020	Communities
225413	The Dare2Dream Foundation CIC	51594777	R5702	Payments to External Contractors	2,000.00	15/01/2020	Communities
225413	The Dare2Dream Foundation CIC	51594757	R6107	SEN Statements Funding	2,250.00	15/01/2020	Communities
225413	The Dare2Dream Foundation CIC	51596697	R5702	Payments to External Contractors	750.00	17/01/2020	Communities
225413	The Dare2Dream Foundation CIC	51596699	R5702	Payments to External Contractors	2,250.00	17/01/2020	Communities
225413	The Dare2Dream Foundation CIC	51596702	R5702	Payments to External Contractors	1,250.00	20/01/2020	Communities
225413	The Dare2Dream Foundation CIC	51596708	R6107	SEN Statements Funding	1,500.00	22/01/2020	Communities
225413	The Dare2Dream Foundation CIC	51596700	R5702	Payments to External Contractors	1,250.00	22/01/2020	Communities
225413	The Dare2Dream Foundation CIC	51596707	R5702	Payments to External Contractors	750.00	23/01/2020	Communities
225413	The Dare2Dream Foundation CIC	51596705	R6107	SEN Statements Funding	1,250.00	23/01/2020	Communities
225413	The Dare2Dream Foundation CIC	51596706	R5702	Payments to External Contractors	1,125.00	23/01/2020	Communities
225413	The Dare2Dream Foundation CIC	51599422	R5702	Payments to External Contractors	39,000.00	24/01/2020	Communities
218721	The Dartington Hall Trust / Research in Practice (RIP) / I	51591136	R1601	Training	1,025.50	23/01/2020	People Group
235528	The Early Learning Camp	51598561	R6106	Early Years Funding (PVIs and LA)	1,788.02	20/01/2020	Communities
235528	The Early Learning Camp	51597580	R6106	Early Years Funding (PVIs and LA)	8,232.84	20/01/2020	Communities
227128	The Futures Trust - Keresley Newland Primary Academy	51597612	R6106	Early Years Funding (PVIs and LA)	8,232.84	17/01/2020	Communities
227128	The Futures Trust - Keresley Newland Primary Academy	51596819	R6107	SEN Statements Funding	1,343.00	17/01/2020	Communities
235430	The Futures Trust - Parkgate Primary School	51600448	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
214290	The Futures Trust - President Kennedy School	51600474	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities

213453	The George Eliot School Academy	51596791	R6107	SEN Statements Funding	4,351.00	17/01/2020	Communities
213453	The George Eliot School Academy	51600598	R6109	Funding payment to Academies and Non WCC Schools	3,600.00	28/01/2020	Communities
233719	The Governing Body of Rugby School- Bilton Grange	51597673	R6106	Early Years Funding (PVIs and LA)	6,677.75	23/01/2020	Communities
206117	The Grange Pre-School Ltd	51597658	R6106	Early Years Funding (PVIs and LA)	7,257.10	20/01/2020	Communities
206117	The Grange Pre-School Ltd	51598628	R6106	Early Years Funding (PVIs and LA)	611.00	20/01/2020	Communities
230347	The Heart of Worcestershire College	51587952	R5702	Payments to External Contractors	2,188.00	08/01/2020	Communities
233599	The Holy Family Catholic Multi Academy Company	51596785	R6107	SEN Statements Funding	1,396.00	17/01/2020	Communities
233599	The Holy Family Catholic Multi Academy Company	51596446	R1408	Other Staffing Costs	4,250.00	17/01/2020	Schools
233599	The Holy Family Catholic Multi Academy Company	51596777	R6107	SEN Statements Funding	7,345.00	17/01/2020	Communities
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	51596804	R6107	SEN Statements Funding	2,259.00	17/01/2020	Communities
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	51600605	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/01/2020	Communities
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict	51596440	R1408	Other Staffing Costs	1,190.00	17/01/2020	Schools
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict	51596441	R1408	Other Staffing Costs	651.90	17/01/2020	Schools
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict	51596820	R6107	SEN Statements Funding	1,274.00	17/01/2020	Communities
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict	51600582	R6109	Funding payment to Academies and Non WCC Schools	1,800.00	28/01/2020	Communities
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Catl	51596438	R1408	Other Staffing Costs	882.45	17/01/2020	Schools
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Catl	51597784	R6106	Early Years Funding (PVIs and LA)	9,896.18	20/01/2020	Communities
208240	The Hotline Group	51588208	R4441	Professional Fees	1,380.00	09/01/2020	Fire and Rescue
221432	The Key Support Services Ltd (previously Ten Education	51590603	R4441	Professional Fees	595.00	15/01/2020	Schools
206135	The Kindergarten - Salford Priors	51597654	R6106	Early Years Funding (PVIs and LA)	9,513.50	20/01/2020	Communities
206135	The Kindergarten - Salford Priors	51598618	R6106	Early Years Funding (PVIs and LA)	1,832.99	20/01/2020	Communities
229053	The King's Fund	51589937	R4601	Conferences, Staff Accommodation & Subsistence	1,712.99	10/01/2020	Other Services
240529	The Kingsham Consultancy Ltd	51600389	R4441	Professional Fees	593.60	31/01/2020	Communities
206143	The Lighthouse Day Care Nursery	51597718	R6106	Early Years Funding (PVIs and LA)	19,345.65	20/01/2020	Communities
206145	The Links Daycare Centre Ltd	51598967	R6106	Early Years Funding (PVIs and LA)	1,800.00	20/01/2020	Communities
206145	The Links Daycare Centre Ltd	51598776	R6106	Early Years Funding (PVIs and LA)	1,200.00	20/01/2020	Communities
206145	The Links Daycare Centre Ltd	51598625	R6106	Early Years Funding (PVIs and LA)	4,887.96	20/01/2020	Communities
206145	The Links Daycare Centre Ltd	51597738	R6106	Early Years Funding (PVIs and LA)	24,850.98	20/01/2020	Communities
206155	The Mary Hare Grammar School	51589762	R6107	SEN Statements Funding	11,092.00	10/01/2020	Communities
206155	The Mary Hare Grammar School	51589734	R6107	SEN Statements Funding	10,234.00	10/01/2020	Communities
206155	The Mary Hare Grammar School	51589721	R6107	SEN Statements Funding	7,300.00	10/01/2020	Communities
206155	The Mary Hare Grammar School	51589713	R6107	SEN Statements Funding	11,545.00	10/01/2020	Communities
206155	The Mary Hare Grammar School	51589655	R6107	SEN Statements Funding	8,802.00	10/01/2020	Communities
206155	The Mary Hare Grammar School	51589728	R6107	SEN Statements Funding	10,035.00	10/01/2020	Communities
238832	The Midcounties Co-Op Ltd/ Little Pioneers Nursery & P	51596463	R6107	SEN Statements Funding	1,150.00	17/01/2020	Communities
222642	The Nelson Trust	51584184	R5702	Payments to External Contractors	3,492.90	30/01/2020	Communities
222642	The Nelson Trust	51597281	R5702	Payments to External Contractors	1,483.82	30/01/2020	Communities
222642	The Nelson Trust	51592546	R5702	Payments to External Contractors	3,609.33	31/01/2020	Communities
218075	The Nethersole CE Primary (Birmingham Diocese Multi	51596772	R6107	SEN Statements Funding	1,971.00	17/01/2020	Communities
218075	The Nethersole CE Primary (Birmingham Diocese Multi	51598974	R6106	Early Years Funding (PVIs and LA)	1,200.00	20/01/2020	Communities
218075	The Nethersole CE Primary (Birmingham Diocese Multi	51598971	R6106	Early Years Funding (PVIs and LA)	1,200.00	20/01/2020	Communities
218075	The Nethersole CE Primary (Birmingham Diocese Multi	51598613	R6106	Early Years Funding (PVIs and LA)	2,077.38	20/01/2020	Communities
218075	The Nethersole CE Primary (Birmingham Diocese Multi	51597679	R6106	Early Years Funding (PVIs and LA)	16,282.73	20/01/2020	Communities
237891	The Northumberland CofE Academy Trust	51600444	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/01/2020	Communities
206164	The Nuneaton Academy	51596794	R6107	SEN Statements Funding	4,066.00	17/01/2020	Communities
206164	The Nuneaton Academy	51600600	R6109	Funding payment to Academies and Non WCC Schools	5,400.00	28/01/2020	Communities
239605	The O T Practice Ltd	51569900	R5702	Payments to External Contractors	641.70	10/01/2020	Communities
237498	The Old Library Day Nursery	51598576	R6106	Early Years Funding (PVIs and LA)	2,443.98	20/01/2020	Communities
237498	The Old Library Day Nursery	51597609	R6106	Early Years Funding (PVIs and LA)	5,214.13	20/01/2020	Communities
237164	The Old Station Nursery Ltd	51597633	R6106	Early Years Funding (PVIs and LA)	9,979.12	20/01/2020	Communities
206172	The Outdoors Company	51591056	R4205	Clothing, Uniforms & Laundry	605.00	10/01/2020	Communities
223219	The Parker E-ACT Academy	51600587	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
225509	The Penderels Trust Ltd	51584336	R5807	Social Care Block Contracts	2,400.00	02/01/2020	People Group
225509	The Penderels Trust Ltd	51588925	R5702	Payments to External Contractors	4,654.11	10/01/2020	People Group

225509	The Penderels Trust Ltd	51588917	R5702	Payments to External Contractors	4,675.57	10/01/2020	People Group
225509	The Penderels Trust Ltd	51588895	R5807	Social Care Block Contracts	15,365.43	10/01/2020	People Group
225509	The Penderels Trust Ltd	51588890	R5807	Social Care Block Contracts	5,070.89	10/01/2020	People Group
229702	The Pingle Academy (The Deferrers Trust)	51600601	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
204890	The Polesworth School - Community Academies Trust	51596798	R6107	SEN Statements Funding	2,249.00	17/01/2020	Communities
204890	The Polesworth School - Community Academies Trust	51600590	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
201532	The Princethorpe Foundation - Crescent School	51597595	R6106	Early Years Funding (PVIs and LA)	5,945.94	17/01/2020	Communities
206178	The Priors Education Trust (PET)	51597588	R6106	Early Years Funding (PVIs and LA)	4,482.32	20/01/2020	Communities
218580	The Priors School - Free School	51596812	R6107	SEN Statements Funding	1,782.00	17/01/2020	Communities
222284	The Priory Group Rugeley (****7654)	51600440	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
222563	The Providence Projects Rehab Group Ltd	51590760	R5702	Payments to External Contractors	2,652.71	30/01/2020	Communities
206183	The Purple Playhouse	51597592	R6106	Early Years Funding (PVIs and LA)	26,726.24	20/01/2020	Communities
206183	The Purple Playhouse	51598664	R6106	Early Years Funding (PVIs and LA)	2,851.31	20/01/2020	Communities
226251	The Queen Elizabeth School - Academy	51596826	R6107	SEN Statements Funding	4,801.00	17/01/2020	Communities
226251	The Queen Elizabeth School - Academy	51600491	R6109	Funding payment to Academies and Non WCC Schools	2,400.00	28/01/2020	Communities
206184	The Railway Children Nursery	51598644	R6106	Early Years Funding (PVIs and LA)	1,221.99	20/01/2020	Communities
206184	The Railway Children Nursery	51597607	R6106	Early Years Funding (PVIs and LA)	3,476.09	20/01/2020	Communities
237896	The Redhill Academy	51600463	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
206191	The Rowan Organisation	51584589	R5807	Social Care Block Contracts	5,529.93	03/01/2020	People Group
206195	The Rugby Montessori Nursery School	51597696	R6106	Early Years Funding (PVIs and LA)	26,619.52	20/01/2020	Communities
233222	The Secret Garden Project	51591377	R5702	Payments to External Contractors	7,800.00	17/01/2020	Communities
223271	The Share Foundation	51599814	R5804	Foster Care Payments	1,739.64	22/01/2020	People Group
206204	The Spring Playgroup Charity	51597655	R6106	Early Years Funding (PVIs and LA)	6,758.76	20/01/2020	Communities
206204	The Spring Playgroup Charity	51598611	R6106	Early Years Funding (PVIs and LA)	1,466.39	20/01/2020	Communities
226255	The Stour Federation (Acorns Primary) - Academy	51597781	R6106	Early Years Funding (PVIs and LA)	1,921.00	17/01/2020	Communities
226255	The Stour Federation (Acorns Primary) - Academy	51596452	R1408	Other Staffing Costs	1,275.00	17/01/2020	Schools
226255	The Stour Federation (Acorns Primary) - Academy	51597593	R6106	Early Years Funding (PVIs and LA)	3,018.71	17/01/2020	Communities
226256	The Stour Federation (Stour Primary) - Academy	51589640	R4441	Professional Fees	800.00	09/01/2020	Schools
226256	The Stour Federation (Stour Primary) - Academy	51596774	R6107	SEN Statements Funding	4,534.00	17/01/2020	Communities
206220	The Tree House Pre-School	51596460	R6107	SEN Statements Funding	1,246.00	17/01/2020	Communities
206220	The Tree House Pre-School	51597785	R6106	Early Years Funding (PVIs and LA)	39,243.20	20/01/2020	Communities
206229	The Willow Tree Nursery School Bidford Ltd	51598565	R6106	Early Years Funding (PVIs and LA)	611.00	20/01/2020	Communities
206229	The Willow Tree Nursery School Bidford Ltd	51597631	R6106	Early Years Funding (PVIs and LA)	20,307.67	20/01/2020	Communities
206231	The Woodlands Day Nursery	51597589	R6106	Early Years Funding (PVIs and LA)	13,279.27	20/01/2020	Communities
209809	Thomson Reuters (****2067)	51594728	R4058	Books, Newspapers & Publications	1,868.50	14/01/2020	Resources
	Thrifty Car And Van Rental	39396			611.78	15/01/2020	Communities
100023	Thurlaston Meadows Care Home Ltd	51591313	R5806	Residential Care	2,107.84	14/01/2020	People Group
100023	Thurlaston Meadows Care Home Ltd	51591314	R5806	Residential Care	2,107.84	14/01/2020	People Group
100023	Thurlaston Meadows Care Home Ltd	51591316	R5806	Residential Care	2,107.84	14/01/2020	People Group
100023	Thurlaston Meadows Care Home Ltd	51596238	R5806	Residential Care	2,107.84	17/01/2020	People Group
100023	Thurlaston Meadows Care Home Ltd	51596237	R5806	Residential Care	2,107.84	17/01/2020	People Group
100023	Thurlaston Meadows Care Home Ltd	51596236	R5806	Residential Care	2,107.84	20/01/2020	People Group
220162	Tiny Toes Pre-School	51597755	R6106	Early Years Funding (PVIs and LA)	17,740.86	20/01/2020	Communities
220162	Tiny Toes Pre-School	51598562	R6106	Early Years Funding (PVIs and LA)	2,932.78	20/01/2020	Communities
206281	Tiny Tots Nursery (Nuneaton) Ltd	51597628	R6106	Early Years Funding (PVIs and LA)	8,690.22	20/01/2020	Communities
206281	Tiny Tots Nursery (Nuneaton) Ltd	51598536	R6106	Early Years Funding (PVIs and LA)	3,396.18	20/01/2020	Communities
206282	Tiny Town Nursery	51597639	R6106	Early Years Funding (PVIs and LA)	19,179.47	20/01/2020	Communities
206282	Tiny Town Nursery	51598537	R6106	Early Years Funding (PVIs and LA)	3,054.98	20/01/2020	Communities
209807	TLET t/a Ashlawn School Academy Trust	51588740	R2201	Rents & Lettings	2,350.00	06/01/2020	Communities
209807	TLET t/a Ashlawn School Academy Trust	51596782	R6107	SEN Statements Funding	8,541.00	17/01/2020	Communities
209807	TLET t/a Ashlawn School Academy Trust	51600427	R6109	Funding payment to Academies and Non WCC Schools	2,400.00	28/01/2020	Communities
216118	TLET t/a Henry Hinde Infant School	51596771	R6107	SEN Statements Funding	5,505.00	17/01/2020	Communities
216118	TLET t/a Henry Hinde Infant School	51600501	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
223680	TLET t/a Henry Hinde Junior School	51596783	R6107	SEN Statements Funding	1,398.00	17/01/2020	Communities

223680	TLET t/a Henry Hinde Junior School	51600437	R6109	Funding payment to Academies and Non WCC Schools	2,400.00	28/01/2020	Communities
207882	Tmc Design Concept Ltd	51589652	R5702	Payments to External Contractors	3,200.00	10/01/2020	Communities
221828	TMP (UK) Ltd	51583863	R4441	Professional Fees	606.89	02/01/2020	Resources
221828	TMP (UK) Ltd	51589940	R4301	Advertising, Publicity & Promotion	1,884.44	17/01/2020	Communities
221828	TMP (UK) Ltd	51589259	R4441	Professional Fees	1,070.00	17/01/2020	Resources
221828	TMP (UK) Ltd	51590065	R4441	Professional Fees	16,627.50	17/01/2020	Resources
221828	TMP (UK) Ltd	51596576	R4441	Professional Fees	625.00	22/01/2020	Resources
202217	Tommies Childcare Ltd	51597686	R6106	Early Years Funding (PVIs and LA)	5,793.48	17/01/2020	Communities
202217	Tommies Childcare Ltd	51597791	R6106	Early Years Funding (PVIs and LA)	15,703.38	17/01/2020	Communities
202217	Tommies Childcare Ltd	51598570	R6106	Early Years Funding (PVIs and LA)	5,498.96	20/01/2020	Communities
202217	Tommies Childcare Ltd	51597793	R6106	Early Years Funding (PVIs and LA)	12,806.64	20/01/2020	Communities
	Total Gas & Power	32437			994.36	16/01/2020	Communities
206314	Total Gas & Power Ltd	51590033	R2102	Energy Costs	881.13	06/01/2020	Resources
206314	Total Gas & Power Ltd	51589091	R2102	Energy Costs	718.58	06/01/2020	Communities
206314	Total Gas & Power Ltd	51589086	R2102	Energy Costs	708.12	06/01/2020	Communities
206314	Total Gas & Power Ltd	51589914	R2102	Energy Costs	520.69	06/01/2020	Schools
206314	Total Gas & Power Ltd	51589780	R2102	Energy Costs	544.83	06/01/2020	Schools
206314	Total Gas & Power Ltd	51589666	R2102	Energy Costs	932.08	06/01/2020	Schools
206314	Total Gas & Power Ltd	51588936	R2102	Energy Costs	853.28	06/01/2020	Schools
206314	Total Gas & Power Ltd	51588748	R2102	Energy Costs	932.20	06/01/2020	Schools
206314	Total Gas & Power Ltd	51589304	R5702	Payments to External Contractors	27,205.18	06/01/2020	Communities
206314	Total Gas & Power Ltd	51589305	R5702	Payments to External Contractors	23,335.51	06/01/2020	Communities
206314	Total Gas & Power Ltd	51590287	R2102	Energy Costs	884.69	06/01/2020	Communities
206314	Total Gas & Power Ltd	51590283	R2102	Energy Costs	1,324.39	06/01/2020	Communities
206314	Total Gas & Power Ltd	51589306	R5702	Payments to External Contractors	4,554.00	06/01/2020	Communities
206314	Total Gas & Power Ltd	51589301	R5702	Payments to External Contractors	131,484.78	06/01/2020	Communities
206314	Total Gas & Power Ltd	51589789	R2102	Energy Costs	6,204.57	07/01/2020	Communities
206314	Total Gas & Power Ltd	51589644	R2102	Energy Costs	883.69	08/01/2020	Resources
206314	Total Gas & Power Ltd	51589597	R2102	Energy Costs	537.90	08/01/2020	Resources
206314	Total Gas & Power Ltd	51589688	R2102	Energy Costs	735.94	08/01/2020	Resources
206314	Total Gas & Power Ltd	51589997	R2102	Energy Costs	561.21	08/01/2020	Resources
206314	Total Gas & Power Ltd	51590001	R2102	Energy Costs	569.82	08/01/2020	Resources
206314	Total Gas & Power Ltd	51590024	R2102	Energy Costs	701.78	08/01/2020	Resources
206314	Total Gas & Power Ltd	51590025	R2102	Energy Costs	803.90	08/01/2020	Resources
206314	Total Gas & Power Ltd	51590026	R2102	Energy Costs	779.44	08/01/2020	Resources
206314	Total Gas & Power Ltd	51589590	R2102	Energy Costs	574.41	08/01/2020	Resources
206314	Total Gas & Power Ltd	51590213	R2102	Energy Costs	3,177.62	08/01/2020	Resources
206314	Total Gas & Power Ltd	51590214	R2102	Energy Costs	963.92	08/01/2020	Resources
206314	Total Gas & Power Ltd	51590225	R2102	Energy Costs	720.24	08/01/2020	Resources
206314	Total Gas & Power Ltd	51590227	R2102	Energy Costs	1,105.70	08/01/2020	Resources
206314	Total Gas & Power Ltd	51590236	R2102	Energy Costs	4,281.83	08/01/2020	Resources
206314	Total Gas & Power Ltd	51590519	R2102	Energy Costs	1,160.76	08/01/2020	Resources
206314	Total Gas & Power Ltd	51590521	R2102	Energy Costs	810.50	08/01/2020	Resources
206314	Total Gas & Power Ltd	51590525	R2102	Energy Costs	1,706.15	08/01/2020	Resources
206314	Total Gas & Power Ltd	51590531	R2102	Energy Costs	723.17	08/01/2020	Resources
206314	Total Gas & Power Ltd	51590540	R2102	Energy Costs	1,555.89	08/01/2020	Resources
206314	Total Gas & Power Ltd	51589645	R2102	Energy Costs	1,003.12	08/01/2020	Resources
206314	Total Gas & Power Ltd	51589548	R2102	Energy Costs	1,066.80	08/01/2020	Resources
206314	Total Gas & Power Ltd	51589549	R2102	Energy Costs	865.04	08/01/2020	Resources
206314	Total Gas & Power Ltd	51589550	R2102	Energy Costs	845.40	08/01/2020	Resources
206314	Total Gas & Power Ltd	51589551	R2102	Energy Costs	676.69	08/01/2020	Resources
206314	Total Gas & Power Ltd	51589552	R2102	Energy Costs	847.11	08/01/2020	Resources
206314	Total Gas & Power Ltd	51589553	R2102	Energy Costs	2,109.72	08/01/2020	Resources
206314	Total Gas & Power Ltd	51587520	R2102	Energy Costs	962.49	08/01/2020	Schools

206314	Total Gas & Power Ltd	51589589	R2102	Energy Costs	662.30	08/01/2020	Resources
206314	Total Gas & Power Ltd	51589571	R2102	Energy Costs	17,863.00	08/01/2020	Resources
206314	Total Gas & Power Ltd	51589565	R2102	Energy Costs	2,523.91	08/01/2020	Resources
206314	Total Gas & Power Ltd	51589758	R2102	Energy Costs	517.49	08/01/2020	Schools
206314	Total Gas & Power Ltd	51589561	R2102	Energy Costs	2,281.07	08/01/2020	Resources
206314	Total Gas & Power Ltd	51589560	R2102	Energy Costs	3,473.15	08/01/2020	Resources
206314	Total Gas & Power Ltd	51590193	R2102	Energy Costs	3,287.70	08/01/2020	Schools
206314	Total Gas & Power Ltd	51589556	R2102	Energy Costs	689.28	08/01/2020	Resources
206314	Total Gas & Power Ltd	51589555	R2102	Energy Costs	1,382.59	08/01/2020	Resources
206314	Total Gas & Power Ltd	51589554	R2102	Energy Costs	1,438.74	08/01/2020	Resources
206314	Total Gas & Power Ltd	51590972	R2102	Energy Costs	1,002.39	15/01/2020	Schools
206314	Total Gas & Power Ltd	51596224	R2102	Energy Costs	823.30	23/01/2020	People Group
206314	Total Gas & Power Ltd	51599123	R2102	Energy Costs	1,466.84	23/01/2020	Resources
206314	Total Gas & Power Ltd	51590997	R2102	Energy Costs	-1,711.95	23/01/2020	Resources
206314	Total Gas & Power Ltd	51590996	R2102	Energy Costs	-1,632.48	23/01/2020	Resources
206314	Total Gas & Power Ltd	51590993	R2102	Energy Costs	-1,576.02	23/01/2020	Resources
206314	Total Gas & Power Ltd	51601264	R2102	Energy Costs	743.95	28/01/2020	Schools
206345	Translation World Ltd	51592748	R4441	Professional Fees	558.48	07/01/2020	Resources
206353	Tree Tops Montessori Nursery	51598645	R6106	Early Years Funding (PVIs and LA)	611.00	20/01/2020	Communities
206353	Tree Tops Montessori Nursery	51597760	R6106	Early Years Funding (PVIs and LA)	17,075.52	20/01/2020	Communities
235259	Triangle Consulting Social Enterprise Ltd	51596679	R4030	Materials	660.00	29/01/2020	People Group
206357	Triangle Nurseries	51597786	R6106	Early Years Funding (PVIs and LA)	6,320.08	20/01/2020	Communities
206357	Triangle Nurseries	51598529	R6106	Early Years Funding (PVIs and LA)	1,221.99	20/01/2020	Communities
213006	Trinity Court Surgery	51594154	R5702	Payments to External Contractors	583.45	13/01/2020	Communities
213006	Trinity Court Surgery	51594162	R5702	Payments to External Contractors	1,748.60	13/01/2020	Communities
213006	Trinity Court Surgery	51594204	R5702	Payments to External Contractors	1,176.00	13/01/2020	Communities
213006	Trinity Court Surgery	51601489	R5702	Payments to External Contractors	583.45	30/01/2020	Communities
213006	Trinity Court Surgery	51601479	R5702	Payments to External Contractors	1,049.16	30/01/2020	Communities
232178	TS Healthcare Ltd	51591036	R5459	Leaving Care Accommodation	6,194.49	06/01/2020	People Group
232178	TS Healthcare Ltd	51591821	R5459	Leaving Care Accommodation	3,716.69	06/01/2020	People Group
232178	TS Healthcare Ltd	51591096	R5459	Leaving Care Accommodation	4,129.66	06/01/2020	People Group
	Tudor Environmental	50902			514.63	27/01/2020	Communities
221745	Tudor Grange Academies Trust	51597601	R6106	Early Years Funding (PVIs and LA)	914.76	21/01/2020	Communities
221745	Tudor Grange Academies Trust	51597716	R6106	Early Years Funding (PVIs and LA)	7,958.41	21/01/2020	Communities
206391	Turner & Townsend Project Management Ltd	51590331	R1601	Training	990.00	16/01/2020	Resources
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51591121	R5807	Social Care Block Contracts	10,664.00	17/01/2020	People Group
240561	Turves Green Boys' School	51600622	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
230389	Tutors & Exams	51584460	R5702	Payments to External Contractors	3,100.00	03/01/2020	Communities
237315	Twickenham Primary School	51600588	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
206406	Twinkle Twinkle Stars Day Nursery Ltd	51598520	R6106	Early Years Funding (PVIs and LA)	1,832.99	20/01/2020	Communities
206406	Twinkle Twinkle Stars Day Nursery Ltd	51597662	R6106	Early Years Funding (PVIs and LA)	17,380.44	20/01/2020	Communities
206412	Tysoe Childrens Group	51598566	R6106	Early Years Funding (PVIs and LA)	611.00	20/01/2020	Communities
206412	Tysoe Childrens Group	51597688	R6106	Early Years Funding (PVIs and LA)	19,679.90	20/01/2020	Communities
230749	UKROEd Ltd	51586948	R4441	Professional Fees	101,381.00	02/01/2020	Communities
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51586062	R5806	Residential Care	3,651.80	03/01/2020	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51590529	R5806	Residential Care	3,651.80	15/01/2020	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51595978	R5807	Social Care Block Contracts	14,533.11	31/01/2020	People Group
230819	U-Neek Learning Ltd	51585442	R5702	Payments to External Contractors	1,560.00	03/01/2020	Communities
230819	U-Neek Learning Ltd	51591159	R5702	Payments to External Contractors	1,080.00	17/01/2020	Communities
230819	U-Neek Learning Ltd	51588935	R5702	Payments to External Contractors	1,140.00	23/01/2020	Communities
230819	U-Neek Learning Ltd	51599928	R5702	Payments to External Contractors	855.00	24/01/2020	Communities
227995	Unicorn Cars Ltd	51594110	R3204	Home To School / College Transport	2,787.90	09/01/2020	Communities
	United Carpets	12911			791.67	20/01/2020	People
235190	Unity MAT - Brooke School	51597533	R6107	SEN Statements Funding	1,451.00	17/01/2020	Communities

235190	Unity MAT - Brooke School	51597530	R6107	SEN Statements Funding	2,177.00	17/01/2020	Communities
235190	Unity MAT - Brooke School	51599705	R6107	SEN Statements Funding	177,217.00	22/01/2020	Communities
235190	Unity MAT - Brooke School	51600470	R6109	Funding payment to Academies and Non WCC Schools	3,000.00	28/01/2020	Communities
235188	Unity MAT - Woodlands	51599707	R6107	SEN Statements Funding	138,740.00	22/01/2020	Communities
235188	Unity MAT - Woodlands	51600592	R6109	Funding payment to Academies and Non WCC Schools	3,600.00	28/01/2020	Communities
228894	Univent Systems Ltd (CIS WORK)	51599385	C1030	New Construction, Conversion & Renovation	9,742.00	29/01/2020	Capital
233314	Univent Systems Services Ltd (NON CIS WORK)	51600875	C1030	New Construction, Conversion & Renovation	-9,742.00	24/01/2020	Capital
238293	Valtech Ltd	51593315	R3001	Vehicle Operating Costs	1,574.56	30/01/2020	Resources
206477	Valuation Office Agency	51594825	C1050	External Fees	5,000.00	10/01/2020	Capital
206477	Valuation Office Agency	51594826	C1050	External Fees	2,500.00	17/01/2020	Capital
211808	Values Academy Ltd	51589854	R6107	SEN Statements Funding	9,425.00	03/01/2020	Communities
211808	Values Academy Ltd	51581539	R6107	SEN Statements Funding	-3,004.00	03/01/2020	Communities
211808	Values Academy Ltd	51589846	R6107	SEN Statements Funding	9,275.00	03/01/2020	Communities
211808	Values Academy Ltd	51588924	R6107	SEN Statements Funding	3,664.00	07/01/2020	Communities
211808	Values Academy Ltd	51588929	R6107	SEN Statements Funding	3,706.00	08/01/2020	Communities
211808	Values Academy Ltd	51589847	R6107	SEN Statements Funding	9,525.00	17/01/2020	Communities
211808	Values Academy Ltd	51589848	R6107	SEN Statements Funding	10,400.00	17/01/2020	Communities
227894	Vectos (Microsim) Ltd	51588000	C1050	External Fees	507.50	03/01/2020	Capital
227894	Vectos (Microsim) Ltd	51587959	C1050	External Fees	3,750.00	03/01/2020	Capital
227894	Vectos (Microsim) Ltd	51588753	R5702	Payments to External Contractors	3,019.00	10/01/2020	Communities
227894	Vectos (Microsim) Ltd	51590228	R4409	Consultancy	24,664.55	10/01/2020	Communities
227894	Vectos (Microsim) Ltd	51599810	R4409	Consultancy	650.00	27/01/2020	Communities
227894	Vectos (Microsim) Ltd	51601703	C1050	External Fees	1,510.00	28/01/2020	Capital
227894	Vectos (Microsim) Ltd	51601700	R4409	Consultancy	1,205.00	28/01/2020	Communities
235349	Ventureserve Ltd	51594285	R5706	Payments to Third Parties - Recoverable Operating Exp	2,680.00	09/01/2020	Communities
206487	Veolia Environmental Services UK Ltd	51590063	R5841	Landfill Tax Payments	1,383.04	03/01/2020	Communities
206487	Veolia Environmental Services UK Ltd	51590064	R5702	Payments to External Contractors	897.44	03/01/2020	Communities
206487	Veolia Environmental Services UK Ltd	51590064	R5841	Landfill Tax Payments	6,315.94	03/01/2020	Communities
206487	Veolia Environmental Services UK Ltd	51589429	R5702	Payments to External Contractors	1,158.85	08/01/2020	Communities
206487	Veolia Environmental Services UK Ltd	51589429	R5841	Landfill Tax Payments	8,155.72	08/01/2020	Communities
206487	Veolia Environmental Services UK Ltd	51594863	R5841	Landfill Tax Payments	3,412.84	10/01/2020	Communities
206487	Veolia Environmental Services UK Ltd	51594861	R5841	Landfill Tax Payments	4,518.17	24/01/2020	Communities
206487	Veolia Environmental Services UK Ltd	51594861	R5702	Payments to External Contractors	626.16	24/01/2020	Communities
206487	Veolia Environmental Services UK Ltd	51594866	R5702	Payments to External Contractors	971.03	29/01/2020	Communities
206487	Veolia Environmental Services UK Ltd	51594866	R5841	Landfill Tax Payments	7,006.55	29/01/2020	Communities
206487	Veolia Environmental Services UK Ltd	51594864	R5841	Landfill Tax Payments	1,996.91	30/01/2020	Communities
206487	Veolia Environmental Services UK Ltd	51594865	R5841	Landfill Tax Payments	1,304.48	30/01/2020	Communities
	Viking Uk	31899			568.46	23/01/2020	Communities
215081	Vimpex Ltd	51590341	R4008	Equipment	665.00	15/01/2020	Fire and Rescue
215081	Vimpex Ltd	51596677	R4008	Equipment	1,140.00	22/01/2020	Fire and Rescue
238790	Vineyard Homes Ltd	51590216	R5459	Leaving Care Accommodation	3,632.14	02/01/2020	People Group
238790	Vineyard Homes Ltd	51591817	R5459	Leaving Care Accommodation	3,874.28	10/01/2020	People Group
238790	Vineyard Homes Ltd	51598735	R5459	Leaving Care Accommodation	3,874.28	27/01/2020	People Group
206507	Virgin Media Business (****2128)	51597376	R4513	Telephones & Broadband	1,001.75	17/01/2020	Resources
206507	Virgin Media Business (****2128)	51600806	R4513	Telephones & Broadband	3,584.43	29/01/2020	Resources
206508	Virgin Media Business (****2466)	51597300	R4513	Telephones & Broadband	3,723.83	20/01/2020	Resources
206508	Virgin Media Business (****2466)	51597303	R4513	Telephones & Broadband	727.45	20/01/2020	Resources
206508	Virgin Media Business (****2466)	51597295	R4513	Telephones & Broadband	1,182.75	20/01/2020	Resources
206508	Virgin Media Business (****2466)	51597305	R4513	Telephones & Broadband	3,794.80	20/01/2020	Resources
206508	Virgin Media Business (****2466)	51597312	R4513	Telephones & Broadband	3,155.49	20/01/2020	Resources
206508	Virgin Media Business (****2466)	51597307	R4513	Telephones & Broadband	3,480.21	22/01/2020	Resources
206508	Virgin Media Business (****2466)	51597309	R4513	Telephones & Broadband	759.68	22/01/2020	Resources
206508	Virgin Media Business (****2466)	51597306	R4513	Telephones & Broadband	1,609.03	30/01/2020	Resources
206508	Virgin Media Business (****2466)	51597297	R4513	Telephones & Broadband	3,060.13	31/01/2020	Resources

227756	Virtual Class Ltd T/A Third Space Learning	51590164	R4512	Software	597.00	10/01/2020	Schools
238967	Vivid Resourcing a division of G2V Recruitment Group L	51592604	R1101	Agency Staff Pay	13,860.00	31/01/2020	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51593343	R4513	Telephones & Broadband	17,239.42	22/01/2020	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51594136	R4513	Telephones & Broadband	681.05	22/01/2020	Communities
206524	Vodafone Ltd (Corporate) (****4098)	51596887	R4513	Telephones & Broadband	1,548.00	31/01/2020	Resources
225155	VoiceAbility Advocacy	51593276	R5850	Helping Services	2,184.84	07/01/2020	People Group
225155	VoiceAbility Advocacy	51599239	R5807	Social Care Block Contracts	10,708.17	20/01/2020	People Group
225155	VoiceAbility Advocacy	51590111	R5807	Social Care Block Contracts	10,708.17	20/01/2020	People Group
225155	VoiceAbility Advocacy	51597132	R5850	Helping Services	1,850.52	31/01/2020	People Group
231450	VolkerFitzpatrick Ltd	51600721	C1030	New Construction, Conversion & Renovation	212,173.82	30/01/2020	Capital
206533	Voluntary Action Stratford On Avon District	51597906	R3206	Client/Customer/Pupil Travel	3,023.17	20/01/2020	Communities
206533	Voluntary Action Stratford On Avon District	51600336	R3206	Client/Customer/Pupil Travel	2,549.00	23/01/2020	Communities
206534	Volunteer Friends	51600338	R3206	Client/Customer/Pupil Travel	1,012.50	23/01/2020	Communities
206534	Volunteer Friends	51600338	R3206	Client/Customer/Pupil Travel	950.00	23/01/2020	Communities
216565	Voyage Care Ltd	51581013	R5803	Daycare External	-1,101.43	03/01/2020	People Group
216565	Voyage Care Ltd	51581012	R5803	Daycare External	-1,233.60	03/01/2020	People Group
216565	Voyage Care Ltd	51581010	R5803	Daycare External	-1,233.60	03/01/2020	People Group
216565	Voyage Care Ltd	51581009	R5803	Daycare External	-1,156.50	03/01/2020	People Group
216565	Voyage Care Ltd	51581282	R5803	Daycare External	-1,079.40	03/01/2020	People Group
216565	Voyage Care Ltd	51580998	R5803	Daycare External	-1,079.40	03/01/2020	People Group
216565	Voyage Care Ltd	51580997	R5803	Daycare External	-1,156.50	03/01/2020	People Group
216565	Voyage Care Ltd	51580996	R5803	Daycare External	-848.10	03/01/2020	People Group
216565	Voyage Care Ltd	51581014	R5803	Daycare External	-1,002.30	03/01/2020	People Group
216565	Voyage Care Ltd	51581002	R5803	Daycare External	-1,233.60	03/01/2020	People Group
237902	Wade Deacon Trust - The Grange School	51600589	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/01/2020	Communities
215320	Wagstaff Bros Ltd t/a Wagstaff Interiors Group	51585450	R4008	Equipment	2,976.00	03/01/2020	Resources
215320	Wagstaff Bros Ltd t/a Wagstaff Interiors Group	51585446	R5702	Payments to External Contractors	508.00	03/01/2020	Communities
215320	Wagstaff Bros Ltd t/a Wagstaff Interiors Group	51596043	R4024	Furniture	5,555.00	17/01/2020	Resources
206572	Walton & Taylor	51591335	R4615	Coroner/Mortuary/Pathology Fees	670.68	09/01/2020	Other Services
239700	Warton Nethersole's C of E Academy - Bham Diocese M	51597656	R6106	Early Years Funding (PVIs and LA)	11,650.72	20/01/2020	Communities
206585	Warwick District Council	51591156	R5208	Recycling/re-use Credits	118,130.93	06/01/2020	Communities
206585	Warwick District Council	51591731	R4513	Telephones & Broadband	850.00	10/01/2020	People Group
206585	Warwick District Council	51596025	R5702	Payments to External Contractors	5,372.16	14/01/2020	Communities
206585	Warwick District Council	51594497	R4513	Telephones & Broadband	850.00	17/01/2020	People Group
206585	Warwick District Council	51599582	R4441	Professional Fees	8,968.00	22/01/2020	Resources
206585	Warwick District Council	51597540	R5702	Payments to External Contractors	123,985.55	22/01/2020	Communities
209386	Warwick Gates Family Health Centre	51594183	R5702	Payments to External Contractors	532.00	13/01/2020	Communities
206598	Warwick Independent Schools Foundation (****1875)	51597634	R6106	Early Years Funding (PVIs and LA)	48,024.90	20/01/2020	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racec	51590029	R2201	Rents & Lettings	5,087.00	10/01/2020	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racec	51602043	R2201	Rents & Lettings	565.60	30/01/2020	People Group
206607	Warwickshire Association For The Blind t/a Warwickshir	51600706	R5807	Social Care Block Contracts	17,429.00	30/01/2020	People Group
206611	Warwickshire College	51594903	R2201	Rents & Lettings	670.00	13/01/2020	Communities
207704	Warwickshire Community and Voluntary Action***4068	51592793	R2201	Rents & Lettings	975.00	31/01/2020	Communities
208342	Warwickshire County Council Pension Fund	51591067	R1809	LG Staff Pension Expenses	106,032.61	09/01/2020	Other Services
208342	Warwickshire County Council Pension Fund	51556566	R1815	Pensions Strains Payments	47,330.90	20/01/2020	Communities
208342	Warwickshire County Council Pension Fund	51563769	R1815	Pensions Strains Payments	143,832.83	20/01/2020	Communities
208342	Warwickshire County Council Pension Fund	51572879	R1815	Pensions Strains Payments	157,156.38	20/01/2020	Communities
208342	Warwickshire County Council Pension Fund	51592398	R1809	LG Staff Pension Expenses	136,750.00	23/01/2020	Other Services
227346	Washwood Heath Academy Trust	51600569	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
205501	Waterplus (****3152)	51591754	R2401	Water Supply	1,950.21	02/01/2020	Communities
205501	Waterplus (****3152)	51590173	R2401	Water Supply	3,161.65	02/01/2020	Schools
205501	Waterplus (****3152)	51589763	R2401	Water Supply	949.39	02/01/2020	Schools
205501	Waterplus (****3152)	51586734	R2401	Water Supply	-798.97	02/01/2020	Schools
205501	Waterplus (****3152)	51586733	R2401	Water Supply	-984.25	02/01/2020	Schools

205501	Waterplus (****3152)	51593304	R2401	Water Supply	1,004.11	08/01/2020	Resources
205501	Waterplus (****3152)	51595423	R2401	Water Supply	809.44	14/01/2020	Resources
205501	Waterplus (****3152)	51594309	R2754	Waste Management	884.21	14/01/2020	Communities
205501	Waterplus (****3152)	51595571	R2401	Water Supply	1,358.46	15/01/2020	Schools
205501	Waterplus (****3152)	51595495	R2401	Water Supply	1,195.81	16/01/2020	Resources
205501	Waterplus (****3152)	51595484	R2401	Water Supply	548.01	16/01/2020	Resources
205501	Waterplus (****3152)	51600553	R2401	Water Supply	568.48	27/01/2020	Resources
205501	Waterplus (****3152)	51600772	R2002	Building Maintenance	536.36	28/01/2020	Schools
205501	Waterplus (****3152)	51599191	R2401	Water Supply	3,629.57	29/01/2020	Communities
205501	Waterplus (****3152)	51600023	R2401	Water Supply	1,639.00	31/01/2020	Communities
206642	Watling JCB Ltd	51595349	R4008	Equipment	692.51	31/01/2020	Communities
100024	WCS Care Group Ltd	51588954	R5807	Social Care Block Contracts	81,115.00	08/01/2020	People Group
100024	WCS Care Group Ltd	51588966	R5807	Social Care Block Contracts	37,549.00	08/01/2020	People Group
100024	WCS Care Group Ltd	51584479	R5807	Social Care Block Contracts	-8,263.03	08/01/2020	People Group
100024	WCS Care Group Ltd	51588954	R5807	Social Care Block Contracts	37,549.00	08/01/2020	People Group
100024	WCS Care Group Ltd	51588944	R5807	Social Care Block Contracts	394,153.00	08/01/2020	People Group
100024	WCS Care Group Ltd	51588942	R5807	Social Care Block Contracts	394,153.00	08/01/2020	People Group
100024	WCS Care Group Ltd	51588966	R5807	Social Care Block Contracts	81,115.00	08/01/2020	People Group
206740	Webex Communications UK Ltd	51594076	R4506	IT Support & Maintenance	820.16	31/01/2020	Resources
238399	Webmart Ltd	51590952	R4310	Printing, Photocopying and Reprographics	6,285.00	16/01/2020	Resources
206742	Weddington Preschool	51598523	R6106	Early Years Funding (PVIs and LA)	733.19	20/01/2020	Communities
206742	Weddington Preschool	51597697	R6106	Early Years Funding (PVIs and LA)	18,443.39	20/01/2020	Communities
206747	Weightmans LLP	51594797	R4928	Other Insurance Claims	5,212.50	16/01/2020	Other Services
236287	Welcombe Hills School (South Warwickshire Academy 1	51599706	R6107	SEN Statements Funding	121,023.00	22/01/2020	Communities
236287	Welcombe Hills School (South Warwickshire Academy 1	51600571	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
218040	Wellington Day Nursery (Regent)	51599018	R6106	Early Years Funding (PVIs and LA)	1,200.00	20/01/2020	Communities
218040	Wellington Day Nursery (Regent)	51598524	R6106	Early Years Funding (PVIs and LA)	6,720.95	20/01/2020	Communities
218040	Wellington Day Nursery (Regent)	51597621	R6106	Early Years Funding (PVIs and LA)	41,495.95	20/01/2020	Communities
229593	Wellingtons Day Nursery (Bilton)	51598590	R6106	Early Years Funding (PVIs and LA)	1,221.99	20/01/2020	Communities
229593	Wellingtons Day Nursery (Bilton)	51597680	R6106	Early Years Funding (PVIs and LA)	15,535.67	20/01/2020	Communities
220281	Wellingtons Day Nursery (Pavilion)	51598642	R6106	Early Years Funding (PVIs and LA)	5,498.96	20/01/2020	Communities
220281	Wellingtons Day Nursery (Pavilion)	51597581	R6106	Early Years Funding (PVIs and LA)	6,687.44	20/01/2020	Communities
238622	West Devon Borough Council	51554349	R4702	Subscriptions To Organisations	778.00	03/01/2020	Communities
206555	West Midlands Combined Authority	51599783	R4512	Software	9,844.78	22/01/2020	Communities
211875	West Midlands Employers	51556043	R4601	Conferences, Staff Accommodation & Subsistence	1,050.00	23/01/2020	Resources
235914	West Midlands Trains	51583967	R4409	Consultancy	43,070.00	16/01/2020	Communities
206779	West Midlands Travel Ltd	51600866	R5704	Public Transport	13,480.00	27/01/2020	Communities
208910	Western Power Distribution	51589479	R2102	Energy Costs	913.37	13/01/2020	Communities
208910	Western Power Distribution	51596089	R2102	Energy Costs	796.36	16/01/2020	Communities
208910	Western Power Distribution	51591558	C1030	New Construction, Conversion & Renovation	11,231.51	23/01/2020	Capital
206789	Westgate Pre-School	51599024	R6106	Early Years Funding (PVIs and LA)	1,200.00	20/01/2020	Communities
206789	Westgate Pre-School	51597768	R6106	Early Years Funding (PVIs and LA)	10,840.52	20/01/2020	Communities
206789	Westgate Pre-School	51598593	R6106	Early Years Funding (PVIs and LA)	1,221.99	20/01/2020	Communities
206789	Westgate Pre-School	51599021	R6106	Early Years Funding (PVIs and LA)	1,200.00	20/01/2020	Communities
206789	Westgate Pre-School	51599023	R6106	Early Years Funding (PVIs and LA)	600.00	20/01/2020	Communities
238626	Westmorland School (A Division of Witherslack Group L	51600594	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
206643	WFL(UK) Ltd t/a Watson Fuels	51590266	R3001	Vehicle Operating Costs	1,887.55	03/01/2020	Communities
206643	WFL(UK) Ltd t/a Watson Fuels	51594319	R3001	Vehicle Operating Costs	822.60	14/01/2020	Communities
206643	WFL(UK) Ltd t/a Watson Fuels	51599920	R3001	Vehicle Operating Costs	663.92	23/01/2020	Communities
238543	Whetstone Brothers Contract Furnishers Ltd	51588233	C1030	New Construction, Conversion & Renovation	13,874.00	02/01/2020	Capital
227332	Whirlwind Productions	51591760	R1601	Training	1,420.00	29/01/2020	Resources
216717	Whistl UK Ltd	51588971	R4309	Postage & Carriage	1,229.77	07/01/2020	People Group
237840	White Commercial Surveyors RE Holywell Park (The E	51586741	R2201	Rents & Lettings	873.45	07/01/2020	Resources
213053	Whitehall Medical Practice	51601441	R5702	Payments to External Contractors	1,399.00	30/01/2020	Communities

213053	Whitehall Medical Practice	51602963	R5702	Payments to External Contractors	1,166.90	31/01/2020	Communities
213053	Whitehall Medical Practice	51602962	R5702	Payments to External Contractors	6,557.25	31/01/2020	Communities
206808	Whitmore's Timber Co Ltd	51591319	C1010	Acquisition Of New Assets	1,836.35	22/01/2020	Capital
221184	Whitnash Medical Centre	51601459	R5702	Payments to External Contractors	588.00	30/01/2020	Communities
	Wild View Events	6012			556.08	24/01/2020	Communities
	Wild View Events	7303			672.32	31/01/2020	Communities
232263	Wild View Events Ltd	51599538	R4102	Catering Services & Supplies	641.46	23/01/2020	Communities
232263	Wild View Events Ltd	51599570	R4102	Catering Services & Supplies	606.33	24/01/2020	Communities
206835	Willow Brooke Day Nursery	51597790	R6106	Early Years Funding (PVIs and LA)	35,791.51	20/01/2020	Communities
206835	Willow Brooke Day Nursery	51599022	R6106	Early Years Funding (PVIs and LA)	720.00	20/01/2020	Communities
206835	Willow Brooke Day Nursery	51599020	R6106	Early Years Funding (PVIs and LA)	900.00	20/01/2020	Communities
206835	Willow Brooke Day Nursery	51597756	R6106	Early Years Funding (PVIs and LA)	40,383.60	20/01/2020	Communities
206835	Willow Brooke Day Nursery	51599025	R6106	Early Years Funding (PVIs and LA)	720.00	20/01/2020	Communities
206835	Willow Brooke Day Nursery	51598552	R6106	Early Years Funding (PVIs and LA)	3,665.97	20/01/2020	Communities
206835	Willow Brooke Day Nursery	51598620	R6106	Early Years Funding (PVIs and LA)	4,276.97	20/01/2020	Communities
206835	Willow Brooke Day Nursery	51599019	R6106	Early Years Funding (PVIs and LA)	720.00	20/01/2020	Communities
238515	Windmill Primary School - Communities Academies Tru	51600608	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
240563	Windsor High School & Sixth Form	51600628	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
218454	WIPC UK Ltd	51591018	R4441	Professional Fees	3,133.50	03/01/2020	Resources
235433	Witton Middle School	51600610	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
226586	WMG Academy for Young Engineers	51596286	R6107	SEN Statements Funding	2,340.00	24/01/2020	Communities
206862	Wolston Leisure & Community Centre	51586909	R4102	Catering Services & Supplies	847.00	08/01/2020	Communities
206862	Wolston Leisure & Community Centre	51589391	R2201	Rents & Lettings	615.00	15/01/2020	People Group
223682	Wood End Primary School (Academy)	51597619	R6106	Early Years Funding (PVIs and LA)	9,513.50	20/01/2020	Communities
217874	Wood Environment & Infrastructure Solutions UK Ltd	51591174	C1030	New Construction, Conversion & Renovation	17,211.56	23/01/2020	Capital
217874	Wood Environment & Infrastructure Solutions UK Ltd	51591175	C1030	New Construction, Conversion & Renovation	20,832.33	23/01/2020	Capital
217874	Wood Environment & Infrastructure Solutions UK Ltd	51602135	C1050	External Fees	6,880.50	31/01/2020	Capital
210704	Woodland Day Nursery	51598669	R6106	Early Years Funding (PVIs and LA)	1,221.99	20/01/2020	Communities
210704	Woodland Day Nursery	51597762	R6106	Early Years Funding (PVIs and LA)	23,951.47	20/01/2020	Communities
206869	Woodlands Pre-School	51597681	R6106	Early Years Funding (PVIs and LA)	7,043.65	20/01/2020	Communities
227980	Woodloes Primary School (Academy)	51596840	R6107	SEN Statements Funding	3,229.00	17/01/2020	Communities
227980	Woodloes Primary School (Academy)	51597743	R6106	Early Years Funding (PVIs and LA)	12,012.76	20/01/2020	Communities
239699	Woodside COFE Primary School - Bham Diocese MAT	51596795	R6107	SEN Statements Funding	715.00	17/01/2020	Communities
235685	Woodside Lodge Outdoor Learning Centre	51529067	R6107	SEN Statements Funding	9,000.00	17/01/2020	Communities
206876	Woodstones Coaches Ltd	51596357	R3204	Home To School / College Transport	699.60	16/01/2020	Communities
206880	Wootton Wawen Pre-School Group	51597800	R6106	Early Years Funding (PVIs and LA)	3,729.46	20/01/2020	Communities
206880	Wootton Wawen Pre-School Group	51598581	R6106	Early Years Funding (PVIs and LA)	611.00	20/01/2020	Communities
206881	Worcestershire County Council	51602581	R6109	Funding payment to Academies and Non WCC Schools	600.00	31/01/2020	Communities
206881	Worcestershire County Council	51602582	R6109	Funding payment to Academies and Non WCC Schools	600.00	31/01/2020	Communities
206881	Worcestershire County Council	51602534	R6109	Funding payment to Academies and Non WCC Schools	1,000.00	31/01/2020	Communities
239706	Worksafe Training Systems	51589659	R1601	Training	750.00	15/01/2020	Communities
206892	Wren Day Nursery	51597769	R6106	Early Years Funding (PVIs and LA)	17,163.34	20/01/2020	Communities
206892	Wren Day Nursery	51598595	R6106	Early Years Funding (PVIs and LA)	1,832.99	20/01/2020	Communities
221034	Wrixon Care Services t/a Wrixon Security Services Ltd	51591535	R3206	Client/Customer/Pupil Travel	828.00	15/01/2020	People Group
234925	WSP UK Ltd (Risk Management Services)	51594315	R4409	Consultancy	3,443.62	10/01/2020	Communities
234925	WSP UK Ltd (Risk Management Services)	51591453	R4409	Consultancy	2,724.38	17/01/2020	Communities
	Www.Coventryhome.Co.Uk	10957			583.33	02/01/2020	People
	Www.Coventryhome.Co.Uk	40952			583.33	15/01/2020	People
	Www.Coventryhome.Co.Uk	32490			583.33	17/01/2020	People
	Www.Equip4work.Co.Uk	55394			1,500.00	29/01/2020	Communities
	Www.Neopost.Co.Uk	7709			507.02	15/01/2020	People
	Www.Nisbets.Com	51238			630.66	15/01/2020	Communities
	Www.Streetfurnituredirect.co.uk	33668			1,165.00	09/01/2020	Communities
237865	WYG Environment Planning Transport Ltd	51583013	C1050	External Fees	12,965.95	07/01/2020	Capital

224045	Xact Consultancy and Training Ltd	51589634	R1601	Training	876.00	07/01/2020	Fire and Rescue
232938	Yardleys School	51600586	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities
237905	Yew Tree Primary School	51600581	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/01/2020	Communities