

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
208079	123 Comms Ltd t/a ParentMail	51686223	R4512	Software	32,579.82	27/11/2020	Communities
219565	1st Shottery Scout Group	51689346	R5501	Grants / Donations to External Organisations	600.00	17/11/2020	Resources
228690	3tc Software Ltd	51676220	R4506	IT Support & Maintenance	3,303.09	06/11/2020	Communities
223628	A and K Home Care Services Ltd	51684792	R5807	Social Care Block Contracts	840.00	25/11/2020	Communities
223628	A and K Home Care Services Ltd	51685602	R5501	Grants / Donations to External Organisations	5,945.00	17/11/2020	Other Services
200086	A Pargetter & Son Ltd	51689138	R4615	Coroner/Mortuary/Pathology Fees	2,300.00	06/11/2020	People Group
200114	Abacus Day Nursery	51686521	R6106	Early Years Funding (PVLs and LA)	9,691.03	06/11/2020	People Group
200114	Abacus Day Nursery	51687873	R6106	Early Years Funding (PVLs and LA)	1,353.24	05/11/2020	Communities
200115	Abacus Pre-School Nursery Ltd	51686489	R6106	Early Years Funding (PVLs and LA)	3,841.87	13/11/2020	Capital
200115	Abacus Pre-School Nursery Ltd	51687814	R6106	Early Years Funding (PVLs and LA)	597.68	13/11/2020	Capital
221450	Abbey Fire (UK) Ltd	51686150	R2023	Property Services Mechanical (LM)	559.35	13/11/2020	Capital
221450	Abbey Fire (UK) Ltd	51686151	R2023	Property Services Mechanical (LM)	548.30	09/11/2020	Capital
221450	Abbey Fire (UK) Ltd	51691634	C1030	New Construction, Conversion & Renovation	2,343.05	24/11/2020	Capital
231359	Abbey Offices Park Ltd	51677863	R4015	Equipment Repair & Maintenance	2,440.00	25/11/2020	Capital
231359	Abbey Offices Park Ltd	51681315	R4015	Equipment Repair & Maintenance	590.00	19/11/2020	Communities
231359	Abbey Offices Park Ltd	51681586	R4015	Equipment Repair & Maintenance	509.00	13/11/2020	Communities
242050	Access Point Ltd	51682773	C1050	External Fees	7,500.00	09/11/2020	Other Services
242050	Access Point Ltd	51682774	C1050	External Fees	7,500.00	20/11/2020	Communities
239607	Accessible Motor Company (WAV) Ltd t/a Fleximobility	51683011	R3203	Vehicle Hire / Lease	750.00	25/11/2020	Communities
225106	Accomplish Group Ltd	51685594	R5501	Grants / Donations to External Organisations	580.00	27/11/2020	Resources
208345	ACM Management Solutions Ltd	51684695	C1030	New Construction, Conversion & Renovation	520.00	23/11/2020	Communities
208345	ACM Management Solutions Ltd	51684700	C1030	New Construction, Conversion & Renovation	890.00	13/11/2020	Communities
208345	ACM Management Solutions Ltd	51684716	C1030	New Construction, Conversion & Renovation	800.00	17/11/2020	Communities
200146	Acorn Wood Day Nursery	51686522	R6106	Early Years Funding (PVLs and LA)	15,778.57	13/11/2020	Communities
200146	Acorn Wood Day Nursery	51687828	R6106	Early Years Funding (PVLs and LA)	2,255.40	17/11/2020	Communities
200148	Acs Business Supplies Ltd	51684176	R4503	Hardware	2,350.78	25/11/2020	Capital
215891	Action For Children (****6746)	51683518	R5806	Residential Care	50,318.92	30/11/2020	Resources
215891	Action For Children (****6746)	51686322	R5806	Residential Care	50,318.92	30/11/2020	Resources
239713	Action for Children (Sycamore House)***36754	51684983	R5203	Payments / Contributions to Public Sector Organisations	3,182.50	03/11/2020	Communities
213959	Acuma Solutions Ltd	51682102	R4506	IT Support & Maintenance	5,179.68	20/11/2020	Communities
220313	Adana Security Limited(Management Group)****4060	51691734	R2002	Building Maintenance	570.00	20/11/2020	Communities
220313	Adana Security Limited(Management Group)****4060	51691735	R2002	Building Maintenance	570.00	06/11/2020	Capital
220313	Adana Security Limited(Management Group)****4060	51691736	R2002	Building Maintenance	622.50	13/11/2020	Capital
220313	Adana Security Limited(Management Group)****4060	51691738	R2002	Building Maintenance	622.50	30/11/2020	Communities
220313	Adana Security Limited(Management Group)****4060	51691739	R2002	Building Maintenance	622.50	06/11/2020	People Group
220313	Adana Security Limited(Management Group)****4060	51691740	R2002	Building Maintenance	622.50	13/11/2020	Communities
220313	Adana Security Limited(Management Group)****4060	51691741	R2002	Building Maintenance	622.50	17/11/2020	Communities
220313	Adana Security Limited(Management Group)****4060	51691756	R2002	Building Maintenance	570.00	27/11/2020	Resources
220313	Adana Security Limited(Management Group)****4060	51691762	R2002	Building Maintenance	570.00	10/11/2020	Communities
220313	Adana Security Limited(Management Group)****4060	51692826	R2002	Building Maintenance	570.00	13/11/2020	Communities
236984	Adopters For Adoption Ltd	51676703	R5203	Payments / Contributions to Public Sector Organisations	32,063.00	05/11/2020	People Group
236984	Adopters For Adoption Ltd	51688419	R5203	Payments / Contributions to Public Sector Organisations	56,885.40	20/11/2020	People Group
237248	Adoption Matters	51689981	R5203	Payments / Contributions to Public Sector Organisations	32,063.00	26/11/2020	Communities
237130	Advance Cars Warwick Ltd	51686315	R3206	Client/Customer/Pupil Travel	588.00	26/11/2020	Communities
200188	Advanced Health & Care Ltd	51682937	R4513	Telephones & Broadband	1,024.00	26/11/2020	Communities
200188	Advanced Health & Care Ltd	51684405	R4513	Telephones & Broadband	1,054.80	26/11/2020	Communities
215933	Advent Communications PR Ltd	51684074	R4409	Consultancy (outside IR35)	1,500.00	26/11/2020	Communities
238985	AECOM Ltd - On behalf of Aecom Ltd & Sable Leigh Cor	51679021	C1050	External Fees	1,090.95	26/11/2020	Communities
238985	AECOM Ltd - On behalf of Aecom Ltd & Sable Leigh Cor	51689932	C1050	External Fees	10,951.50	26/11/2020	Communities
238985	AECOM Ltd - On behalf of Aecom Ltd & Sable Leigh Cor	51691638	C1050	External Fees	10,951.50	26/11/2020	Communities
233813	Aero Systems Ltd	51671749	R4409	Consultancy (outside IR35)	1,000.00	26/11/2020	Communities
241075	AHD Driver Training Ltd	51682305	R4441	Professional Fees	840.00	27/11/2020	Communities

	Airbnb * Hmnrka54nb	4082			2,653.98	12/11/2020	People Group
200211	Airtay	51680016	R2751	Grounds Maintenance	1,185.00	13/11/2020	People Group
200211	Airtay	51680017	R2751	Grounds Maintenance	1,100.00	27/11/2020	People Group
200211	Airtay	51680085	R5702	Payments to External Contractors	3,385.00	11/11/2020	Communities
208797	Alcester Academy	51686175	R5501	Grants / Donations to External Organisations	2,000.00	12/11/2020	People Group
238631	Alcester Home Care Agency Ltd	51685579	R5501	Grants / Donations to External Organisations	5,510.00	16/11/2020	People Group
200237	Alcester Nursery Studio Ltd	51686565	R6106	Early Years Funding (PVIs and LA)	2,901.92	27/11/2020	Resources
200237	Alcester Nursery Studio Ltd	51687816	R6106	Early Years Funding (PVIs and LA)	3,383.10	18/11/2020	Resources
200238	Alcium Software Ltd	51680270	R5702	Payments to External Contractors	6,880.12	17/11/2020	Resources
200252	A-Line Coaches Coventry Ltd	51684248	R3204	Home To School / College Transport	2,303.00	17/11/2020	Resources
235897	All Saints Leek Wootton - Coventry Diocese MAT	51687466	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	13/11/2020	Communities
238066	Allied Publicity Services (Manchester) Ltd t/a APS Group	51683137	R3001	Vehicle Operating Costs	2,038.54	13/11/2020	Communities
230217	Allsigns International Ltd	51686343	R4008	Equipment	3,483.00	13/11/2020	Communities
230217	Allsigns International Ltd	51689178	R4008	Equipment	2,871.00	09/11/2020	Communities
207773	Allstar Business Solutions Ltd	51684150	R3001	Vehicle Operating Costs	3,895.61	06/11/2020	People Group
207773	Allstar Business Solutions Ltd	51684181	R4030	Materials	20,848.61	13/11/2020	Communities
200291	Alveston Cygnets	51686473	R6106	Early Years Funding (PVIs and LA)	8,116.02	17/11/2020	Communities
200291	Alveston Cygnets	51687853	R6106	Early Years Funding (PVIs and LA)	3,050.05	24/11/2020	Communities
239692	Always Caring Solihull Ltd	51685585	R5501	Grants / Donations to External Organisations	3,190.00	20/11/2020	Resources
241328	AMA UK Consultancy Ltd	51679136	R2002	Building Maintenance	650.00	27/11/2020	People Group
241233	Amicura Ltd (Harmony House Care Home)	51679152	R5807	Social Care Block Contracts	4,952.69	13/11/2020	Communities
999982	AMV Law Ltd	51682734	R4928	Other Insurance Claims	25,000.00	25/11/2020	Resources
	Amznmktplace	10313			1,166.67	17/11/2020	Resources
	Anglia Ruskin Uni	22663			2,345.00	27/11/2020	Resources
238271	Anjali Dance Company Ltd	51669030	R5702	Payments to External Contractors	600.00	10/11/2020	Communities
238271	Anjali Dance Company Ltd	51674146	R5702	Payments to External Contractors	600.00	10/11/2020	Communities
236798	Anker Bridge Nursery	51686516	R6106	Early Years Funding (PVIs and LA)	2,404.92	13/11/2020	Communities
236798	Anker Bridge Nursery	51687855	R6106	Early Years Funding (PVIs and LA)	4,172.49	17/11/2020	Communities
999982	Anthony Kinns Aviation Services Ltd	51688612	R4928	Other Insurance Claims	1,198.48	06/11/2020	People Group
	Ao Retail Limited	22857			547.50	06/11/2020	People Group
	Ao Retail Limited	24568			597.50	12/11/2020	People Group
210713	Apple Grove Day Nursery Ltd	51686535	R6106	Early Years Funding (PVIs and LA)	5,210.31	12/11/2020	People Group
210713	Apple Grove Day Nursery Ltd	51687796	R6106	Early Years Funding (PVIs and LA)	3,834.18	20/11/2020	Resources
215154	Applewood Support Ltd	51684791	R5807	Social Care Block Contracts	1,139.00	11/11/2020	Capital
215154	Applewood Support Ltd	51685595	R5501	Grants / Donations to External Organisations	6,670.00	02/11/2020	Communities
215154	Applewood Support Ltd	51690180	R5807	Social Care Block Contracts	510.00	04/11/2020	Communities
234649	Appoint Us Services (Midlands) CIC	51690079	R5501	Grants / Donations to External Organisations	500.00	13/11/2020	Communities
234649	Appoint Us Services (Midlands) CIC	51691517	R5501	Grants / Donations to External Organisations	990.00	16/11/2020	Communities
234649	Appoint Us Services (Midlands) CIC	51691519	R5501	Grants / Donations to External Organisations	2,052.00	13/11/2020	Other Services
236956	APT Security Systems Ltd	51682115	R5702	Payments to External Contractors	2,179.00	13/11/2020	Communities
236956	APT Security Systems Ltd	51682121	R5702	Payments to External Contractors	666.00	17/11/2020	Communities
233583	ARC - Achieving Results in Communities CIC	51692104	R5501	Grants / Donations to External Organisations	3,360.00	05/11/2020	People Group
200417	Arco Ltd	51683408	R4008	Equipment	785.49	06/11/2020	People Group
200419	Arden Construction Ltd	51681617	C1030	New Construction, Conversion & Renovation	3,427.88	19/11/2020	People Group
200419	Arden Construction Ltd	51681642	C1030	New Construction, Conversion & Renovation	2,250.69	19/11/2020	Resources
200419	Arden Construction Ltd	51681985	C1030	New Construction, Conversion & Renovation	6,172.84	25/11/2020	Resources
200419	Arden Construction Ltd	51683227	C1030	New Construction, Conversion & Renovation	7,154.00	25/11/2020	Resources
200419	Arden Construction Ltd	51683499	C1030	New Construction, Conversion & Renovation	5,853.75	27/11/2020	Communities
200419	Arden Construction Ltd	51683646	C1030	New Construction, Conversion & Renovation	15,257.72	02/11/2020	Capital
200419	Arden Construction Ltd	51684000	R2022	Property Services Building (LB)	1,176.97	02/11/2020	Capital
200419	Arden Construction Ltd	51684006	R2022	Property Services Building (LB)	713.40	03/11/2020	Capital
200419	Arden Construction Ltd	51684027	R2022	Property Services Building (LB)	626.81	03/11/2020	Capital
200419	Arden Construction Ltd	51684036	R2022	Property Services Building (LB)	816.94	03/11/2020	Capital

200419	Arden Construction Ltd	51684129	R2022	Property Services Building (LB)	1,503.88	03/11/2020	Capital
200419	Arden Construction Ltd	51684617	R2022	Property Services Building (LB)	516.32	03/11/2020	Resources
200419	Arden Construction Ltd	51684661	C1030	New Construction, Conversion & Renovation	7,630.78	03/11/2020	Resources
200419	Arden Construction Ltd	51684721	C1030	New Construction, Conversion & Renovation	30,170.37	03/11/2020	Resources
200419	Arden Construction Ltd	51684950	R2022	Property Services Building (LB)	9,062.04	03/11/2020	Resources
200419	Arden Construction Ltd	51685040	C1030	New Construction, Conversion & Renovation	16,280.50	03/11/2020	Resources
200419	Arden Construction Ltd	51686104	C1030	New Construction, Conversion & Renovation	7,216.44	05/11/2020	Resources
200419	Arden Construction Ltd	51686253	C1030	New Construction, Conversion & Renovation	5,719.51	05/11/2020	Capital
200419	Arden Construction Ltd	51686254	C1030	New Construction, Conversion & Renovation	2,451.57	05/11/2020	Capital
200419	Arden Construction Ltd	51686615	C1030	New Construction, Conversion & Renovation	17,158.64	06/11/2020	Capital
200419	Arden Construction Ltd	51687932	C1030	New Construction, Conversion & Renovation	9,019.73	06/11/2020	Resources
200419	Arden Construction Ltd	51687955	C1030	New Construction, Conversion & Renovation	100,019.93	10/11/2020	Capital
200419	Arden Construction Ltd	51687956	R2022	Property Services Building (LB)	21,000.00	10/11/2020	Capital
200419	Arden Construction Ltd	51688039	R2022	Property Services Building (LB)	19,013.33	11/11/2020	Capital
200419	Arden Construction Ltd	51688040	C1030	New Construction, Conversion & Renovation	2,750.63	11/11/2020	Capital
200419	Arden Construction Ltd	51688041	C1030	New Construction, Conversion & Renovation	11,393.02	12/11/2020	Resources
200419	Arden Construction Ltd	51688061	C1030	New Construction, Conversion & Renovation	1,574.82	12/11/2020	Capital
200419	Arden Construction Ltd	51688065	R2022	Property Services Building (LB)	1,287.43	12/11/2020	Capital
200419	Arden Construction Ltd	51688346	C1030	New Construction, Conversion & Renovation	5,839.40	12/11/2020	Resources
200419	Arden Construction Ltd	51688350	R2022	Property Services Building (LB)	2,575.98	13/11/2020	Capital
200419	Arden Construction Ltd	51688517	R2022	Property Services Building (LB)	836.46	13/11/2020	Capital
200419	Arden Construction Ltd	51688537	R2022	Property Services Building (LB)	1,076.66	13/11/2020	Capital
200419	Arden Construction Ltd	51688545	R2022	Property Services Building (LB)	707.10	13/11/2020	Capital
200419	Arden Construction Ltd	51688551	R2022	Property Services Building (LB)	641.42	13/11/2020	Resources
200419	Arden Construction Ltd	51688570	R2022	Property Services Building (LB)	618.22	13/11/2020	Resources
200419	Arden Construction Ltd	51688788	C1030	New Construction, Conversion & Renovation	6,688.13	13/11/2020	Resources
200419	Arden Construction Ltd	51689153	C1030	New Construction, Conversion & Renovation	18,326.20	13/11/2020	Resources
200419	Arden Construction Ltd	51689194	R2022	Property Services Building (LB)	513.56	13/11/2020	Resources
200419	Arden Construction Ltd	51689201	R2022	Property Services Building (LB)	783.06	13/11/2020	Resources
200419	Arden Construction Ltd	51689207	R2022	Property Services Building (LB)	530.30	13/11/2020	Resources
200419	Arden Construction Ltd	51689211	R2022	Property Services Building (LB)	927.40	16/11/2020	Resources
200419	Arden Construction Ltd	51689272	C1030	New Construction, Conversion & Renovation	2,844.00	16/11/2020	Capital
200419	Arden Construction Ltd	51689273	C1030	New Construction, Conversion & Renovation	3,218.63	16/11/2020	Resources
200419	Arden Construction Ltd	51689286	C1030	New Construction, Conversion & Renovation	18,479.25	16/11/2020	Resources
200419	Arden Construction Ltd	51689306	R2022	Property Services Building (LB)	10,460.34	16/11/2020	Resources
200419	Arden Construction Ltd	51689433	R2002	Building Maintenance	4,782.92	17/11/2020	Capital
200419	Arden Construction Ltd	51689434	C1030	New Construction, Conversion & Renovation	32,823.24	17/11/2020	Capital
200419	Arden Construction Ltd	51689500	C1030	New Construction, Conversion & Renovation	869.03	17/11/2020	Capital
200419	Arden Construction Ltd	51689501	C1030	New Construction, Conversion & Renovation	3,331.00	17/11/2020	Capital
200419	Arden Construction Ltd	51689510	C1030	New Construction, Conversion & Renovation	900.90	18/11/2020	Resources
200419	Arden Construction Ltd	51689918	R2022	Property Services Building (LB)	3,161.54	18/11/2020	Capital
200419	Arden Construction Ltd	51689936	C1030	New Construction, Conversion & Renovation	33,847.43	18/11/2020	Capital
200419	Arden Construction Ltd	51690064	R2022	Property Services Building (LB)	12,569.56	18/11/2020	Capital
200419	Arden Construction Ltd	51690074	C1030	New Construction, Conversion & Renovation	6,721.88	18/11/2020	Capital
200419	Arden Construction Ltd	51690114	C1030	New Construction, Conversion & Renovation	17,698.07	18/11/2020	Resources
200419	Arden Construction Ltd	51690158	C1030	New Construction, Conversion & Renovation	7,781.68	18/11/2020	Resources
200419	Arden Construction Ltd	51691271	R2022	Property Services Building (LB)	1,642.50	19/11/2020	Capital
200419	Arden Construction Ltd	51691275	R2022	Property Services Building (LB)	1,821.89	19/11/2020	Capital
200419	Arden Construction Ltd	51691279	R2022	Property Services Building (LB)	1,550.71	19/11/2020	Capital
200419	Arden Construction Ltd	51691281	R2022	Property Services Building (LB)	779.32	19/11/2020	Capital
200419	Arden Construction Ltd	51691283	R2022	Property Services Building (LB)	1,642.50	19/11/2020	Resources
200419	Arden Construction Ltd	51691284	R2022	Property Services Building (LB)	544.94	23/11/2020	Resources
200419	Arden Construction Ltd	51691285	R2022	Property Services Building (LB)	594.56	23/11/2020	Resources

200419	Arden Construction Ltd	51691301	R2022	Property Services Building (LB)	1,016.82	23/11/2020	Resources
200419	Arden Construction Ltd	51691304	R2022	Property Services Building (LB)	1,216.13	23/11/2020	Resources
200419	Arden Construction Ltd	51691306	R2022	Property Services Building (LB)	630.72	23/11/2020	Resources
200419	Arden Construction Ltd	51691465	C1030	New Construction, Conversion & Renovation	1,953.00	23/11/2020	Resources
200419	Arden Construction Ltd	51691466	C1030	New Construction, Conversion & Renovation	19,057.50	23/11/2020	Resources
200419	Arden Construction Ltd	51691526	R2022	Property Services Building (LB)	1,218.63	23/11/2020	Resources
200419	Arden Construction Ltd	51691529	R2022	Property Services Building (LB)	787.50	23/11/2020	Resources
200419	Arden Construction Ltd	51691536	R2022	Property Services Building (LB)	1,926.87	23/11/2020	Resources
200419	Arden Construction Ltd	51691879	R2022	Property Services Building (LB)	539.54	24/11/2020	Capital
200419	Arden Construction Ltd	51691880	R2022	Property Services Building (LB)	1,043.58	24/11/2020	Capital
200419	Arden Construction Ltd	51691923	R2022	Property Services Building (LB)	883.01	25/11/2020	Resources
200419	Arden Construction Ltd	51691928	R2022	Property Services Building (LB)	552.38	25/11/2020	Resources
200419	Arden Construction Ltd	51692053	C1030	New Construction, Conversion & Renovation	88,901.93	25/11/2020	Resources
200419	Arden Construction Ltd	51692385	R2022	Property Services Building (LB)	1,353.10	26/11/2020	Resources
200419	Arden Construction Ltd	51692467	R2022	Property Services Building (LB)	1,926.60	26/11/2020	Capital
200419	Arden Construction Ltd	51692503	R2022	Property Services Building (LB)	772.13	26/11/2020	Resources
200419	Arden Construction Ltd	51692962	C1030	New Construction, Conversion & Renovation	18,596.83	26/11/2020	Resources
200419	Arden Construction Ltd	51692975	C1030	New Construction, Conversion & Renovation	9,570.19	26/11/2020	Resources
200419	Arden Construction Ltd	51693181	R2022	Property Services Building (LB)	946.44	27/11/2020	Resources
200419	Arden Construction Ltd	51693578	R2022	Property Services Building (LB)	779.35	27/11/2020	Resources
200419	Arden Construction Ltd	51693580	R2023	Property Services Mechanical (LM)	1,969.25	27/11/2020	Resources
200429	Argos Business Solutions Ltd (****9518)	51682289	R4008	Equipment	785.63	30/11/2020	Capital
	Argos Ltd	3279			821.92	30/11/2020	Capital
	Argos Ltd	24780			666.92	30/11/2020	Resources
	Argos Ltd	27606			774.98	30/11/2020	Resources
200441	Arriva Midlands North Ltd (****4814)	51691551	R5704	Public Transport	3,678.95	30/11/2020	Resources
200441	Arriva Midlands North Ltd (****4814)	51692770	R5704	Public Transport	23,300.00	23/11/2020	Resources
219768	Art of Brilliance Ltd	51681651	R1601	Training	2,500.00	25/11/2020	Communities
219768	Art of Brilliance Ltd	51681653	R1601	Training	5,000.00	27/11/2020	Communities
238028	Arts Uplift CIC	51692101	R5501	Grants / Donations to External Organisations	2,200.00	20/11/2020	People Group
237888	Ashby School	51687473	R6109	Funding payment to Academies and Non WCC Schools	1,000.00	20/11/2020	Resources
208346	Ashe Construction Ltd	51684169	C1030	New Construction, Conversion & Renovation	72,901.04	26/11/2020	Resources
208346	Ashe Construction Ltd	51686231	C1030	New Construction, Conversion & Renovation	4,402.94	13/11/2020	Communities
208346	Ashe Construction Ltd	51688371	C1030	New Construction, Conversion & Renovation	215,925.00	16/11/2020	Capital
208346	Ashe Construction Ltd	51688835	C1030	New Construction, Conversion & Renovation	59,896.26	17/11/2020	Capital
208346	Ashe Construction Ltd	51688836	C1030	New Construction, Conversion & Renovation	41,125.23	20/11/2020	Capital
208346	Ashe Construction Ltd	51688862	C1030	New Construction, Conversion & Renovation	410,624.29	20/11/2020	Capital
200465	Ashleigh Nursery School	51686495	R6106	Early Years Funding (PVIs and LA)	17,842.23	20/11/2020	Capital
200468	Askews And Holts Library Services Ltd.	51685639	R4058	Books, Newspapers & Publications	11,962.02	26/11/2020	Capital
200468	Askews And Holts Library Services Ltd.	51687102	R4058	Books, Newspapers & Publications	6,181.23	13/11/2020	Communities
200468	Askews And Holts Library Services Ltd.	51689635	R4058	Books, Newspapers & Publications	6,480.96	06/11/2020	Resources
237657	Aspire in Arts Ltd	51686918	R5501	Grants / Donations to External Organisations	600.00	11/11/2020	Resources
237657	Aspire in Arts Ltd	51686919	R5501	Grants / Donations to External Organisations	595.00	18/11/2020	Resources
200397	Association For Public Service Excellence (APSE)	51678961	R4409	Consultancy (outside IR35)	2,275.00	11/11/2020	Resources
210825	ATG Access Ltd	51679130	R5702	Payments to External Contractors	25,620.51	11/11/2020	Resources
208492	Atkins Ltd	51684099	C1050	External Fees	-1,600.00	06/11/2020	Resources
208492	Atkins Ltd	51684777	C1050	External Fees	7,640.00	30/11/2020	People Group
208492	Atkins Ltd	51684804	C1050	External Fees	5,164.00	30/11/2020	People Group
200502	Atkins Ltd t/a Faithful Gould	51676721	R1101	Agency Staff Pay (inside IR35)	41,732.60	17/11/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51681060	R1101	Agency Staff Pay (inside IR35)	60,586.45	17/11/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51683908	R1101	Agency Staff Pay (inside IR35)	7,926.56	17/11/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51683909	R1101	Agency Staff Pay (inside IR35)	5,185.92	02/11/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51684096	C1050	External Fees	2,851.58	03/11/2020	Communities

200502	Atkins Ltd t/a Faithful Gould	51687757	R4409	Consultancy (outside IR35)	4,721.00	05/11/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51687760	C1050	External Fees	28,000.00	09/11/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51688425	R1101	Agency Staff Pay (inside IR35)	215,393.65	11/11/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51689186	R1101	Agency Staff Pay (inside IR35)	45,067.37	13/11/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51690122	R1101	Agency Staff Pay (inside IR35)	3,746.68	19/11/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51690126	R1101	Agency Staff Pay (inside IR35)	5,691.20	20/11/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51690133	R1101	Agency Staff Pay (inside IR35)	57,002.37	23/11/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51690140	R1101	Agency Staff Pay (inside IR35)	1,456.94	24/11/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51690252	R1101	Agency Staff Pay (inside IR35)	23,248.80	24/11/2020	Communities
200502	Atkins Ltd t/a Faithful Gould	51690495	C1050	External Fees	2,000.00	24/11/2020	Capital
200502	Atkins Ltd t/a Faithful Gould	51691406	R1101	Agency Staff Pay (inside IR35)	3,256.32	24/11/2020	Capital
242252	Aunty Jen Productions****1633	51688778	R5501	Grants / Donations to External Organisations	1,250.00	26/11/2020	Communities
239698	Austrey C of E Primary School - Bham Diocese MAT	51687444	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	27/11/2020	Communities
239309	Austrey Parish Council	51693500	R5501	Grants / Donations to External Organisations	800.00	30/11/2020	Communities
	Autodata Ltd	323			1,428.00	16/11/2020	Resources
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51685539	R5501	Grants / Donations to External Organisations	21,568.00	13/11/2020	Communities
100431	Avery Homes Nuneaton Ltd	51685538	R5501	Grants / Donations to External Organisations	20,220.00	30/11/2020	Resources
229010	Avon Navigation Trust	51679680	C1050	External Fees	5,200.00	06/11/2020	People Group
229010	Avon Navigation Trust	51685780	C1050	External Fees	1,379.60	06/11/2020	People Group
229010	Avon Navigation Trust	51685781	C1050	External Fees	9,295.00	13/11/2020	Capital
223426	Avon Park School	51684417	R6107	SEN Statements Funding	18,894.00	13/11/2020	Capital
223426	Avon Park School	51684419	R6107	SEN Statements Funding	16,612.67	13/11/2020	Capital
223426	Avon Park School	51684435	R6107	SEN Statements Funding	18,894.00	04/11/2020	Communities
223426	Avon Park School	51684439	R6107	SEN Statements Funding	21,274.00	04/11/2020	Communities
223426	Avon Park School	51684440	R6107	SEN Statements Funding	25,292.00	06/11/2020	Communities
223426	Avon Park School	51684480	R6107	SEN Statements Funding	14,229.00	06/11/2020	Communities
223426	Avon Park School	51684507	R6107	SEN Statements Funding	23,612.67	06/11/2020	Communities
223426	Avon Park School	51684510	R6107	SEN Statements Funding	19,821.67	06/11/2020	Communities
223426	Avon Park School	51684512	R6107	SEN Statements Funding	16,612.67	06/11/2020	Communities
223426	Avon Park School	51684515	R6107	SEN Statements Funding	27,507.00	06/11/2020	Communities
223426	Avon Park School	51684519	R6107	SEN Statements Funding	25,488.34	06/11/2020	Communities
223426	Avon Park School	51684524	R6107	SEN Statements Funding	30,010.00	06/11/2020	Communities
223426	Avon Park School	51684541	R6107	SEN Statements Funding	21,274.00	06/11/2020	Communities
223426	Avon Park School	51684547	R6107	SEN Statements Funding	19,821.67	06/11/2020	Communities
223426	Avon Park School	51684958	R6107	SEN Statements Funding	16,612.67	06/11/2020	Communities
223426	Avon Park School	51684959	R6107	SEN Statements Funding	16,612.67	12/11/2020	Communities
213122	Avon Support Ltd	51684054	R5807	Social Care Block Contracts	4,082.00	30/11/2020	Communities
213122	Avon Support Ltd	51685575	R5501	Grants / Donations to External Organisations	2,175.00	30/11/2020	Communities
216249	Avonside Health Centre	51692168	R5702	Payments to External Contractors	505.66	02/11/2020	People Group
216249	Avonside Health Centre	51692640	R5702	Payments to External Contractors	722.75	06/11/2020	People Group
200538	Axiell ALM Ltd	51683275	R4506	IT Support & Maintenance	1,023.96	30/11/2020	People Group
209620	B Line Plant Ltd	51676346	R4008	Equipment	2,200.00	30/11/2020	People Group
209620	B Line Plant Ltd	51680999	R4409	Consultancy (outside IR35)	3,400.00	16/11/2020	Resources
209620	B Line Plant Ltd	51681761	R4008	Equipment	1,720.00	06/11/2020	Communities
209620	B Line Plant Ltd	51683714	R4008	Equipment	700.00	18/11/2020	Communities
200575	Baddesley and Grendon Pre/School - Playgroup	51686560	R6106	Early Years Funding (PVI's and LA)	11,254.39	20/11/2020	Communities
200576	Badenoch & Clark Ltd	51682723	R1101	Agency Staff Pay (inside IR35)	2,725.00	27/11/2020	Communities
200576	Badenoch & Clark Ltd	51682725	R5807	Social Care Block Contracts	2,910.00	11/11/2020	Resources
200576	Badenoch & Clark Ltd	51682729	R1101	Agency Staff Pay (inside IR35)	2,500.00	02/11/2020	Communities
200576	Badenoch & Clark Ltd	51682731	R1101	Agency Staff Pay (inside IR35)	1,900.00	02/11/2020	Communities
200576	Badenoch & Clark Ltd	51684089	R5807	Social Care Block Contracts	2,619.00	10/11/2020	Communities
200576	Badenoch & Clark Ltd	51684663	R1101	Agency Staff Pay (inside IR35)	2,000.00	18/11/2020	Communities
200576	Badenoch & Clark Ltd	51684672	R1101	Agency Staff Pay (inside IR35)	1,900.00	20/11/2020	Communities

200576	Badenoch & Clark Ltd	51684678	R1101	Agency Staff Pay (inside IR35)	2,725.00	30/11/2020	Communities
200576	Badenoch & Clark Ltd	51687716	R1101	Agency Staff Pay (inside IR35)	2,500.00	09/11/2020	Capital
200576	Badenoch & Clark Ltd	51687723	R1101	Agency Staff Pay (inside IR35)	1,900.00	16/11/2020	Other Services
200576	Badenoch & Clark Ltd	51687725	R1101	Agency Staff Pay (inside IR35)	2,725.00	05/11/2020	Communities
200576	Badenoch & Clark Ltd	51687737	R5807	Social Care Block Contracts	2,328.00	19/11/2020	Communities
200576	Badenoch & Clark Ltd	51690056	R1101	Agency Staff Pay (inside IR35)	2,725.00	13/11/2020	Communities
200576	Badenoch & Clark Ltd	51690057	R1101	Agency Staff Pay (inside IR35)	1,900.00	06/11/2020	Resources
200576	Badenoch & Clark Ltd	51690060	R1101	Agency Staff Pay (inside IR35)	2,500.00	06/11/2020	Resources
200588	Bakers Commercial Services Ltd	51689455	R3204	Home To School / College Transport	699.00	06/11/2020	Resources
	Balfour Beatty Living Places				3,605,476.84	06/11/2020	Resources
200589	Balfour Beatty Living Places Ltd (****6726)	51689537	R5702	Payments to External Contractors	3,678,235.36	06/11/2020	People Group
240478	Ballyclare Ltd	51684172	R4205	Clothing, Uniforms & Laundry	533.52	06/11/2020	Resources
200593	Bambini Childcare Ltd	51686557	R6106	Early Years Funding (PVIs and LA)	8,865.36	06/11/2020	People Group
200593	Bambini Childcare Ltd	51687798	R6106	Early Years Funding (PVIs and LA)	2,886.91	06/11/2020	Resources
239759	Banana Moon Childcare Ltd	51686526	R6106	Early Years Funding (PVIs and LA)	3,416.72	17/11/2020	Resources
200594	Banana Moon Day Nursery (Grove House)	51687203	R6106	Early Years Funding (PVIs and LA)	13,964.14	18/11/2020	People Group
200594	Banana Moon Day Nursery (Grove House)	51687847	R6106	Early Years Funding (PVIs and LA)	3,334.77	19/11/2020	Resources
226306	Banana Moon Day Nursery (Harbury)	51686471	R6106	Early Years Funding (PVIs and LA)	19,363.92	19/11/2020	Resources
241719	Barnfield Homecare	51685614	R5501	Grants / Donations to External Organisations	9,715.00	19/11/2020	Resources
241719	Barnfield Homecare	51691149	R5807	Social Care Block Contracts	841.50	19/11/2020	Resources
241719	Barnfield Homecare	51692248	R5501	Grants / Donations to External Organisations	3,579.38	19/11/2020	Resources
230212	Bates Wells & Braithwaite London LLP Client Account	51690423	R4441	Professional Fees	1,020.00	17/11/2020	Communities
229039	Bauer Radio Ltd (****2068)	51684656	R5802	Substitute Care	2,014.61	24/11/2020	Communities
242243	Bearley Village Hall Trust	51689291	R5501	Grants / Donations to External Organisations	500.00	27/11/2020	Communities
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51689087	R5501	Grants / Donations to External Organisations	630.00	13/11/2020	Communities
200656	Beechwood Childcare Ltd	51686550	R6106	Early Years Funding (PVIs and LA)	9,355.50	17/11/2020	Communities
200656	Beechwood Childcare Ltd	51687856	R6106	Early Years Funding (PVIs and LA)	2,255.40	13/11/2020	Communities
210711	Beehive Day Nursery Barford	51686491	R6106	Early Years Funding (PVIs and LA)	13,702.31	13/11/2020	Communities
200657	Beehive Day Nursery Rugby	51686536	R6106	Early Years Funding (PVIs and LA)	47,440.11	17/11/2020	Communities
200657	Beehive Day Nursery Rugby	51687877	R6106	Early Years Funding (PVIs and LA)	8,582.55	13/11/2020	Communities
231747	Beehive Nursery Kenilworth	51686492	R6106	Early Years Funding (PVIs and LA)	9,624.36	06/11/2020	People Group
208848	Beeline Community Transport	51684131	R3206	Client/Customer/Pupil Travel	2,545.00	23/11/2020	People Group
241882	Beeswift Ltd	51676900	R4008	Equipment	640.00	27/11/2020	People Group
200664	Bella Home Care Ltd	51685588	R5501	Grants / Donations to External Organisations	12,035.00	23/11/2020	Resources
200673	Benn Partnership Centre	51688361	R5702	Payments to External Contractors	1,000.00	30/11/2020	People Group
200676	Bennetts Taxis & Minibuses	51688367	R3204	Home To School / College Transport	1,360.00	17/11/2020	Resources
242070	Bensons and SUA Ltd t/a Bensons Tea Rooms	51690146	C1060	Grants & Contributions To Outside Organisations	4,500.00	30/11/2020	People Group
232185	Bentley Cook Ltd	51684767	R1101	Agency Staff Pay (inside IR35)	1,068.75	17/11/2020	Resources
228479	Bevan Brittan LLP	51689662	R4441	Professional Fees	6,327.10	13/11/2020	Communities
202881	Bibliothecca Ltd	51687347	R4058	Books, Newspapers & Publications	892.50	17/11/2020	Communities
239505	Bidford Bright Stars Ltd	51686520	R6106	Early Years Funding (PVIs and LA)	28,665.96	13/11/2020	Communities
239505	Bidford Bright Stars Ltd	51687807	R6106	Early Years Funding (PVIs and LA)	1,428.42	13/11/2020	Communities
221218	Bidford Health Centre	51692655	R5702	Payments to External Contractors	577.04	17/11/2020	Communities
221218	Bidford Health Centre	51692890	R5702	Payments to External Contractors	688.33	13/11/2020	Communities
230405	Bidford on Avon Parish Council	51691787	R5501	Grants / Donations to External Organisations	500.00	03/11/2020	Communities
210919	Biffa Municipal Ltd	51676518	R4015	Equipment Repair & Maintenance	1,462.50	06/11/2020	Communities
210919	Biffa Municipal Ltd	51679479	R5206	Excess / Bulk haulage	3,805.89	06/11/2020	People Group
210919	Biffa Municipal Ltd	51679481	R5206	Excess / Bulk haulage	3,595.27	02/11/2020	Communities
210919	Biffa Municipal Ltd	51679482	R5206	Excess / Bulk haulage	1,048.66	13/11/2020	People Group
210919	Biffa Municipal Ltd	51679484	R5206	Excess / Bulk haulage	1,489.10	16/11/2020	Communities
210919	Biffa Municipal Ltd	51679485	R5206	Excess / Bulk haulage	2,704.57	19/11/2020	Capital
210919	Biffa Municipal Ltd	51679487	R5206	Excess / Bulk haulage	1,782.62	11/11/2020	Resources
210919	Biffa Municipal Ltd	51681136	R4010	Equipment Hire	687.09	18/11/2020	Resources

210919	Biffa Municipal Ltd	51687502	R5702	Payments to External Contractors	28,895.59	11/11/2020	Resources
210919	Biffa Municipal Ltd	51690298	R5702	Payments to External Contractors	39,623.61	13/11/2020	Communities
200707	Biffa Waste Services Ltd ****6375	51684149	R5702	Payments to External Contractors	335,423.81	17/11/2020	Communities
200707	Biffa Waste Services Ltd ****6375	51684660	R5702	Payments to External Contractors	244,471.54	30/11/2020	People Group
228390	BikeRight! Ltd	51686925	R5702	Payments to External Contractors	8,720.00	30/11/2020	People Group
242343	Bilton C Of E Junior School (PTA)****0524	51692704	R5501	Grants / Donations to External Organisations	800.00	25/11/2020	Resources
213422	Bilton School - Stowe Valley M.A.T.	51687439	R6109	Funding payment to Academies and Non WCC Schools	3,000.00	02/11/2020	Communities
205755	Bilton Sunbeams Pre-School Ltd	51686537	R6106	Early Years Funding (PVI and LA)	2,635.75	13/11/2020	Communities
232139	BIP Solutions Ltd	51680996	R4702	Subscriptions To Organisations	1,445.50	13/11/2020	Communities
200726	Birchwood Pre-School	51686479	R6106	Early Years Funding (PVI and LA)	18,629.37	13/11/2020	Communities
200726	Birchwood Pre-School	51687811	R6106	Early Years Funding (PVI and LA)	5,374.30	13/11/2020	Communities
218042	Birchwood Primary School (Community Academies Trust)	51687483	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	13/11/2020	Communities
239497	Birmingham Children's Trust CIC	51686040	R5822	Foster Care Payments - External Provision	7,272.33	13/11/2020	Communities
241142	Bishops Tachbrook Parish Council	51693640	R5501	Grants / Donations to External Organisations	1,500.00	19/11/2020	Communities
200748	Bishops Tachbrook Pre-School Nursery	51686517	R6106	Early Years Funding (PVI and LA)	2,416.37	24/11/2020	Communities
200748	Bishops Tachbrook Pre-School Nursery	51687836	R6106	Early Years Funding (PVI and LA)	1,578.78	26/11/2020	Communities
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51686546	R6106	Early Years Funding (PVI and LA)	6,382.42	03/11/2020	Communities
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51687797	R6106	Early Years Funding (PVI and LA)	4,916.77	30/11/2020	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51686509	R6106	Early Years Funding (PVI and LA)	13,378.19	11/11/2020	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51687788	R6106	Early Years Funding (PVI and LA)	636.77	27/11/2020	Resources
200752	Bizzy Tots Day Nursery Ltd (Rugby)	51686540	R6106	Early Years Funding (PVI and LA)	4,532.73	13/11/2020	Communities
200752	Bizzy Tots Day Nursery Ltd (Rugby)	51686895	R6106	Early Years Funding (PVI and LA)	1,050.00	13/11/2020	Communities
200752	Bizzy Tots Day Nursery Ltd (Rugby)	51687812	R6106	Early Years Funding (PVI and LA)	4,510.80	13/11/2020	Communities
225295	Blue Bell Woods Day Nursery	51686530	R6106	Early Years Funding (PVI and LA)	1,965.16	16/11/2020	Communities
225295	Blue Bell Woods Day Nursery	51687866	R6106	Early Years Funding (PVI and LA)	1,981.53	13/11/2020	Communities
238193	Blue Print Management Services Ltd	51683221	R4310	Printing, Photocopying and Reprographics	1,287.61	06/11/2020	People Group
200771	Blue Sail Consulting Ltd	51675994	R4409	Consultancy (outside IR35)	15,000.00	30/11/2020	Resources
200772	Blue Windmill Nursery	51686552	R6106	Early Years Funding (PVI and LA)	11,252.68	13/11/2020	Communities
200772	Blue Windmill Nursery	51687872	R6106	Early Years Funding (PVI and LA)	6,396.74	17/11/2020	Communities
205626	Bluebird Care (Stratford & Warwick)	51691568	R5501	Grants / Donations to External Organisations	8,845.00	13/11/2020	Communities
228370	BNJ Consultants Ltd	51683672	R1101	Agency Staff Pay (inside IR35)	718.93	17/11/2020	Communities
228370	BNJ Consultants Ltd	51683675	R1101	Agency Staff Pay (inside IR35)	527.10	13/11/2020	Communities
228370	BNJ Consultants Ltd	51685452	R1101	Agency Staff Pay (inside IR35)	627.50	17/11/2020	Communities
228370	BNJ Consultants Ltd	51689606	R1101	Agency Staff Pay (inside IR35)	702.80	12/11/2020	Communities
228370	BNJ Consultants Ltd	51690456	R1101	Agency Staff Pay (inside IR35)	744.03	13/11/2020	Communities
228370	BNJ Consultants Ltd	51692939	R1101	Agency Staff Pay (inside IR35)	725.20	17/11/2020	Communities
226896	Bolinda UK Ltd	51687349	R4058	Books, Newspapers & Publications	2,610.56	13/11/2020	Communities
226896	Bolinda UK Ltd	51689633	R4058	Books, Newspapers & Publications	1,601.19	17/11/2020	Communities
213979	Boots UK Ltd	51686718	R5702	Payments to External Contractors	1,087.50	27/11/2020	Resources
241808	Border Holdings (UK) Ltd t/a Britpart	51684710	C1010	Acquisition Of New Assets	2,083.33	05/11/2020	Communities
208707	Boxing Clever UK Ltd	51684647	R4607	Client Expenses	1,600.00	13/11/2020	Communities
218375	Boxxe Ltd	51678858	R4512	Software	2,263.50	17/11/2020	Communities
200822	Bradby Club	51686431	R5501	Grants / Donations to External Organisations	667.80	25/11/2020	People Group
200823	Bradley Green Nursery School	51686519	R6106	Early Years Funding (PVI and LA)	8,985.97	11/11/2020	Resources
200823	Bradley Green Nursery School	51687810	R6106	Early Years Funding (PVI and LA)	563.85	18/11/2020	Resources
200833	Brambles Pre- School	51686466	R6106	Early Years Funding (PVI and LA)	3,482.23	13/11/2020	People Group
200837	Bredon School	51659335	R6107	SEN Statements Funding	15,490.00	30/11/2020	Capital
200837	Bredon School	51685849	R5702	Payments to External Contractors	18,185.00	20/11/2020	Communities
200856	Bridges Childcare	51686476	R6106	Early Years Funding (PVI and LA)	4,396.14	12/11/2020	Resources
207698	Bright Horizons Day Nurseries	51686496	R6106	Early Years Funding (PVI and LA)	30,866.57	11/11/2020	Resources
207698	Bright Horizons Day Nurseries	51687857	R6106	Early Years Funding (PVI and LA)	1,127.70	13/11/2020	Communities
200865	Brinklow Quarry Ltd	51684437	R2754	Waste Management	1,298.44	17/11/2020	Communities
200865	Brinklow Quarry Ltd	51686902	R2754	Waste Management	1,110.18	13/11/2020	Communities

200867	Bristol Managed Services Ltd	51675832	R4015	Equipment Repair & Maintenance	19,792.85	05/11/2020	Communities
200867	Bristol Managed Services Ltd	51678842	R4015	Equipment Repair & Maintenance	-2,247.56	13/11/2020	Communities
200867	Bristol Managed Services Ltd	51687773	R4015	Equipment Repair & Maintenance	19,792.85	27/11/2020	Communities
242078	BRITS Kenilworth Ltd	51686055	C1060	Grants & Contributions To Outside Organisations	5,888.00	13/11/2020	Communities
201576	Broad Street Cygnets	51686525	R6106	Early Years Funding (PVIs and LA)	5,401.94	13/11/2020	Communities
219128	Broadway Lodge Ltd	51686093	R5702	Payments to External Contractors	1,428.57	17/11/2020	Communities
200902	Bromford Housing Group Ltd (Room Hire ****7144)	51678894	R5851	Supported Living	1,263.40	04/11/2020	Communities
218338	Bruton Knowles LLP (****6859)	51683470	R4441	Professional Fees	1,500.00	30/11/2020	Communities
218338	Bruton Knowles LLP (****6859)	51684682	R4441	Professional Fees	4,600.00	05/11/2020	Communities
218338	Bruton Knowles LLP (****6859)	51684683	R4409	Consultancy (outside IR35)	5,720.00	05/11/2020	Communities
218338	Bruton Knowles LLP (****6859)	51684693	R4409	Consultancy (outside IR35)	8,960.00	12/11/2020	Communities
218338	Bruton Knowles LLP (****6859)	51690049	R4441	Professional Fees	900.00	13/11/2020	Communities
218338	Bruton Knowles LLP (****6859)	51690054	R4441	Professional Fees	1,200.00	10/11/2020	People Group
218338	Bruton Knowles LLP (****6859)	51690058	R4409	Consultancy (outside IR35)	10,895.00	06/11/2020	People Group
218338	Bruton Knowles LLP (****6859)	51690062	R4409	Consultancy (outside IR35)	5,680.00	18/11/2020	Resources
238395	Brythan House Ltd t/a Clovelly House School	51685438	R5702	Payments to External Contractors	2,497.76	18/11/2020	Resources
242263	BSA Environmental Ltd	51689170	R4030	Materials	885.00	18/11/2020	Resources
211497	BSI Assurance UK Ltd	51676332	R4441	Professional Fees	1,025.00	18/11/2020	Resources
234712	BSS and Associates Ltd	51689414	R5805	Homecare - External Domiciliary	25,179.10	27/11/2020	Resources
200931	Bt Global Services (****7351)	51689331	R4513	Telephones & Broadband	1,972.15	27/11/2020	Resources
200940	Budbrooke House Childrens Nursery Ltd	51686551	R6106	Early Years Funding (PVIs and LA)	15,006.42	27/11/2020	Resources
200940	Budbrooke House Childrens Nursery Ltd	51686898	R6106	Early Years Funding (PVIs and LA)	700.00	27/11/2020	Resources
200940	Budbrooke House Childrens Nursery Ltd	51686900	R6106	Early Years Funding (PVIs and LA)	700.00	30/11/2020	Communities
200940	Budbrooke House Childrens Nursery Ltd	51687844	R6106	Early Years Funding (PVIs and LA)	1,224.36	19/11/2020	Communities
221303	Budbrooke Medical Centre	51692903	R5702	Payments to External Contractors	543.67	12/11/2020	Communities
100327	Burgess Care Ltd T/A Sharmer Fields House	51685612	R5501	Grants / Donations to External Organisations	2,900.00	12/11/2020	Communities
238779	Burton Dassett Village Hall	51691518	R5501	Grants / Donations to External Organisations	500.00	13/11/2020	Communities
242225	Burton Hastings and Stretton Baskerville Village Meeting	51687496	R5501	Grants / Donations to External Organisations	835.00	17/11/2020	Communities
242114	Business Centred Solutions Ltd t/a BCSL Consulting	51684084	R5702	Payments to External Contractors	2,445.85	30/11/2020	People Group
200967	Busy Bees Childrens Day Nursery	51686485	R6106	Early Years Funding (PVIs and LA)	12,722.56	06/11/2020	People Group
200967	Busy Bees Childrens Day Nursery	51687862	R6106	Early Years Funding (PVIs and LA)	939.75	25/11/2020	Resources
200968	Busy Bees Nursery Rugby	51686531	R6106	Early Years Funding (PVIs and LA)	15,840.85	12/11/2020	Resources
200968	Busy Bees Nursery Rugby	51687795	R6106	Early Years Funding (PVIs and LA)	3,007.20	27/11/2020	Communities
233358	Busy Bees Warwick	51686508	R6106	Early Years Funding (PVIs and LA)	11,826.70	13/11/2020	Communities
233358	Busy Bees Warwick	51687834	R6106	Early Years Funding (PVIs and LA)	1,466.01	17/11/2020	Communities
227666	Butterflies Day Nursery and Childcare	51686480	R6106	Early Years Funding (PVIs and LA)	5,737.31	13/11/2020	Communities
227666	Butterflies Day Nursery and Childcare	51687806	R6106	Early Years Funding (PVIs and LA)	1,353.24	17/11/2020	Communities
239810	C R Reynolds Ltd	51682017	C1030	New Construction, Conversion & Renovation	72,562.14	13/11/2020	Communities
239810	C R Reynolds Ltd	51689126	C1030	New Construction, Conversion & Renovation	50,362.29	17/11/2020	Communities
239810	C R Reynolds Ltd	51692155	C1030	New Construction, Conversion & Renovation	72,978.72	13/11/2020	Communities
241791	C2Compliance Ltd****2047	51683943	R5702	Payments to External Contractors	2,000.00	17/11/2020	Communities
201048	Caldecote Day Nursery	51686474	R6106	Early Years Funding (PVIs and LA)	13,499.05	12/11/2020	Communities
201048	Caldecote Day Nursery	51687815	R6106	Early Years Funding (PVIs and LA)	2,674.26	03/11/2020	Capital
201051	Call A Car - Rugby Ltd	51691218	R3204	Home To School / College Transport	864.00	17/11/2020	Capital
201051	Call A Car - Rugby Ltd	51692752	R3204	Home To School / College Transport	616.00	27/11/2020	Capital
226989	Cambian Group (Specialist Education Services)	51681449	R5702	Payments to External Contractors	48,540.03	27/11/2020	Communities
201073	Campion School and Community College Academy	51687455	R6109	Funding payment to Academies and Non WCC Schools	600.00	27/11/2020	Communities
237754	Cape Cabin Ltd	51685769	R5460	Support for EET	2,376.00	18/11/2020	Communities
213857	Capita Resourcing Ltd (****7892)	51684142	R1503	Staff DBS Checks	1,364.75	16/11/2020	Resources
201084	Care Quality Commission	51683178	R4441	Professional Fees	4,877.00	16/11/2020	Resources
205656	Carers Support Service/Warwickshire Young Carers Proj	51688409	R5501	Grants / Donations to External Organisations	12,500.00	16/11/2020	Resources
207694	Carers Trust Heart of England	51683451	R5807	Social Care Block Contracts	41,666.66	16/11/2020	Resources
201097	Caring Kindergartens Ltd	51686511	R6106	Early Years Funding (PVIs and LA)	4,465.57	16/11/2020	Resources

201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51685582	R5501	Grants / Donations to External Organisations	13,920.00	16/11/2020	Resources
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51689930	R5807	Social Care Block Contracts	1,100.00	16/11/2020	Resources
201137	Castle Cars Private Hire Ltd	51684375	R3204	Home To School / College Transport	1,540.00	20/11/2020	Resources
201137	Castle Cars Private Hire Ltd	51688427	R3204	Home To School / College Transport	910.00	16/11/2020	Resources
201139	Castle Nursery School	51686538	R6106	Early Years Funding (PVIs and LA)	13,197.13	17/11/2020	People Group
201139	Castle Nursery School	51686893	R6106	Early Years Funding (PVIs and LA)	700.00	06/11/2020	Communities
201139	Castle Nursery School	51687829	R6106	Early Years Funding (PVIs and LA)	5,155.20	06/11/2020	Communities
214795	Catch 22 Charity Ltd	51690239	R6109	Funding payment to Academies and Non WCC Schools	3,800.00	27/11/2020	Communities
201142	Caterpillar Nursery - Leamington Spa Ltd	51686514	R6106	Early Years Funding (PVIs and LA)	1,949.35	13/11/2020	Communities
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (I	51680216	R2002	Building Maintenance	1,160.00	17/11/2020	Communities
201160	Cdec Ltd	51677727	R4503	Hardware	1,208.00	23/11/2020	Communities
201160	Cdec Ltd	51677787	R4503	Hardware	1,121.00	27/11/2020	Communities
201160	Cdec Ltd	51683346	R4503	Hardware	2,034.00	04/11/2020	Communities
201160	Cdec Ltd	51684733	R4503	Hardware	3,150.00	13/11/2020	Communities
201160	Cdec Ltd	51685511	R4503	Hardware	9,058.00	25/11/2020	Communities
203368	CDW Ltd	51673619	R4503	Hardware	788.48	06/11/2020	People Group
203368	CDW Ltd	51675214	R4503	Hardware	1,190.68	26/11/2020	Resources
203368	CDW Ltd	51676182	R4503	Hardware	1,576.96	16/11/2020	People Group
203368	CDW Ltd	51676548	R4503	Hardware	1,576.96	16/11/2020	Communities
203368	CDW Ltd	51681430	R4503	Hardware	-8,097.08	04/11/2020	People Group
203368	CDW Ltd	51681439	R4503	Hardware	4,046.91	13/11/2020	Communities
203368	CDW Ltd	51681584	R4503	Hardware	788.48	09/11/2020	Communities
203368	CDW Ltd	51685443	R4503	Hardware	4,520.22	20/11/2020	Resources
210382	Central Surgery	51692185	R5702	Payments to External Contractors	1,328.04	06/11/2020	People Group
210382	Central Surgery	51692664	R5702	Payments to External Contractors	1,952.60	18/11/2020	People Group
232932	Chandelier Group	51684960	R2023	Property Services Mechanical (LM)	868.00	04/11/2020	Communities
235972	Change Grow Live (CGL)	51684713	R5702	Payments to External Contractors	33,215.85	13/11/2020	Communities
235972	Change Grow Live (CGL)	51690556	R5702	Payments to External Contractors	225,000.00	12/11/2020	Communities
235972	Change Grow Live (CGL)	51690558	R5702	Payments to External Contractors	10,000.00	13/11/2020	Communities
240192	ChangeMaker Training and Resolution Services LLP	51678635	R1601	Training	1,800.00	17/11/2020	Communities
241982	Charles Strachan Solicitors Ltd	51677818	R4441	Professional Fees	500.00	20/11/2020	Communities
201208	Chartered Institute of Internal Auditors	51671292	R4601	Conferences, Staff Accommodation & Subsistence	941.00	13/11/2020	Communities
238835	Chase Meadow Community Centre Ltd	51692048	R5501	Grants / Donations to External Organisations	2,000.00	11/11/2020	Resources
201216	Cheeky Monkeys Day Nursery	51686515	R6106	Early Years Funding (PVIs and LA)	34,182.82	11/11/2020	Resources
201216	Cheeky Monkeys Day Nursery	51687822	R6106	Early Years Funding (PVIs and LA)	7,893.90	16/11/2020	Resources
237819	Cheeky Monkeys Day Nursery 2	51686533	R6106	Early Years Funding (PVIs and LA)	22,197.56	27/11/2020	Resources
237819	Cheeky Monkeys Day Nursery 2	51687801	R6106	Early Years Funding (PVIs and LA)	10,149.30	27/11/2020	Resources
223932	Chelsea and Westminster Hospital NHS Foundation Tru:	51688421	R5702	Payments to External Contractors	589.33	27/11/2020	People Group
	Cheshire Estate & Legal		R4441	Professional Fees	10,750.00	27/11/2020	People Group
239618	Chestnut Tree Nursery	51686543	R6106	Early Years Funding (PVIs and LA)	6,133.68	05/11/2020	Resources
241042	Child First Services	51686930	R4441	Professional Fees	516.60	11/11/2020	People Group
237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	51687148	R6106	Early Years Funding (PVIs and LA)	19,676.79	24/11/2020	People Group
230743	Chroma Therapies Ltd	51677860	R5802	Substitute Care	780.00	26/11/2020	People Group
230743	Chroma Therapies Ltd	51677869	R5802	Substitute Care	675.00	13/11/2020	People Group
230743	Chroma Therapies Ltd	51683489	R5801	Carer Allowance Payments	2,500.00	06/11/2020	Resources
230743	Chroma Therapies Ltd	51686188	R5802	Substitute Care	546.00	11/11/2020	Resources
230743	Chroma Therapies Ltd	51687540	R5802	Substitute Care	600.00	26/11/2020	Resources
201294	CIPFA (****6252)	51682785	R1601	Training	1,350.00	13/11/2020	Communities
201296	Circles Network	51684075	R5702	Payments to External Contractors	747.50	17/11/2020	Communities
201296	Circles Network	51691515	R5501	Grants / Donations to External Organisations	500.00	13/11/2020	Communities
221561	Citizens Advice Bureau South Warwickshire	51691514	R5501	Grants / Donations to External Organisations	4,335.00	17/11/2020	Communities
201308	Civica UK Ltd	51678855	R4512	Software	4,852.80	09/11/2020	Communities
201320	Clan Tools & Plant Ltd	51683331	R4015	Equipment Repair & Maintenance	16,228.00	13/11/2020	People Group

201320	Clan Tools & Plant Ltd	51683579	R4008	Equipment	2,810.50	13/11/2020	Communities
213034	Clarendon Lodge Medical Practice	51692184	R5702	Payments to External Contractors	522.33	11/11/2020	People Group
213034	Clarendon Lodge Medical Practice	51692882	R5702	Payments to External Contractors	690.67	13/11/2020	Communities
225984	Clarity Information Solutions Ltd	51681997	R4506	IT Support & Maintenance	2,908.51	25/11/2020	People Group
201332	Claverdon Village Nursery	51686518	R6106	Early Years Funding (PVI and LA)	7,734.92	04/11/2020	People Group
201332	Claverdon Village Nursery	51687863	R6106	Early Years Funding (PVI and LA)	2,593.71	11/11/2020	People Group
201344	Clews Recycling Ltd	51679563	R5702	Payments to External Contractors	1,423.58	11/11/2020	People Group
201344	Clews Recycling Ltd	51682985	R5702	Payments to External Contractors	860.72	30/11/2020	People Group
238869	Client Managers Toolkit Ltd t/a CEMAR	51682779	R1601	Training	1,250.00	30/11/2020	People Group
218843	Clifford Chambers Village Hall & Recreation Ground Mar	51688321	R5501	Grants / Donations to External Organisations	500.00	20/11/2020	Communities
236160	Clifton Children's Society	51680153	R5802	Substitute Care	1,400.00	25/11/2020	Resources
201349	Clifton Playgroup	51686539	R6106	Early Years Funding (PVI and LA)	6,007.22	25/11/2020	Resources
201349	Clifton Playgroup	51686892	R6106	Early Years Funding (PVI and LA)	700.00	12/11/2020	Resources
219972	Clifton Road Surgery	51692666	R5702	Payments to External Contractors	874.30	09/11/2020	Communities
219972	Clifton Road Surgery	51692892	R5702	Payments to External Contractors	702.33	16/11/2020	Communities
201358	Clopton Nursery Trust	51686507	R6106	Early Years Funding (PVI and LA)	19,892.99	27/11/2020	Communities
237181	Coleshill C of E Primary School (Birmingham Diocese M/	51687133	R6106	Early Years Funding (PVI and LA)	15,605.23	30/11/2020	People Group
237181	Coleshill C of E Primary School (Birmingham Diocese M/	51688024	R6106	Early Years Funding (PVI and LA)	2,706.48	30/11/2020	People Group
236073	Collingham Consulting Ltd/ Fran Collingham	51676034	R5702	Payments to External Contractors	4,550.00	18/11/2020	Communities
999982	Commercial Body Fi	5020			1,109.15	13/11/2020	Communities
999982	Community Case Management Services Ltd	51691574	R5501	Grants / Donations to External Organisations	7,250.00	17/11/2020	Communities
209454	Community Information Services Ltd	51676348	R4030	Materials	1,495.00	13/11/2020	Communities
209454	Community Information Services Ltd	51683683	R4301	Advertising, Publicity & Promotion	995.00	26/11/2020	Communities
212497	COMPASS	51688593	R5702	Payments to External Contractors	33,333.33	26/11/2020	Communities
242080	Computer Solutions Atherstone Ltd	51688638	C1060	Grants & Contributions To Outside Organisations	1,675.00	13/11/2020	Resources
226323	Conatus Health Ltd	51689923	R5802	Substitute Care	542.50	18/11/2020	People Group
226323	Conatus Health Ltd	51689929	R5802	Substitute Care	813.75	12/11/2020	Communities
226891	Continuity Healthcare Services Ltd	51693585	R5807	Social Care Block Contracts	806.24	13/11/2020	Communities
226891	Continuity Healthcare Services Ltd	51693607	R5807	Social Care Block Contracts	525.30	30/11/2020	People Group
226891	Continuity Healthcare Services Ltd	51693608	R5807	Social Care Block Contracts	2,136.96	30/11/2020	People Group
226891	Continuity Healthcare Services Ltd	51693610	R5807	Social Care Block Contracts	1,428.00	13/11/2020	Communities
226891	Continuity Healthcare Services Ltd	51693611	R5807	Social Care Block Contracts	952.00	13/11/2020	Communities
226891	Continuity Healthcare Services Ltd	51693616	R5807	Social Care Block Contracts	952.00	17/11/2020	Communities
226891	Continuity Healthcare Services Ltd	51693618	R5807	Social Care Block Contracts	1,632.00	05/11/2020	People Group
226891	Continuity Healthcare Services Ltd	51693621	R5807	Social Care Block Contracts	1,224.00	25/11/2020	People Group
226891	Continuity Healthcare Services Ltd	51693622	R5807	Social Care Block Contracts	1,904.00	10/11/2020	Communities
226891	Continuity Healthcare Services Ltd	51693623	R5807	Social Care Block Contracts	2,661.12	19/11/2020	Communities
226891	Continuity Healthcare Services Ltd	51693624	R5807	Social Care Block Contracts	1,904.00	13/11/2020	Capital
	Continuity Shop	4647			1,100.00	18/11/2020	People Group
218184	Cornerstone Partnership Ltd	51689142	R5459	Leaving Care Accommodation	3,250.00	19/11/2020	People Group
242279	Corries Solicitors Ltd	51689420	R4928	Other Insurance Claims	16,974.20	30/11/2020	People Group
201451	Coten End Playgroups (****2017)	51686475	R6106	Early Years Funding (PVI and LA)	8,087.62	30/11/2020	People Group
201451	Coten End Playgroups (****2017)	51687823	R6106	Early Years Funding (PVI and LA)	6,653.43	30/11/2020	People Group
201502	Coventry and Warwickshire Mind	51679002	R4409	Consultancy (outside IR35)	50,000.00	30/11/2020	People Group
201494	Coventry City Council	51683949	R2601	Other Building Services	822.47	30/11/2020	People Group
201494	Coventry City Council	51685516	R5807	Social Care Block Contracts	4,940.00	30/11/2020	People Group
201494	Coventry City Council	51685519	R5807	Social Care Block Contracts	5,605.00	30/11/2020	People Group
201494	Coventry City Council	51685525	R5807	Social Care Block Contracts	6,175.00	30/11/2020	People Group
201498	Coventry Diocesan Board of Education	51681068	R2201	Rents & Lettings	2,800.00	30/11/2020	People Group
201498	Coventry Diocesan Board of Education	51681069	R2201	Rents & Lettings	800.00	30/11/2020	People Group
201498	Coventry Diocesan Board of Education	51681071	R2201	Rents & Lettings	600.00	30/11/2020	People Group
201498	Coventry Diocesan Board of Education	51681074	R2201	Rents & Lettings	1,400.00	17/11/2020	Communities
201498	Coventry Diocesan Board of Education	51681080	R2201	Rents & Lettings	600.00	20/11/2020	Other Services

241488	Coventry Scale Company Ltd.	51681128	R4015	Equipment Repair & Maintenance	890.00	13/11/2020	Communities
201510	Coventry University	51681039	R1601	Training	777.60	17/11/2020	Communities
201510	Coventry University	51684545	R1601	Training	4,625.00	03/11/2020	Communities
201510	Coventry University	51684613	R1601	Training	4,625.00	06/11/2020	People Group
242345	Covid-19 Support Kenilworth Group	51692827	R5501	Grants / Donations to External Organisations	4,000.00	06/11/2020	People Group
230818	Crawford & Company Loss Adjusters (UK) Ltd	51676360	R2805	Material Damage Insurance Claims	750.00	06/11/2020	People Group
232742	Creative Flair Childcare Ltd	51686558	R6106	Early Years Funding (PVI's and LA)	7,981.33	05/11/2020	Communities
223291	Creative Support Ltd	51685600	R5501	Grants / Donations to External Organisations	1,305.00	05/11/2020	Communities
223291	Creative Support Ltd	51685615	R5501	Grants / Donations to External Organisations	725.00	05/11/2020	Communities
220812	Credence Care Holly House	51685561	R5501	Grants / Donations to External Organisations	2,755.00	05/11/2020	Communities
220812	Credence Care Holly House	51691245	R5851	Supported Living	4,229.40	05/11/2020	Communities
222960	Creditsafe Business Solutions Ltd	51675389	R4702	Subscriptions To Organisations	5,200.00	19/11/2020	Communities
213040	Croft Medical Centre (Leamington Spa)	51692680	R5702	Payments to External Contractors	600.35	04/11/2020	Communities
213040	Croft Medical Centre (Leamington Spa)	51692893	R5702	Payments to External Contractors	907.67	19/11/2020	Communities
201541	Croft School Ltd	51687191	R6106	Early Years Funding (PVI's and LA)	14,801.86	19/11/2020	People Group
201542	Cromwell Tools Ltd	51680082	R4008	Equipment	36,225.00	06/11/2020	People Group
230098	Crosby Management Training Ltd	51678456	R1601	Training	1,000.00	27/11/2020	Resources
236786	Cross and Craig Associates Ltd	51692626	C1050	External Fees	2,572.75	05/11/2020	Other Services
239241	CTC Recruitment Ltd	51679950	R5702	Payments to External Contractors	552.72	13/11/2020	Communities
201566	Curdworth Pre-School	51686488	R6106	Early Years Funding (PVI's and LA)	2,636.21	06/11/2020	People Group
	Currys Online	16693			622.50	06/11/2020	People Group
201486	CWCC (Coventry and Warwickshire Chamber of Commerce)	51676730	R4409	Consultancy (outside IR35)	10,000.00	06/11/2020	People Group
201486	CWCC (Coventry and Warwickshire Chamber of Commerce)	51686342	R5702	Payments to External Contractors	42,780.00	23/11/2020	People Group
215579	Daconi Ltd	51683937	R4503	Hardware	3,423.76	04/11/2020	Other Services
229892	Daisy Bogg Consultancy Ltd	51677114	R1601	Training	2,190.00	30/11/2020	People Group
229892	Daisy Bogg Consultancy Ltd	51677119	R1601	Training	730.00	30/11/2020	People Group
229892	Daisy Bogg Consultancy Ltd	51677122	R1601	Training	730.00	13/11/2020	Communities
229892	Daisy Bogg Consultancy Ltd	51677125	R1601	Training	730.00	16/11/2020	Resources
229892	Daisy Bogg Consultancy Ltd	51677128	R1601	Training	730.00	06/11/2020	Resources
229994	Daisykins at Rugby Free Primary School	51686524	R6106	Early Years Funding (PVI's and LA)	9,640.73	30/11/2020	Capital
229994	Daisykins at Rugby Free Primary School	51687852	R6106	Early Years Funding (PVI's and LA)	2,443.35	13/11/2020	Communities
201646	Daisykins Ltd	51686505	R6106	Early Years Funding (PVI's and LA)	6,417.41	11/11/2020	Resources
201646	Daisykins Ltd	51687858	R6106	Early Years Funding (PVI's and LA)	4,473.21	11/11/2020	Resources
241691	DarntonB3 Ltd	51686201	C1030	New Construction, Conversion & Renovation	1,874.00	20/11/2020	Resources
237762	Data Images Software Solution Ltd	51678645	R4512	Software	20,000.00	18/11/2020	Schools
220764	De Montfort University	51683501	R1601	Training	3,234.00	18/11/2020	Schools
220764	De Montfort University	51683503	R1601	Training	2,772.00	30/11/2020	Schools
220764	De Montfort University	51683504	R1601	Training	3,234.00	30/11/2020	Schools
220764	De Montfort University	51683505	R1601	Training	3,234.00	27/11/2020	Resources
220287	Dealership Services Ltd	51680676	R4205	Clothing, Uniforms & Laundry	544.50	05/11/2020	People Group
208300	Delta Fire Ltd (NORWICH ****0182)	51678638	R4008	Equipment	773.36	05/11/2020	People Group
208300	Delta Fire Ltd (NORWICH ****0182)	51682316	R4008	Equipment	605.32	06/11/2020	People Group
209224	Department For Transport	51657203	R5704	Public Transport	67,514.35	06/11/2020	People Group
219451	Department for Work and Pensions-Compensation Recovery	51687289	R4928	Other Insurance Claims	725.00	06/11/2020	People Group
219451	Department for Work and Pensions-Compensation Recovery	51689390	R4928	Other Insurance Claims	3,309.80	13/11/2020	Communities
201742	Derwen College	51671907	R5702	Payments to External Contractors	3,116.33	17/11/2020	Communities
238637	Design Inspired Gardening Ltd	51683717	R5702	Payments to External Contractors	900.00	13/11/2020	Communities
238637	Design Inspired Gardening Ltd	51683718	R5702	Payments to External Contractors	1,020.00	17/11/2020	Communities
238637	Design Inspired Gardening Ltd	51685062	R5702	Payments to External Contractors	960.00	27/11/2020	Capital
220586	Diamond Bus Company Ltd	51691554	R5704	Public Transport	768.95	12/11/2020	Communities
220586	Diamond Bus Company Ltd	51692769	R5704	Public Transport	4,870.00	16/11/2020	People Group
225845	Dignus Healthcare Ltd	51685541	R5501	Grants / Donations to External Organisations	2,696.00	24/11/2020	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51690452	R3204	Home To School / College Transport	504.00	20/11/2020	Communities

999982	Dixon Dunn Care Ltd T/A Home Instead	51691577	R5501	Grants / Donations to External Organisations	13,050.00	17/11/2020	People Group
216855	DNA Legal Ltd	51678889	R4441	Professional Fees	698.00	17/11/2020	People Group
216855	DNA Legal Ltd	51684065	R4441	Professional Fees	552.00	17/11/2020	People Group
216855	DNA Legal Ltd	51684402	R4441	Professional Fees	701.00	17/11/2020	People Group
236288	DO NOT USE! Arden Fields School (South Warwickshire	51689957	R6109	Funding payment to Academies and Non WCC Schools	11,315.60	18/11/2020	Communities
236288	DO NOT USE! Arden Fields School (South Warwickshire	51689962	R6109	Funding payment to Academies and Non WCC Schools	7,575.00	06/11/2020	Communities
236288	DO NOT USE! Arden Fields School (South Warwickshire	51694155	R6109	Funding payment to Academies and Non WCC Schools	-11,315.60	06/11/2020	Communities
236288	DO NOT USE! Arden Fields School (South Warwickshire	51694156	R6109	Funding payment to Academies and Non WCC Schools	-7,575.00	30/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51675393	C1030	New Construction, Conversion & Renovation	938.92	17/11/2020	Communities
221329	Dodd Group (Midlands) Ltd	51675397	C1030	New Construction, Conversion & Renovation	7,768.77	17/11/2020	Communities
221329	Dodd Group (Midlands) Ltd	51676362	C1030	New Construction, Conversion & Renovation	36,421.50	26/11/2020	Communities
221329	Dodd Group (Midlands) Ltd	51676363	C1030	New Construction, Conversion & Renovation	20,376.04	13/11/2020	Other Services
221329	Dodd Group (Midlands) Ltd	51677428	R2024	Property Services Electrical (LE)	702.96	17/11/2020	Other Services
221329	Dodd Group (Midlands) Ltd	51677453	R2024	Property Services Electrical (LE)	611.68	05/11/2020	Communities
221329	Dodd Group (Midlands) Ltd	51678742	R2023	Property Services Mechanical (LM)	981.77	03/11/2020	Communities
221329	Dodd Group (Midlands) Ltd	51678744	R2023	Property Services Mechanical (LM)	1,064.33	06/11/2020	Communities
221329	Dodd Group (Midlands) Ltd	51678759	R2024	Property Services Electrical (LE)	541.03	30/11/2020	Communities
221329	Dodd Group (Midlands) Ltd	51678767	R2023	Property Services Mechanical (LM)	757.82	25/11/2020	Communities
221329	Dodd Group (Midlands) Ltd	51678769	R2023	Property Services Mechanical (LM)	715.96	27/11/2020	Communities
221329	Dodd Group (Midlands) Ltd	51678773	R2024	Property Services Electrical (LE)	705.44	06/11/2020	People Group
221329	Dodd Group (Midlands) Ltd	51678776	R2024	Property Services Electrical (LE)	538.55	20/11/2020	Communities
221329	Dodd Group (Midlands) Ltd	51678778	R2023	Property Services Mechanical (LM)	1,073.66	25/11/2020	People Group
221329	Dodd Group (Midlands) Ltd	51678801	R2024	Property Services Electrical (LE)	931.11	04/11/2020	Capital
221329	Dodd Group (Midlands) Ltd	51678812	R2023	Property Services Mechanical (LM)	934.95	04/11/2020	Capital
221329	Dodd Group (Midlands) Ltd	51679363	C1030	New Construction, Conversion & Renovation	7,176.39	06/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51679528	R2024	Property Services Electrical (LE)	4,167.40	06/11/2020	Capital
221329	Dodd Group (Midlands) Ltd	51680121	R2024	Property Services Electrical (LE)	3,405.05	06/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51680215	R2024	Property Services Electrical (LE)	2,678.68	06/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51680219	R2023	Property Services Mechanical (LM)	3,358.88	06/11/2020	Capital
221329	Dodd Group (Midlands) Ltd	51680220	R2023	Property Services Mechanical (LM)	1,092.88	06/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51680329	R2023	Property Services Mechanical (LM)	725.78	06/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51680372	R2023	Property Services Mechanical (LM)	1,118.99	12/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51680427	R2023	Property Services Mechanical (LM)	694.13	12/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51680433	R2024	Property Services Electrical (LE)	650.14	12/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51680452	R2023	Property Services Mechanical (LM)	867.30	12/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51680464	R2024	Property Services Electrical (LE)	1,320.12	12/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51680466	R2024	Property Services Electrical (LE)	666.80	12/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51680469	R2023	Property Services Mechanical (LM)	562.09	12/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51680472	R2024	Property Services Electrical (LE)	560.48	12/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51680473	R2024	Property Services Electrical (LE)	673.09	12/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51680474	R2024	Property Services Electrical (LE)	781.87	12/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51680476	R2024	Property Services Electrical (LE)	1,066.54	12/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51680482	R2023	Property Services Mechanical (LM)	1,367.45	12/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51680516	C1030	New Construction, Conversion & Renovation	2,998.07	13/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51680517	R2023	Property Services Mechanical (LM)	2,075.08	13/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51680519	C1030	New Construction, Conversion & Renovation	4,670.21	13/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51680772	R2023	Property Services Mechanical (LM)	1,151.86	13/11/2020	Capital
221329	Dodd Group (Midlands) Ltd	51680809	R2023	Property Services Mechanical (LM)	565.89	13/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51680818	R2023	Property Services Mechanical (LM)	565.89	16/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51680834	R2023	Property Services Mechanical (LM)	892.19	16/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51680852	R2023	Property Services Mechanical (LM)	602.14	17/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51680854	R2023	Property Services Mechanical (LM)	1,277.82	17/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51680976	R2023	Property Services Mechanical (LM)	3,601.92	17/11/2020	Resources

221329	Dodd Group (Midlands) Ltd	51680977	C1030	New Construction, Conversion & Renovation	11,837.83	17/11/2020	Capital
221329	Dodd Group (Midlands) Ltd	51681018	C1030	New Construction, Conversion & Renovation	1,151.43	18/11/2020	Capital
221329	Dodd Group (Midlands) Ltd	51681019	C1030	New Construction, Conversion & Renovation	4,116.94	18/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51681428	C1030	New Construction, Conversion & Renovation	1,557.33	18/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51681550	R2023	Property Services Mechanical (LM)	2,972.19	18/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51682307	C1030	New Construction, Conversion & Renovation	734.46	18/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51682308	R2023	Property Services Mechanical (LM)	727.88	18/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51682341	C1030	New Construction, Conversion & Renovation	3,931.93	18/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51682343	C1030	New Construction, Conversion & Renovation	12,722.88	18/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51682356	C1030	New Construction, Conversion & Renovation	8,137.61	18/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51682358	C1030	New Construction, Conversion & Renovation	4,278.00	18/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51682359	C1030	New Construction, Conversion & Renovation	11,202.61	18/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51682360	C1030	New Construction, Conversion & Renovation	12,172.99	18/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51682392	R2024	Property Services Electrical (LE)	1,075.08	18/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51682395	R2024	Property Services Electrical (LE)	1,062.65	18/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51682446	R2024	Property Services Electrical (LE)	719.50	18/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51682453	R2023	Property Services Mechanical (LM)	1,349.43	18/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51682462	R2024	Property Services Electrical (LE)	812.63	18/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51682463	R2023	Property Services Mechanical (LM)	539.77	18/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51682468	R2024	Property Services Electrical (LE)	523.84	18/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51682494	R2024	Property Services Electrical (LE)	671.78	18/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51682501	R2024	Property Services Electrical (LE)	1,167.78	18/11/2020	Capital
221329	Dodd Group (Midlands) Ltd	51682502	R2024	Property Services Electrical (LE)	960.71	18/11/2020	Capital
221329	Dodd Group (Midlands) Ltd	51682508	R2024	Property Services Electrical (LE)	657.91	19/11/2020	Capital
221329	Dodd Group (Midlands) Ltd	51682513	R2024	Property Services Electrical (LE)	666.96	19/11/2020	Capital
221329	Dodd Group (Midlands) Ltd	51682516	R2024	Property Services Electrical (LE)	541.76	19/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51682520	R2024	Property Services Electrical (LE)	547.96	19/11/2020	Capital
221329	Dodd Group (Midlands) Ltd	51682521	R2023	Property Services Mechanical (LM)	534.99	19/11/2020	Capital
221329	Dodd Group (Midlands) Ltd	51682531	R2024	Property Services Electrical (LE)	1,987.04	20/11/2020	Capital
221329	Dodd Group (Midlands) Ltd	51682534	R2024	Property Services Electrical (LE)	745.26	20/11/2020	Capital
221329	Dodd Group (Midlands) Ltd	51682539	R2024	Property Services Electrical (LE)	930.61	20/11/2020	Capital
221329	Dodd Group (Midlands) Ltd	51682556	R2024	Property Services Electrical (LE)	500.62	20/11/2020	Capital
221329	Dodd Group (Midlands) Ltd	51682559	R2024	Property Services Electrical (LE)	1,040.17	20/11/2020	Capital
221329	Dodd Group (Midlands) Ltd	51682566	R2024	Property Services Electrical (LE)	541.76	20/11/2020	Capital
221329	Dodd Group (Midlands) Ltd	51682576	R2024	Property Services Electrical (LE)	630.06	20/11/2020	Capital
221329	Dodd Group (Midlands) Ltd	51682583	R2023	Property Services Mechanical (LM)	1,850.15	20/11/2020	Capital
221329	Dodd Group (Midlands) Ltd	51682592	R2024	Property Services Electrical (LE)	796.81	20/11/2020	Capital
221329	Dodd Group (Midlands) Ltd	51682604	R2024	Property Services Electrical (LE)	1,987.04	20/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51682621	R2024	Property Services Electrical (LE)	1,227.06	25/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51682624	R2024	Property Services Electrical (LE)	1,471.45	25/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51682627	R2023	Property Services Mechanical (LM)	675.00	25/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51682630	R2024	Property Services Electrical (LE)	1,705.35	25/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51682639	R2024	Property Services Electrical (LE)	814.93	25/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51682655	R2024	Property Services Electrical (LE)	902.93	25/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51682658	R2023	Property Services Mechanical (LM)	630.75	25/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51682666	R2024	Property Services Electrical (LE)	511.66	25/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51682672	R2024	Property Services Electrical (LE)	1,001.44	25/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51682781	C1030	New Construction, Conversion & Renovation	44,335.49	25/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51682782	C1030	New Construction, Conversion & Renovation	3,039.85	25/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51682909	C1030	New Construction, Conversion & Renovation	4,200.53	25/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51682960	C1030	New Construction, Conversion & Renovation	13,914.21	25/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51682961	C1030	New Construction, Conversion & Renovation	16,527.80	25/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51683728	C1030	New Construction, Conversion & Renovation	14,361.73	25/11/2020	Resources

221329	Dodd Group (Midlands) Ltd	51684041	R2024	Property Services Electrical (LE)	1,450.70	25/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51684042	R2024	Property Services Electrical (LE)	1,215.94	25/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51684246	R2024	Property Services Electrical (LE)	1,488.02	25/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51684956	R2023	Property Services Mechanical (LM)	2,350.98	25/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51688362	R2024	Property Services Electrical (LE)	2,366.72	25/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51689193	R2024	Property Services Electrical (LE)	502.27	25/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51689223	R2024	Property Services Electrical (LE)	932.84	25/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51689418	C1030	New Construction, Conversion & Renovation	822.99	25/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51689460	R2024	Property Services Electrical (LE)	12,543.66	25/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51689519	R2024	Property Services Electrical (LE)	680.07	25/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51689521	R2024	Property Services Electrical (LE)	572.69	25/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51689624	C1030	New Construction, Conversion & Renovation	15,180.07	25/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51691884	R2023	Property Services Mechanical (LM)	745.39	25/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51691903	R2023	Property Services Mechanical (LM)	895.14	25/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51692255	R2024	Property Services Electrical (LE)	1,942.71	25/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51692258	R2024	Property Services Electrical (LE)	543.85	25/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51692269	R2024	Property Services Electrical (LE)	803.92	25/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51692286	R2024	Property Services Electrical (LE)	1,212.17	25/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51692318	R2024	Property Services Electrical (LE)	582.48	25/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51692320	R2024	Property Services Electrical (LE)	776.65	25/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51692332	R2024	Property Services Electrical (LE)	1,361.05	25/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51692344	R2024	Property Services Electrical (LE)	751.13	26/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51692348	R2023	Property Services Mechanical (LM)	1,780.57	26/11/2020	Capital
221329	Dodd Group (Midlands) Ltd	51692357	R2024	Property Services Electrical (LE)	1,017.93	26/11/2020	Capital
221329	Dodd Group (Midlands) Ltd	51692377	R2024	Property Services Electrical (LE)	688.78	26/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51692383	R2024	Property Services Electrical (LE)	574.98	26/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51692393	R2024	Property Services Electrical (LE)	827.40	26/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51692432	R2024	Property Services Electrical (LE)	1,256.19	26/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51692439	R2024	Property Services Electrical (LE)	1,430.55	26/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51692465	R2023	Property Services Mechanical (LM)	859.58	26/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51692492	R2023	Property Services Mechanical (LM)	1,043.78	26/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51692514	R2023	Property Services Mechanical (LM)	511.66	26/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51692518	R2024	Property Services Electrical (LE)	1,712.82	26/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51692538	R2024	Property Services Electrical (LE)	565.56	26/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51692540	R2024	Property Services Electrical (LE)	1,070.17	26/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51692541	R2024	Property Services Electrical (LE)	973.75	26/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51692554	R2023	Property Services Mechanical (LM)	941.45	26/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51692562	R2024	Property Services Electrical (LE)	942.83	26/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51693205	R2023	Property Services Mechanical (LM)	593.52	26/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51693261	R2023	Property Services Mechanical (LM)	695.85	26/11/2020	Resources
221329	Dodd Group (Midlands) Ltd	51693274	R2023	Property Services Mechanical (LM)	777.72	26/11/2020	Resources
241565	Donald Insall Associates Ltd	51666068	C1030	New Construction, Conversion & Renovation	6,701.00	26/11/2020	Resources
241565	Donald Insall Associates Ltd	51674217	C1030	New Construction, Conversion & Renovation	6,071.00	26/11/2020	Resources
241565	Donald Insall Associates Ltd	51684091	C1030	New Construction, Conversion & Renovation	4,288.00	26/11/2020	Resources
240108	Dordon Activities Group	51693639	R5501	Grants / Donations to External Organisations	500.00	26/11/2020	Capital
201834	Draeger Safety UK Ltd	51682086	R4015	Equipment Repair & Maintenance	746.34	26/11/2020	Resources
201834	Draeger Safety UK Ltd	51685469	R4015	Equipment Repair & Maintenance	2,516.00	26/11/2020	Resources
201834	Draeger Safety UK Ltd	51688231	R4015	Equipment Repair & Maintenance	750.00	26/11/2020	Resources
201834	Draeger Safety UK Ltd	51690314	R1601	Training	9,216.00	27/11/2020	Capital
201834	Draeger Safety UK Ltd	51690315	R4015	Equipment Repair & Maintenance	1,102.10	27/11/2020	Resources
201834	Draeger Safety UK Ltd	51690923	R4015	Equipment Repair & Maintenance	1,276.27	27/11/2020	Resources
201834	Draeger Safety UK Ltd	51691961	R4015	Equipment Repair & Maintenance	522.80	27/11/2020	Resources
241671	Draintech Services (Midlands) Ltd	51674482	R2002	Building Maintenance	937.50	27/11/2020	Resources

239298	Drakewell Ltd	51683162	R4409	Consultancy (outside IR35)	16,510.00	27/11/2020	Resources
231118	Droitwich Spa High School	51687510	R6109	Funding payment to Academies and Non WCC Schools	600.00	27/11/2020	Resources
201849	Ducklings Day Nursery	51686498	R6106	Early Years Funding (PVI's and LA)	8,800.01	11/11/2020	Capital
201860	Dunchurch Nursery	51686542	R6106	Early Years Funding (PVI's and LA)	15,113.28	11/11/2020	Capital
220106	Dunchurch Surgery	51692904	R5702	Payments to External Contractors	522.66	27/11/2020	Capital
224964	Dunsmore Care Solutions Ltd t/a Flexicare South Midlan	51691565	R5501	Grants / Donations to External Organisations	4,640.00	30/11/2020	Resources
236415	Duradiamond Healthcare Ltd	51687962	R4441	Professional Fees	3,973.48	06/11/2020	People Group
236415	Duradiamond Healthcare Ltd	51687963	R4441	Professional Fees	5,954.70	27/11/2020	People Group
220003	Durham Businesswear Ltd	51687325	R4205	Clothing, Uniforms & Laundry	796.77	27/11/2020	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	51691566	R5501	Grants / Donations to External Organisations	10,150.00	20/11/2020	Other Services
100275	Dwell Ltd t/a Long Lea Residential Care Home	51677614	R5807	Social Care Block Contracts	1,102.09	20/11/2020	Resources
100275	Dwell Ltd t/a Long Lea Residential Care Home	51677619	R5807	Social Care Block Contracts	1,530.29	23/11/2020	Other Services
100275	Dwell Ltd t/a Long Lea Residential Care Home	51677671	R5807	Social Care Block Contracts	1,095.08	11/11/2020	People Group
	E Squire & Son		C1050	External Fees	11,600.00	30/11/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51679598	R2102	Energy Costs	950.00	20/11/2020	Other Services
201916	E.On Energy Solutions Ltd (Street Lighting)	51679601	R2102	Energy Costs	855.00	04/11/2020	Other Services
201916	E.On Energy Solutions Ltd (Street Lighting)	51679606	R2102	Energy Costs	888.00	11/11/2020	Other Services
201916	E.On Energy Solutions Ltd (Street Lighting)	51683164	R2102	Energy Costs	934.00	30/11/2020	People Group
201916	E.On Energy Solutions Ltd (Street Lighting)	51683165	R2102	Energy Costs	700.00	18/11/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51683166	R2102	Energy Costs	505.00	19/11/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51683167	R2102	Energy Costs	4,523.00	19/11/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51683168	R2102	Energy Costs	700.00	03/11/2020	Other Services
201916	E.On Energy Solutions Ltd (Street Lighting)	51683181	R2102	Energy Costs	1,277.00	24/11/2020	Other Services
201916	E.On Energy Solutions Ltd (Street Lighting)	51683182	R2102	Energy Costs	620.00	30/11/2020	Other Services
201916	E.On Energy Solutions Ltd (Street Lighting)	51687534	R2102	Energy Costs	720.00	03/11/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51691152	R5702	Payments to External Contractors	1,036.00	10/11/2020	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51691184	C1030	New Construction, Conversion & Renovation	1,469.00	16/11/2020	Communities
201930	Eastern Shires Purchasing Organisation	51681024	R4008	Equipment	3,380.00	23/11/2020	Communities
201930	Eastern Shires Purchasing Organisation	51684411	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,262.50	23/11/2020	Communities
201930	Eastern Shires Purchasing Organisation	51685783	R4008	Equipment	-3,380.00	25/11/2020	Communities
201930	Eastern Shires Purchasing Organisation	51686266	R4008	Equipment	640.00	27/11/2020	Communities
201934	Easy Cabs	51684260	R3204	Home To School / College Transport	600.00	17/11/2020	Communities
201946	Econ Engineering Ltd	51681040	C1010	Acquisition Of New Assets	101,000.00	27/11/2020	Communities
201946	Econ Engineering Ltd	51681041	C1010	Acquisition Of New Assets	58,000.00	13/11/2020	Communities
201946	Econ Engineering Ltd	51681052	C1010	Acquisition Of New Assets	101,000.00	13/11/2020	Communities
201946	Econ Engineering Ltd	51681055	C1010	Acquisition Of New Assets	101,000.00	13/11/2020	Communities
201946	Econ Engineering Ltd	51681062	C1010	Acquisition Of New Assets	27,000.00	30/11/2020	People Group
234615	Educaterers Ltd	51689184	R4102	Catering Services & Supplies	11,123.00	25/11/2020	People Group
227772	EFSPT t/a Buckhurst Hill Community Primary School	51687461	R6109	Funding payment to Academies and Non WCC Schools	1,000.00	30/11/2020	Communities
206379	Egglaroy Ltd t/a Truckstop Group	51679960	R4030	Materials	605.00	30/11/2020	Resources
235249	Elysium Healthcare Ltd (****4642)	51676622	R5702	Payments to External Contractors	3,520.00	12/11/2020	Resources
241137	Empire Property Management Ltd	51688429	R5459	Leaving Care Accommodation	575.00	25/11/2020	People Group
241137	Empire Property Management Ltd	51688439	R5459	Leaving Care Accommodation	550.00	04/11/2020	People Group
202032	Emscote House School and Nursery	51686494	R6106	Early Years Funding (PVI's and LA)	14,447.61	06/11/2020	People Group
202032	Emscote House School and Nursery	51687790	R6106	Early Years Funding (PVI's and LA)	930.35	06/11/2020	People Group
202034	Emscote Preschool	51686468	R6106	Early Years Funding (PVI's and LA)	12,611.57	27/11/2020	Communities
202034	Emscote Preschool	51687859	R6106	Early Years Funding (PVI's and LA)	824.83	06/11/2020	Communities
219820	Ensure Care Ltd	51685564	R5501	Grants / Donations to External Organisations	6,090.00	06/11/2020	Communities
	Enterprise * Enterpris	5648			800.16	06/11/2020	Communities
	Enterprise * Enterprise	6173			804.99	18/11/2020	Communities
239842	Enterprise Car Club	51687350	R3203	Vehicle Hire / Lease	2,306.26	18/11/2020	Communities
224736	Entrust Care Partnership C.I.C (****6347)	51687958	R5501	Grants / Donations to External Organisations	1,150.00	18/11/2020	Communities
224736	Entrust Care Partnership C.I.C (****6347)	51689137	R5501	Grants / Donations to External Organisations	1,500.00	18/11/2020	Communities

235211	Equality and Inclusion Partnership (EQuIP)	51687531	R5702	Payments to External Contractors	11,281.25	18/11/2020	Communities
202062	Equine Learning CIC	51686698	R5702	Payments to External Contractors	855.00	18/11/2020	Communities
202062	Equine Learning CIC	51686732	R5702	Payments to External Contractors	3,140.00	18/11/2020	Communities
202062	Equine Learning CIC	51686737	R5702	Payments to External Contractors	2,160.00	20/11/2020	Communities
227885	Ernesford Grange Community Academy	51687465	R6109	Funding payment to Academies and Non WCC Schools	600.00	23/11/2020	Communities
202075	Escape Community Art In Action Ltd t/a Escape Arts	51687493	R5501	Grants / Donations to External Organisations	1,350.00	24/11/2020	Capital
215263	ESPO Energy	51683317	R2102	Energy Costs	-1,460.60	13/11/2020	Communities
215263	ESPO Energy	51683322	R2102	Energy Costs	558.27	10/11/2020	Resources
215263	ESPO Energy	51683324	R2102	Energy Costs	2,019.30	10/11/2020	Resources
215263	ESPO Energy	51683621	R2102	Energy Costs	1,274.51	11/11/2020	Resources
202082	Essential Futures Ltd t/a Eden Futures	51685611	R5501	Grants / Donations to External Organisations	2,320.00	11/11/2020	Resources
239825	Esteemed Life Ltd	51685589	R5501	Grants / Donations to External Organisations	2,900.00	10/11/2020	Resources
241290	Ettington and Fulready- Coronavirus Support Hub	51689334	R5501	Grants / Donations to External Organisations	600.00	19/11/2020	Resources
202088	Ettington Preschool	51686501	R6106	Early Years Funding (PVIs and LA)	9,003.59	19/11/2020	Resources
240748	Euclid Ltd	51684385	R4505	ICT Supplies / Consumables	2,723.10	19/11/2020	Resources
241193	Everflow Ltd	51680168	R2401	Water Supply	765.95	04/11/2020	Communities
239333	Everyone Health Ltd	51683463	R5702	Payments to External Contractors	36,750.00	03/11/2020	Capital
239333	Everyone Health Ltd	51685737	R5702	Payments to External Contractors	628.80	03/11/2020	Capital
240300	Externiture Ltd	51680178	R4409	Consultancy (outside IR35)	4,165.80	03/11/2020	Capital
	Facebk *zhf6bynep2	7788			658.71	03/11/2020	Capital
226240	Facilitate Care Services Ltd	51692773	R5807	Social Care Block Contracts	1,904.00	03/11/2020	Capital
226240	Facilitate Care Services Ltd	51692782	R5807	Social Care Block Contracts	764.28	30/11/2020	Resources
226240	Facilitate Care Services Ltd	51692785	R5807	Social Care Block Contracts	952.00	13/11/2020	Communities
226240	Facilitate Care Services Ltd	51692787	R5807	Social Care Block Contracts	1,904.00	03/11/2020	Communities
226240	Facilitate Care Services Ltd	51692789	R5807	Social Care Block Contracts	2,269.68	13/11/2020	People Group
226240	Facilitate Care Services Ltd	51692790	R5807	Social Care Block Contracts	867.00	05/11/2020	Communities
239962	Faircomplus Ltd t/a Communication Plus	51678893	R4441	Professional Fees	1,045.00	09/11/2020	Communities
242307	Fareham Youth Partnership	51690507	R5501	Grants / Donations to External Organisations	1,000.00	09/11/2020	Communities
100279	Father Hudsons Society	51685571	R5501	Grants / Donations to External Organisations	2,175.00	09/11/2020	Communities
206633	FCC Recycling (UK) Ltd	51678647	R5702	Payments to External Contractors	26,928.62	12/11/2020	Resources
206633	FCC Recycling (UK) Ltd	51678647	R5841	Landfill Tax Payments	115,768.84	13/11/2020	People Group
206633	FCC Recycling (UK) Ltd	51678968	R5702	Payments to External Contractors	1,408.92	13/11/2020	People Group
202171	Fillongley Pre-School	51686529	R6106	Early Years Funding (PVIs and LA)	892.78	13/11/2020	Communities
242046	Fine and Dandy Ltd	51688043	C1060	Grants & Contributions To Outside Organisations	3,698.00	17/11/2020	Communities
221752	Fine Futures Ltd ****0268	51683400	R5851	Supported Living	939.40	13/11/2020	Communities
221752	Fine Futures Ltd ****0268	51683953	R5851	Supported Living	1,546.44	16/11/2020	Communities
221752	Fine Futures Ltd ****0268	51683959	R5851	Supported Living	1,160.04	06/11/2020	People Group
221752	Fine Futures Ltd ****0268	51688307	R5851	Supported Living	1,546.44	30/11/2020	Communities
221752	Fine Futures Ltd ****0268	51688313	R5851	Supported Living	1,546.44	12/11/2020	Resources
202187	Fire Service College Ltd	51683152	R1601	Training	26,394.70	17/11/2020	Resources
237581	First Floors (UK) Ltd	51686274	R2002	Building Maintenance	875.00	12/11/2020	Resources
202195	First Steps Kindergarten	51686554	R6106	Early Years Funding (PVIs and LA)	3,538.67	23/11/2020	Communities
202195	First Steps Kindergarten	51687848	R6106	Early Years Funding (PVIs and LA)	3,060.90	23/11/2020	Communities
202203	Fitzgerald Contractors Ltd	51686054	C1030	New Construction, Conversion & Renovation	164,728.28	24/11/2020	Communities
202203	Fitzgerald Contractors Ltd	51686121	C1030	New Construction, Conversion & Renovation	8,275.17	13/11/2020	Communities
202203	Fitzgerald Contractors Ltd	51686275	C1030	New Construction, Conversion & Renovation	395,226.15	11/11/2020	Resources
202207	Fledglings Day Nursery	51686486	R6106	Early Years Funding (PVIs and LA)	9,002.70	06/11/2020	People Group
203984	Flogas Britain Ltd	51677790	R4010	Equipment Hire	737.88	06/11/2020	People Group
239840	Flourish at the Farm	51683185	R5702	Payments to External Contractors	675.00	13/11/2020	Communities
239206	Flowbird Smart City UK Ltd	51690186	R5702	Payments to External Contractors	1,655.00	17/11/2020	Resources
231358	Fluid Branding Ltd	51680175	R4008	Equipment	29,000.00	30/11/2020	Communities
202223	Footsteps Day Nursery	51686481	R6106	Early Years Funding (PVIs and LA)	24,642.54	25/11/2020	People Group
202223	Footsteps Day Nursery	51687827	R6106	Early Years Funding (PVIs and LA)	3,157.56	17/11/2020	Resources

241107	Fordevans Ltd	51674584	R5501	Grants / Donations to External Organisations	1,000.00	03/11/2020	People Group
208722	Forensics Ltd t/a Alere Forensics	51676515	R4615	Coroner/Mortuary/Pathology Fees	990.00	10/11/2020	People Group
208722	Forensics Ltd t/a Alere Forensics	51680694	R4615	Coroner/Mortuary/Pathology Fees	820.00	18/11/2020	Communities
235801	Forest of Hearts	51687495	R5501	Grants / Donations to External Organisations	1,450.00	06/11/2020	Communities
218055	Forest Way School	51687445	R6109	Funding payment to Academies and Non WCC Schools	600.00	06/11/2020	Communities
202240	Fostering Network	51679154	R4409	Consultancy (outside IR35)	7,960.00	13/11/2020	Communities
202240	Fostering Network	51684483	R4441	Professional Fees	7,960.00	20/11/2020	Communities
242161	Fountain Solicitors Ltd	51684890	R4441	Professional Fees	675.00	27/11/2020	People Group
233348	Fozia's Childcare Services	51684456	R6106	Early Years Funding (PVLs and LA)	1,447.21	27/11/2020	People Group
242136	Frank Whittle Partnership Ltd	51683561	R4409	Consultancy (outside IR35)	1,155.00	27/11/2020	People Group
202264	Freight Transport Association Ltd	51690226	R4008	Equipment	2,250.00	27/11/2020	People Group
202268	Freshfields Nursery School Ltd	51686541	R6106	Early Years Funding (PVLs and LA)	11,887.18	27/11/2020	People Group
202268	Freshfields Nursery School Ltd	51687830	R6106	Early Years Funding (PVLs and LA)	601.44	27/11/2020	People Group
230177	Freshstart in Education Ltd	51678928	R6107	SEN Statements Funding	3,360.00	03/11/2020	People Group
230177	Freshstart in Education Ltd	51680948	R5702	Payments to External Contractors	1,680.00	23/11/2020	Resources
230177	Freshstart in Education Ltd	51687509	R6107	SEN Statements Funding	2,940.00	06/11/2020	People Group
230177	Freshstart in Education Ltd	51687525	R5702	Payments to External Contractors	2,400.00	13/11/2020	Communities
240571	FTZ Studios Ltd	51681657	R5702	Payments to External Contractors	2,240.00	02/11/2020	People Group
227025	Fuchs Lubricants (UK) PLC	51678278	R4030	Materials	1,164.70	02/11/2020	People Group
227025	Fuchs Lubricants (UK) PLC	51683590	R4030	Materials	1,531.53	02/11/2020	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51690944	R5807	Social Care Block Contracts	714.00	13/11/2020	People Group
241110	Gallachers Fine Wine Ltd t/a Gallachers of Rugby	51682273	R5501	Grants / Donations to External Organisations	1,000.00	13/11/2020	People Group
202326	Galley Common Childcare Ltd	51686547	R6106	Early Years Funding (PVLs and LA)	4,819.74	13/11/2020	Capital
202326	Galley Common Childcare Ltd	51687845	R6106	Early Years Funding (PVLs and LA)	3,495.87	26/11/2020	Communities
206449	Gamma Business Communications Ltd	51687548	R4513	Telephones & Broadband	24,886.29	18/11/2020	Communities
212445	Gemco Service Ltd	51691656	R4008	Equipment	1,618.00	13/11/2020	Communities
224148	Generations Care Ltd	51690213	R5807	Social Care Block Contracts	555.12	17/11/2020	Communities
202357	Geocentrix Ltd	51678967	R4512	Software	715.00	09/11/2020	Capital
202363	George Eliot Hospital NHS Foundation Trust	51679495	R4615	Coroner/Mortuary/Pathology Fees	2,660.26	11/11/2020	Capital
209433	Geotechnics Ltd	51685758	R4441	Professional Fees	3,426.00	27/11/2020	Capital
238886	Getech Ltd	51680152	R4503	Hardware	6,825.00	13/11/2020	Communities
238886	Getech Ltd	51681073	R4503	Hardware	2,925.00	11/11/2020	Communities
238886	Getech Ltd	51683176	R4503	Hardware	1,704.00	27/11/2020	Communities
238886	Getech Ltd	51684161	R4503	Hardware	562.00	24/11/2020	Communities
238886	Getech Ltd	51684165	R4503	Hardware	7,020.00	11/11/2020	Resources
202385	Gingham Pre School	51686490	R6106	Early Years Funding (PVLs and LA)	16,573.84	13/11/2020	Communities
202385	Gingham Pre School	51686562	R6106	Early Years Funding (PVLs and LA)	5,512.71	17/11/2020	Communities
202385	Gingham Pre School	51687185	R6106	Early Years Funding (PVLs and LA)	1,887.65	19/11/2020	Communities
202385	Gingham Pre School	51687221	R6106	Early Years Funding (PVLs and LA)	10,050.95	06/11/2020	Other Services
202385	Gingham Pre School	51687226	R6106	Early Years Funding (PVLs and LA)	5,154.19	19/11/2020	Other Services
202385	Gingham Pre School	51687977	R6106	Early Years Funding (PVLs and LA)	1,091.62	13/11/2020	Communities
207772	GL Education Group Ltd T/A GL Assessment (Granada L	51681090	R4030	Materials	1,124.86	11/11/2020	Resources
207772	GL Education Group Ltd T/A GL Assessment (Granada L	51684364	R4030	Materials	-1,031.62	04/11/2020	People Group
231174	Glendale Countryside Ltd (PSS)	51682984	R5702	Payments to External Contractors	799.27	05/11/2020	People Group
217942	GME Motor Engineers (Coventry) Ltd	51687779	R4030	Materials	588.44	05/11/2020	People Group
228823	GN Wellsprings Care Services Ltd	51685573	R5501	Grants / Donations to External Organisations	3,045.00	09/11/2020	Communities
238688	Godiva Care Services Ltd t/a SureCare Coventry & South	51677579	R5702	Payments to External Contractors	704.00	27/11/2020	Resources
238688	Godiva Care Services Ltd t/a SureCare Coventry & South	51685676	R5702	Payments to External Contractors	528.00	24/11/2020	Communities
238688	Godiva Care Services Ltd t/a SureCare Coventry & South	51685680	R5702	Payments to External Contractors	2,640.00	13/11/2020	Communities
238688	Godiva Care Services Ltd t/a SureCare Coventry & South	51685682	R5702	Payments to External Contractors	1,232.00	17/11/2020	Communities
238688	Godiva Care Services Ltd t/a SureCare Coventry & South	51685683	R5702	Payments to External Contractors	1,144.00	02/11/2020	Communities
202410	Godiva Ltd	51679778	C1010	Acquisition Of New Assets	7,599.00	02/11/2020	Communities
202410	Godiva Ltd	51683409	C1010	Acquisition Of New Assets	7,599.00	26/11/2020	Communities

239160	Godiva Travel Ltd - minibus service	51689456	R3204	Home To School / College Transport	1,500.00	30/11/2020	Communities
227778	Grangehurst Primary School	51687478	R6109	Funding payment to Academies and Non WCC Schools	600.00	02/11/2020	Communities
223755	Granicus-Firmstep Ltd*****2141	51678561	R4506	IT Support & Maintenance	3,622.00	05/11/2020	Communities
223755	Granicus-Firmstep Ltd*****2141	51683630	R4512	Software	8,198.99	23/11/2020	People Group
214288	Grant Thornton UK LLP	51672170	R4413	External Audit Fees	18,199.00	06/11/2020	Communities
208074	Graphic Arts (Coventry) Ltd t/a Graphic Arts Group	51684234	R4310	Printing, Photocopying and Reprographics	1,001.00	06/11/2020	Communities
223910	Grays School of Motoring	51684100	R4441	Professional Fees	1,400.00	12/11/2020	Communities
209257	Great Green Systems Ltd	51677710	R4030	Materials	2,969.46	06/11/2020	People Group
224479	Green Park Interims & Executive Ltd	51676649	R4409	Consultancy (outside IR35)	16,060.00	10/11/2020	Resources
224479	Green Park Interims & Executive Ltd	51676666	R4409	Consultancy (outside IR35)	16,962.50	25/11/2020	Communities
224479	Green Park Interims & Executive Ltd	51683416	R4409	Consultancy (outside IR35)	16,060.00	13/11/2020	Communities
202443	Greenfields Nursery School	51680507	R5702	Payments to External Contractors	10,076.20	17/11/2020	Communities
202443	Greenfields Nursery School	51686469	R6106	Early Years Funding (PVIs and LA)	16,038.53	23/11/2020	Resources
202443	Greenfields Nursery School	51686897	R6106	Early Years Funding (PVIs and LA)	700.00	25/11/2020	Communities
202443	Greenfields Nursery School	51687851	R6106	Early Years Funding (PVIs and LA)	3,292.88	09/11/2020	Communities
202443	Greenfields Nursery School	51694104	R5702	Payments to External Contractors	-10,076.20	19/11/2020	People Group
241782	Gregory Psychological Services Ltd	51672296	R4441	Professional Fees	1,753.13	13/11/2020	Communities
241782	Gregory Psychological Services Ltd	51674539	R4441	Professional Fees	581.25	23/11/2020	Communities
241782	Gregory Psychological Services Ltd	51686344	R4441	Professional Fees	1,239.62	13/11/2020	Other Services
239619	Growing Patch Nursery Ltd	51686513	R6106	Early Years Funding (PVIs and LA)	1,416.83	13/11/2020	Communities
221492	GTT Communications t/a Interoute Networks Ltd	51680111	R4513	Telephones & Broadband	2,741.00	25/11/2020	Communities
231261	H & K Childminding	51689370	R6106	Early Years Funding (PVIs and LA)	526.26	03/11/2020	Communities
100423	H F Trust Ltd	51685597	R5501	Grants / Donations to External Organisations	870.00	13/11/2020	Resources
100423	H F Trust Ltd	51688308	R5851	Supported Living	3,817.00	20/11/2020	Resources
211855	H L Smith Transmissions Ltd	51682955	R4030	Materials	2,100.00	27/11/2020	Resources
211855	H L Smith Transmissions Ltd	51682956	R4030	Materials	1,910.00	27/11/2020	Resources
999982	H&G Care trading as Home Instead Senior Care Warwick	51691654	R5501	Grants / Donations to External Organisations	8,845.00	27/11/2020	Resources
240394	Halcyon Doctors Ltd	51680037	R4441	Professional Fees	2,800.00	06/11/2020	People Group
202510	Hampton Magna Pre-School	51686482	R6106	Early Years Funding (PVIs and LA)	2,782.12	13/11/2020	Communities
202510	Hampton Magna Pre-School	51687049	R6106	Early Years Funding (PVIs and LA)	560.00	13/11/2020	Communities
202510	Hampton Magna Pre-School	51687051	R6106	Early Years Funding (PVIs and LA)	560.00	13/11/2020	Communities
202510	Hampton Magna Pre-School	51687841	R6106	Early Years Funding (PVIs and LA)	1,278.06	13/11/2020	Communities
236074	Hampton's Resourcing Ltd	51672129	R1101	Agency Staff Pay (inside IR35)	3,463.85	13/11/2020	Communities
236074	Hampton's Resourcing Ltd	51673913	R1101	Agency Staff Pay (inside IR35)	3,463.85	17/11/2020	Communities
236074	Hampton's Resourcing Ltd	51676354	R1101	Agency Staff Pay (inside IR35)	3,463.85	03/11/2020	Communities
236074	Hampton's Resourcing Ltd	51676489	R1101	Agency Staff Pay (inside IR35)	3,463.85	13/11/2020	Communities
236074	Hampton's Resourcing Ltd	51676494	R1101	Agency Staff Pay (inside IR35)	1,204.82	13/11/2020	Communities
236074	Hampton's Resourcing Ltd	51678879	R1101	Agency Staff Pay (inside IR35)	3,012.05	13/11/2020	Communities
236074	Hampton's Resourcing Ltd	51678898	R1101	Agency Staff Pay (inside IR35)	3,463.85	26/11/2020	Communities
236074	Hampton's Resourcing Ltd	51681000	R1101	Agency Staff Pay (inside IR35)	3,463.85	26/11/2020	Communities
236074	Hampton's Resourcing Ltd	51681001	R1101	Agency Staff Pay (inside IR35)	3,012.05	13/11/2020	Capital
236074	Hampton's Resourcing Ltd	51683218	R1101	Agency Staff Pay (inside IR35)	3,463.85	27/11/2020	Capital
236074	Hampton's Resourcing Ltd	51683222	R1101	Agency Staff Pay (inside IR35)	3,012.05	17/11/2020	Communities
202511	Handle With Care Coventry & Warwickshire	51686353	R4030	Materials	-4,199.00	13/11/2020	Communities
202518	Happy Faces Pre-School	51686559	R6106	Early Years Funding (PVIs and LA)	3,717.97	17/11/2020	Resources
202518	Happy Faces Pre-School	51687803	R6106	Early Years Funding (PVIs and LA)	1,691.55	27/11/2020	Resources
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nurs	51686470	R6106	Early Years Funding (PVIs and LA)	6,662.20	05/11/2020	Other Services
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nurs	51687813	R6106	Early Years Funding (PVIs and LA)	1,482.12	27/11/2020	Resources
235799	Happy Senses Children's Therapy	51692634	R5802	Substitute Care	1,389.50	27/11/2020	Communities
202520	Happy Tykes Pre-School	51686483	R6106	Early Years Funding (PVIs and LA)	14,380.25	06/11/2020	Communities
202520	Happy Tykes Pre-School	51688000	R6106	Early Years Funding (PVIs and LA)	1,466.01	06/11/2020	Resources
202525	Harbury Pre-School	51686553	R6106	Early Years Funding (PVIs and LA)	2,987.04	11/11/2020	Resources
202525	Harbury Pre-School	51688885	R5501	Grants / Donations to External Organisations	500.00	27/11/2020	Resources

242291	Harbury Village Club and Institute Ltd	51690045	R5501	Grants / Donations to External Organisations	500.00	06/11/2020	Communities
223683	Harris Church of England Academy	51687441	R6109	Funding payment to Academies and Non WCC Schools	1,000.00	12/11/2020	Communities
202539	Harrow Green Ltd	51675339	R2601	Other Building Services	63,167.00	13/11/2020	Communities
217973	Hartshill School (Academy)	51687460	R6109	Funding payment to Academies and Non WCC Schools	2,600.00	17/11/2020	Communities
237680	HAS Technology Ltd t/a CM	51676029	R5807	Social Care Block Contracts	6,806.25	30/11/2020	Communities
237680	HAS Technology Ltd t/a CM	51685735	R5807	Social Care Block Contracts	6,806.25	18/11/2020	Resources
211171	Hastings House Medical Centre	51692193	R5702	Payments to External Contractors	566.78	18/11/2020	Resources
211171	Hastings House Medical Centre	51692675	R5702	Payments to External Contractors	518.75	18/11/2020	Resources
217202	HB Editorial Services Ltd	51687707	R1408	Other Staffing Costs	3,995.00	13/11/2020	Communities
100035	Heart Of England Mencap - STRATFORD (****8427)	51683587	R5807	Social Care Block Contracts	49,437.31	17/11/2020	Communities
100035	Heart Of England Mencap - STRATFORD (****8427)	51683624	R5807	Social Care Block Contracts	1,904.26	06/11/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51685572	R5501	Grants / Donations to External Organisations	8,555.00	13/11/2020	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51690501	R5501	Grants / Donations to External Organisations	1,500.00	17/11/2020	Communities
202586	Hedgerow Nursery Ltd	51686506	R6106	Early Years Funding (PVLs and LA)	6,842.43	17/11/2020	Communities
202586	Hedgerow Nursery Ltd	51687860	R6106	Early Years Funding (PVLs and LA)	631.51	25/11/2020	People Group
202601	Helping Hands Home Care	51685559	R5501	Grants / Donations to External Organisations	14,065.00	05/11/2020	People Group
222602	Henley Primary School - Arden Forest C of E MAT	51687204	R6106	Early Years Funding (PVLs and LA)	3,074.86	30/11/2020	People Group
236372	Henry's Day Nursery Ltd	51686563	R6106	Early Years Funding (PVLs and LA)	5,454.36	20/11/2020	Resources
236372	Henry's Day Nursery Ltd	51687842	R6106	Early Years Funding (PVLs and LA)	1,578.78	13/11/2020	Resources
202489	Her Majesty's Prison & Probation Services (HMPPS)	51674572	R4607	Client Expenses	14,043.00	12/11/2020	Communities
202489	Her Majesty's Prison & Probation Services (HMPPS)	51674574	R4607	Client Expenses	14,043.00	12/11/2020	Communities
202489	Her Majesty's Prison & Probation Services (HMPPS)	51674578	R4607	Client Expenses	14,043.00	13/11/2020	Communities
202489	Her Majesty's Prison & Probation Services (HMPPS)	51674583	R4607	Client Expenses	14,043.00	16/11/2020	Communities
202489	Her Majesty's Prison & Probation Services (HMPPS)	51684259	R4607	Client Expenses	13,590.00	03/11/2020	People Group
202489	Her Majesty's Prison & Probation Services (HMPPS)	51684261	R4607	Client Expenses	13,590.00	10/11/2020	People Group
100124	Hereward College	51681095	R5702	Payments to External Contractors	464,635.54	17/11/2020	People Group
236613	Hexagon Care Services Ltd	51678458	R5806	Residential Care	10,683.13	18/11/2020	People Group
236613	Hexagon Care Services Ltd	51683141	R5806	Residential Care	3,790.79	18/11/2020	People Group
236613	Hexagon Care Services Ltd	51683142	R5806	Residential Care	10,338.51	18/11/2020	People Group
211011	Heywood	51684829	R4506	IT Support & Maintenance	132,609.04	18/11/2020	People Group
211011	Heywood	51688643	R4409	Consultancy (outside IR35)	8,225.00	18/11/2020	People Group
234592	Hiab Ltd	51680026	R4030	Materials	1,097.50	18/11/2020	People Group
234592	Hiab Ltd	51680032	R4030	Materials	682.00	24/11/2020	People Group
213430	Higham Lane School Academy	51687443	R6109	Funding payment to Academies and Non WCC Schools	4,200.00	24/11/2020	People Group
242221	Hillmorton Branch Royal British Legion	51687494	R5501	Grants / Donations to External Organisations	1,500.00	20/11/2020	Other Services
202658	Hillmorton Childrens Centre	51686548	R6106	Early Years Funding (PVLs and LA)	7,638.41	13/11/2020	Communities
241483	Hire Support Group Services Ltd	51685625	C1030	New Construction, Conversion & Renovation	2,492.60	16/11/2020	Communities
100003	Homefield College Ltd	51690446	R5702	Payments to External Contractors	56,272.51	13/11/2020	Communities
999982	HoneyBee Homecare Ltd	51691585	R5501	Grants / Donations to External Organisations	1,305.00	17/11/2020	Communities
202698	Hopes and Dreams Day Nursery Ltd	51686467	R6106	Early Years Funding (PVLs and LA)	7,501.06	27/11/2020	People Group
202698	Hopes and Dreams Day Nursery Ltd	51687808	R6106	Early Years Funding (PVLs and LA)	3,914.73	13/11/2020	Communities
210061	Horizon Care & Education Group Ltd	51685647	R5702	Payments to External Contractors	12,000.00	16/11/2020	Communities
	Horizon Mobility Ltd	16185			640.00	13/11/2020	Communities
236773	Hot Pack International Ltd	51686354	R4102	Catering Services & Supplies	1,536.00	16/11/2020	Resources
233048	Houlton Church of England Multi Academy Trust	51683591	C1030	New Construction, Conversion & Renovation	46,472.06	19/11/2020	Resources
217090	House of Care Services Ltd	51685574	R5501	Grants / Donations to External Organisations	5,945.00	13/11/2020	Communities
202710	House of Carpets Ltd T/A House of Carpets	51688641	C1060	Grants & Contributions To Outside Organisations	2,574.78	04/11/2020	Resources
201314	Housing and Care 21	51683588	R5843	Extra Care	1,902.04	13/11/2020	Communities
201314	Housing and Care 21	51683598	R5843	Extra Care	1,837.84	30/11/2020	People Group
201314	Housing and Care 21	51685557	R5501	Grants / Donations to External Organisations	5,365.00	30/11/2020	People Group
201314	Housing and Care 21	51685587	R5501	Grants / Donations to External Organisations	3,190.00	09/11/2020	Communities
201314	Housing and Care 21	51685596	R5501	Grants / Donations to External Organisations	3,480.00	09/11/2020	Communities
201314	Housing and Care 21	51685609	R5501	Grants / Donations to External Organisations	3,770.00	02/11/2020	People Group

201314	Housing and Care 21	51685613	R5501	Grants / Donations to External Organisations	9,135.00	05/11/2020	People Group
201314	Housing and Care 21	51688239	R5843	Extra Care	853.60	06/11/2020	People Group
201314	Housing and Care 21	51688635	R5843	Extra Care	11,174.40	20/11/2020	Resources
201314	Housing and Care 21	51690038	R5843	Extra Care	11,174.40	13/11/2020	Communities
201314	Housing and Care 21	51690040	R5843	Extra Care	11,174.40	17/11/2020	Communities
201314	Housing and Care 21	51691227	R5843	Extra Care	3,911.04	06/11/2020	Resources
201314	Housing and Care 21	51691229	R5843	Extra Care	3,911.04	06/11/2020	People Group
201314	Housing and Care 21	51691231	R5843	Extra Care	3,911.04	13/11/2020	Communities
201314	Housing and Care 21	51691232	R5843	Extra Care	3,911.04	13/11/2020	Communities
201314	Housing and Care 21	51691233	R5843	Extra Care	3,911.04	16/11/2020	Communities
201314	Housing and Care 21	51691236	R5843	Extra Care	3,911.04	12/11/2020	People Group
201314	Housing and Care 21	51691237	R5843	Extra Care	3,911.04	12/11/2020	People Group
201314	Housing and Care 21	51691240	R5843	Extra Care	3,911.04	12/11/2020	People Group
223438	HumanWare Europe Ltd	51680012	R4008	Equipment	2,470.00	12/11/2020	People Group
240462	Hummingbirds Nursery... Learning to Fly Ltd	51686510	R6106	Early Years Funding (PVIs and LA)	8,187.47	18/11/2020	People Group
202733	Humpty Dumpty Nursery Ltd	51686561	R6106	Early Years Funding (PVIs and LA)	4,345.32	18/11/2020	People Group
202733	Humpty Dumpty Nursery Ltd	51687864	R6106	Early Years Funding (PVIs and LA)	3,022.24	06/11/2020	Communities
231337	Huntercombe Hospital Stafford	51688359	R5702	Payments to External Contractors	2,040.00	18/11/2020	People Group
242207	Hunt's Book Shop Ltd****7760	51686935	C1060	Grants & Contributions To Outside Organisations	2,490.00	19/11/2020	People Group
242207	Hunt's Book Shop Ltd****7760	51689937	C1060	Grants & Contributions To Outside Organisations	3,028.00	20/11/2020	People Group
202745	Hygiene Solutions & Systems Ltd	51683327	R2704	Cleaning, Domestic & Caretaking Services / Supplies	13,040.00	13/11/2020	Resources
236094	Idverde Ltd	51690294	R5706	Payments to Third Parties - Recoverable Operating Expe	3,436.79	13/11/2020	Resources
236094	Idverde Ltd	51690295	R5706	Payments to Third Parties - Recoverable Operating Expe	5,493.66	12/11/2020	Communities
236094	Idverde Ltd	51691764	R2751	Grounds Maintenance	588.81	13/11/2020	Communities
202801	Imediat Ltd	51680991	R4505	ICT Supplies / Consumables	3,573.60	13/11/2020	Communities
230108	Inclusive Children's Therapy Services Ltd	51684138	R5702	Payments to External Contractors	685.00	12/11/2020	Resources
230108	Inclusive Children's Therapy Services Ltd	51684146	R5702	Payments to External Contractors	655.75	13/11/2020	Communities
202829	Inclusive Technology Ltd	51681101	R4008	Equipment	3,249.50	27/11/2020	Capital
202832	Independent Advocacy (****4752) Funding Account	51676341	R5807	Social Care Block Contracts	6,842.50	23/11/2020	Communities
202832	Independent Advocacy (****4752) Funding Account	51681155	R5807	Social Care Block Contracts	1,119.63	25/11/2020	People Group
202832	Independent Advocacy (****4752) Funding Account	51685517	R5702	Payments to External Contractors	933.75	13/11/2020	Communities
202832	Independent Advocacy (****4752) Funding Account	51685530	R5702	Payments to External Contractors	540.00	17/11/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51683148	R1101	Agency Staff Pay (inside IR35)	829.15	12/11/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51683150	R1101	Agency Staff Pay (inside IR35)	757.55	10/11/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51683393	R1101	Agency Staff Pay (inside IR35)	644.04	03/11/2020	Capital
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51683394	R1101	Agency Staff Pay (inside IR35)	696.66	06/11/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51683395	R1101	Agency Staff Pay (inside IR35)	639.56	13/11/2020	Capital
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51683399	R1101	Agency Staff Pay (inside IR35)	696.66	02/11/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51684076	R1101	Agency Staff Pay (inside IR35)	701.14	02/11/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51684077	R1101	Agency Staff Pay (inside IR35)	644.04	06/11/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51684083	R1101	Agency Staff Pay (inside IR35)	656.99	06/11/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51684085	R1101	Agency Staff Pay (inside IR35)	644.04	06/11/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51684587	R1101	Agency Staff Pay (inside IR35)	686.02	06/11/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51684588	R1101	Agency Staff Pay (inside IR35)	781.48	06/11/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51684590	R1101	Agency Staff Pay (inside IR35)	813.48	13/11/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51684591	R1101	Agency Staff Pay (inside IR35)	781.48	13/11/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51684592	R1101	Agency Staff Pay (inside IR35)	772.67	19/11/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51684593	R1101	Agency Staff Pay (inside IR35)	923.34	19/11/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51684594	R1101	Agency Staff Pay (inside IR35)	644.04	23/11/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51684595	R1101	Agency Staff Pay (inside IR35)	686.02	23/11/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51684596	R1101	Agency Staff Pay (inside IR35)	781.48	23/11/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51684597	R1101	Agency Staff Pay (inside IR35)	693.86	23/11/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51684598	R1101	Agency Staff Pay (inside IR35)	701.14	23/11/2020	People Group

239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51684599	R1101	Agency Staff Pay (inside IR35)	684.47	23/11/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51684600	R1101	Agency Staff Pay (inside IR35)	701.14	23/11/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51684601	R1101	Agency Staff Pay (inside IR35)	655.92	23/11/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51684602	R1101	Agency Staff Pay (inside IR35)	606.87	13/11/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51684603	R1101	Agency Staff Pay (inside IR35)	844.27	13/11/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51684604	R1101	Agency Staff Pay (inside IR35)	781.48	13/11/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51684605	R1101	Agency Staff Pay (inside IR35)	644.04	17/11/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51684606	R1101	Agency Staff Pay (inside IR35)	781.48	11/11/2020	Capital
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51684607	R1101	Agency Staff Pay (inside IR35)	686.02	19/11/2020	Capital
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51684608	R1101	Agency Staff Pay (inside IR35)	644.04	18/11/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51685470	R1101	Agency Staff Pay (inside IR35)	644.04	27/11/2020	Resources
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51685513	R4441	Professional Fees	14,092.03	06/11/2020	Resources
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51685518	R4441	Professional Fees	6,444.34	20/11/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51685522	R4441	Professional Fees	4,358.98	23/11/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51685832	R1101	Agency Staff Pay (inside IR35)	781.48	23/11/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51685834	R1101	Agency Staff Pay (inside IR35)	587.47	25/11/2020	Resources
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51685835	R1101	Agency Staff Pay (inside IR35)	686.02	18/11/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51685836	R1101	Agency Staff Pay (inside IR35)	701.14	25/11/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51685837	R1101	Agency Staff Pay (inside IR35)	766.36	30/11/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51685838	R1101	Agency Staff Pay (inside IR35)	686.02	13/11/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51685841	R1101	Agency Staff Pay (inside IR35)	757.55	05/11/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51685842	R1101	Agency Staff Pay (inside IR35)	701.14	09/11/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51686731	R1101	Agency Staff Pay (inside IR35)	644.04	09/11/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51686734	R1101	Agency Staff Pay (inside IR35)	644.04	19/11/2020	People Group
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51686735	R1101	Agency Staff Pay (inside IR35)	781.48	05/11/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51686736	R1101	Agency Staff Pay (inside IR35)	644.04	05/11/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51688233	R1101	Agency Staff Pay (inside IR35)	644.04	05/11/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51688234	R1101	Agency Staff Pay (inside IR35)	644.04	05/11/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51688235	R1101	Agency Staff Pay (inside IR35)	644.04	05/11/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51690280	R4441	Professional Fees	1,205.04	05/11/2020	Communities
239890	Independent Clinical Services Ltd t/a Thornbury Nursing	51690284	R4441	Professional Fees	30,304.89	05/11/2020	Communities
241931	Independent Social Work Services	51684263	R5802	Substitute Care	820.00	05/11/2020	Communities
100076	Individual Care Services Ltd	51685580	R5501	Grants / Donations to External Organisations	3,770.00	05/11/2020	Communities
216564	Individual Futures Day Service Ltd ****5260	51688062	R5807	Social Care Block Contracts	4,235.00	05/11/2020	Communities
216384	Individual Support Solutions Ltd	51684059	R5807	Social Care Block Contracts	22,492.00	09/11/2020	Communities
216384	Individual Support Solutions Ltd	51685568	R5501	Grants / Donations to External Organisations	1,740.00	09/11/2020	Communities
204625	Initial OS Education Ltd	51652375	R6107	SEN Statements Funding	8,100.00	09/11/2020	Communities
204625	Initial OS Education Ltd	51677825	R6107	SEN Statements Funding	3,300.00	09/11/2020	Communities
204625	Initial OS Education Ltd	51683564	R6107	SEN Statements Funding	-11,088.00	09/11/2020	Communities
204625	Initial OS Education Ltd	51685732	R6107	SEN Statements Funding	3,300.00	09/11/2020	Communities
204625	Initial OS Education Ltd	51689322	R6107	SEN Statements Funding	17,916.66	09/11/2020	Communities
204625	Initial OS Education Ltd	51689328	R6107	SEN Statements Funding	16,720.00	09/11/2020	Communities
202860	Inprint Colour Ltd	51686268	R4441	Professional Fees	1,575.00	09/11/2020	Communities
226170	Insafehands Community Care Services Ltd	51685569	R5501	Grants / Donations to External Organisations	4,640.00	09/11/2020	Communities
202862	Inside Out	51686532	R6106	Early Years Funding (PVLs and LA)	10,455.39	09/11/2020	Communities
201780	Insight Counselling Coaching & Support Services	51686352	R4441	Professional Fees	500.00	09/11/2020	Communities
239535	Inspire Education Trust-Stockingford Academy	51683191	R6107	SEN Statements Funding	3,911.00	09/11/2020	Communities
239535	Inspire Education Trust-Stockingford Academy	51687450	R6109	Funding payment to Academies and Non WCC Schools	2,100.00	10/11/2020	Communities
211538	Inspire EducationTrust- The Blue Coat Church of England	51687464	R6109	Funding payment to Academies and Non WCC Schools	600.00	10/11/2020	Communities
242223	Inspired Villages Group Ltd	51688238	R4441	Professional Fees	1,200.00	10/11/2020	Communities
213574	Integra Associates Ltd	51663580	R4409	Consultancy (outside IR35)	2,850.00	10/11/2020	Communities
213574	Integra Associates Ltd	51690000	R4409	Consultancy (outside IR35)	1,900.00	10/11/2020	Communities
100325	Interhaze Ltd t/a Sebright House Care Home	51684226	R5807	Social Care Block Contracts	21,000.00	10/11/2020	Communities

202884	Interlocks Surveys Ltd	51664842	R5702	Payments to External Contractors	645.00	10/11/2020	Communities
202884	Interlocks Surveys Ltd	51691626	C1030	New Construction, Conversion & Renovation	645.00	10/11/2020	Communities
242134	International Fasteners Ltd	51683485	R5702	Payments to External Contractors	6,194.40	10/11/2020	Communities
214103	IPP Education Ltd - CIPP Course Fees (****9723)	51677707	R1601	Training	3,095.00	10/11/2020	Communities
202898	Iron Mountain Secure Shredding Ltd	51691431	R4441	Professional Fees	8,383.05	10/11/2020	Communities
202914	J & B Electrical Contractors Ltd	51684128	R4503	Hardware	2,037.85	10/11/2020	Communities
207974	J & J Negus Ltd t/a Graphic Press	51683695	R4008	Equipment	723.00	10/11/2020	Communities
227378	J J Gallagher Ltd - Gallagher Estates Ltd	51688825	R5702	Payments to External Contractors	18,872.20	10/11/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51680181	R6107	SEN Statements Funding	22,333.00	10/11/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51680185	R6107	SEN Statements Funding	21,333.00	10/11/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51680186	R6107	SEN Statements Funding	16,667.00	10/11/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51680187	R6107	SEN Statements Funding	16,667.00	12/11/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51680188	R6107	SEN Statements Funding	16,000.00	12/11/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51680189	R6107	SEN Statements Funding	16,667.00	12/11/2020	People Group
225337	J R Education Ltd t/a Meadow View Farm School	51680190	R6107	SEN Statements Funding	22,333.00	12/11/2020	People Group
225337	J R Education Ltd t/a Meadow View Farm School	51680191	R6107	SEN Statements Funding	22,333.00	12/11/2020	People Group
225337	J R Education Ltd t/a Meadow View Farm School	51680192	R6107	SEN Statements Funding	23,333.00	12/11/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51680193	R6107	SEN Statements Funding	23,333.00	12/11/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51680194	R6107	SEN Statements Funding	16,000.00	16/11/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51680195	R6107	SEN Statements Funding	16,000.00	16/11/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51680196	R6107	SEN Statements Funding	16,667.00	16/11/2020	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51680197	R6107	SEN Statements Funding	16,000.00	23/11/2020	People Group
225337	J R Education Ltd t/a Meadow View Farm School	51680198	R6107	SEN Statements Funding	16,000.00	24/11/2020	People Group
225337	J R Education Ltd t/a Meadow View Farm School	51680199	R6107	SEN Statements Funding	16,000.00	27/11/2020	People Group
203022	Jack & Jill Pre-School Nursery Ltd	51686527	R6106	Early Years Funding (PVIs and LA)	3,363.42	06/11/2020	People Group
203022	Jack & Jill Pre-School Nursery Ltd	51687839	R6106	Early Years Funding (PVIs and LA)	3,044.79	12/11/2020	People Group
203021	Jack and Jill Pre-School	51686564	R6106	Early Years Funding (PVIs and LA)	858.90	03/11/2020	People Group
203021	Jack and Jill Pre-School	51687804	R6106	Early Years Funding (PVIs and LA)	3,383.10	06/11/2020	People Group
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51686499	R6106	Early Years Funding (PVIs and LA)	8,056.55	05/11/2020	Communities
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51687047	R6106	Early Years Funding (PVIs and LA)	525.00	06/11/2020	Communities
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51687793	R6106	Early Years Funding (PVIs and LA)	6,282.90	24/11/2020	Communities
231215	Jack Moody Recycling Ltd	51681312	R5702	Payments to External Contractors	4,076.86	24/11/2020	Communities
231215	Jack Moody Recycling Ltd	51681312	R5702	Payments to External Contractors	2,574.03	24/11/2020	Communities
231215	Jack Moody Recycling Ltd	51681312	R5702	Payments to External Contractors	2,561.14	30/11/2020	Communities
231215	Jack Moody Recycling Ltd	51681312	R5702	Payments to External Contractors	571.21	20/11/2020	Communities
231215	Jack Moody Recycling Ltd	51681312	R5702	Payments to External Contractors	1,433.51	06/11/2020	People Group
231215	Jack Moody Recycling Ltd	51681312	R5702	Payments to External Contractors	2,057.30	13/11/2020	Communities
231215	Jack Moody Recycling Ltd	51686108	R5702	Payments to External Contractors	1,946.41	11/11/2020	Resources
231215	Jack Moody Recycling Ltd	51686108	R5702	Payments to External Contractors	4,228.36	04/11/2020	Communities
231215	Jack Moody Recycling Ltd	51686108	R5702	Payments to External Contractors	1,914.39	13/11/2020	Communities
231215	Jack Moody Recycling Ltd	51686108	R5702	Payments to External Contractors	1,360.85	13/11/2020	Communities
231215	Jack Moody Recycling Ltd	51686108	R5702	Payments to External Contractors	519.58	19/11/2020	Resources
231215	Jack Moody Recycling Ltd	51686108	R5702	Payments to External Contractors	2,646.21	11/11/2020	Resources
226218	Jacobs UK Ltd (****8026)	51687756	R1101	Agency Staff Pay (inside IR35)	7,309.50	19/11/2020	Resources
226218	Jacobs UK Ltd (****8026)	51691642	C1030	New Construction, Conversion & Renovation	12,047.00	04/11/2020	People Group
203039	Jam Kangaroo Nursery	51686534	R6106	Early Years Funding (PVIs and LA)	5,768.40	18/11/2020	Communities
222276	Jam-AV Media Production	51683419	R4008	Equipment	1,000.00	26/11/2020	Capital
203042	James Coles and Sons - Nurseries Ltd	51676500	R4030	Materials	518.00	02/11/2020	Communities
203042	James Coles and Sons - Nurseries Ltd	51676502	R4030	Materials	962.00	30/11/2020	Resources
242111	Jason Little Carpet & Flooring Ltd	51683689	R4607	Client Expenses	1,063.00	27/11/2020	Resources
230894	Jelly Beans Nurture Nursery Ltd	51686549	R6106	Early Years Funding (PVIs and LA)	2,592.45	12/11/2020	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51683604	R5704	Public Transport	9,974.38	16/11/2020	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51683606	R3204	Home To School / College Transport	2,437.89	19/11/2020	Communities

203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51683608	R3204	Home To School / College Transport	991.99	18/11/2020	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51691562	R5704	Public Transport	2,829.47	18/11/2020	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51692781	R5704	Public Transport	20,280.00	18/11/2020	Communities
241399	Joyce Design UK Ltd	51679356	R4441	Professional Fees	1,800.00	18/11/2020	Communities
241399	Joyce Design UK Ltd	51681010	R4441	Professional Fees	610.00	18/11/2020	Communities
241399	Joyce Design UK Ltd	51683659	R4441	Professional Fees	545.00	18/11/2020	Communities
241399	Joyce Design UK Ltd	51684396	R4310	Printing, Photocopying and Reprographics	1,200.00	18/11/2020	Communities
232597	Julia Davis Associates Ltd	51681572	R5802	Substitute Care	900.00	18/11/2020	Communities
232597	Julia Davis Associates Ltd	51681577	R5802	Substitute Care	750.00	18/11/2020	Communities
232597	Julia Davis Associates Ltd	51681582	R5802	Substitute Care	1,600.00	18/11/2020	Communities
239282	Juniper Education Services Ltd	51681299	R4607	Client Expenses	2,666.67	18/11/2020	Communities
220138	Just2easy Ltd	51676333	R4512	Software	1,847.00	18/11/2020	Communities
220138	Just2easy Ltd	51676334	R4512	Software	3,894.00	18/11/2020	Communities
203367	Keltruck Ltd	51676186	R4030	Materials	792.00	18/11/2020	Communities
203367	Keltruck Ltd	51681213	R4030	Materials	982.81	18/11/2020	Communities
206646	Kenilworth Community Care Ltd-Waverley Day Centre	51693531	R5501	Grants / Donations to External Organisations	1,198.00	18/11/2020	Communities
100077	Kenilworth Grange - Care UK	51684691	R5807	Social Care Block Contracts	61,740.00	13/11/2020	Communities
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	51682014	R5702	Payments to External Contractors	6,000.00	16/11/2020	Communities
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	51684361	R5702	Payments to External Contractors	5,000.00	12/11/2020	Communities
203382	Kent County Council	51680267	R4043	Trading Standards Sampling	546.75	13/11/2020	Communities
203382	Kent County Council	51680280	R4043	Trading Standards Sampling	1,217.70	17/11/2020	Communities
203397	Keysoft Solutions Ltd	51681776	R4512	Software	880.00	12/11/2020	Communities
203403	Khipu Networks Ltd	51678631	R4503	Hardware	2,642.20	12/11/2020	Communities
203403	Khipu Networks Ltd	51683496	R4503	Hardware	2,642.20	12/11/2020	Communities
203407	KIDS	51685399	R5702	Payments to External Contractors	30,750.00	12/11/2020	Communities
203407	KIDS	51689987	R6107	SEN Statements Funding	769.41	12/11/2020	Communities
203407	KIDS	51689991	R6107	SEN Statements Funding	769.41	12/11/2020	Communities
203407	KIDS	51689994	R6107	SEN Statements Funding	769.41	27/11/2020	Communities
203407	KIDS	51689995	R6107	SEN Statements Funding	769.41	27/11/2020	Communities
223218	Kilsby Primary School	51687454	R6109	Funding payment to Academies and Non WCC Schools	1,000.00	27/11/2020	Communities
203419	Kineton Playgroup Ltd	51686545	R6106	Early Years Funding (PVI and LA)	10,284.19	27/11/2020	Communities
203419	Kineton Playgroup Ltd	51687053	R6106	Early Years Funding (PVI and LA)	700.00	27/11/2020	Communities
203419	Kineton Playgroup Ltd	51687794	R6106	Early Years Funding (PVI and LA)	902.16	27/11/2020	Communities
203429	Kings Meadow Nursery	51686478	R6106	Early Years Funding (PVI and LA)	5,674.83	13/11/2020	Communities
203429	Kings Meadow Nursery	51687809	R6106	Early Years Funding (PVI and LA)	3,946.95	17/11/2020	Communities
203430	Kingsbury 1st Playgroup	51686472	R6106	Early Years Funding (PVI and LA)	8,778.27	12/11/2020	Communities
203430	Kingsbury 1st Playgroup	51687052	R6106	Early Years Funding (PVI and LA)	700.00	25/11/2020	Capital
203430	Kingsbury 1st Playgroup	51687805	R6106	Early Years Funding (PVI and LA)	676.62	30/11/2020	Communities
242305	Kingsbury Community and Youth Centre	51690502	R5501	Grants / Donations to External Organisations	500.00	13/11/2020	Communities
203436	Kingsley School	51687138	R6106	Early Years Funding (PVI and LA)	3,558.28	27/11/2020	Resources
	Kirwin Maclean Association	1591			1,032.00	06/11/2020	Communities
201364	Kiwa Ltd t/a Kiwa CMT Testing	51687322	R2102	Energy Costs	7,551.70	06/11/2020	Communities
239361	Knightcote Children's Play Area Trust	51689852	R5501	Grants / Donations to External Organisations	600.00	13/11/2020	Resources
203453	Knightlow Childrens Partnership Ltd	51687164	R6106	Early Years Funding (PVI and LA)	15,722.31	12/11/2020	Resources
203453	Knightlow Childrens Partnership Ltd	51687820	R6106	Early Years Funding (PVI and LA)	1,804.32	09/11/2020	Communities
241162	Knighton Janitorial Ltd	51677857	R2704	Cleaning, Domestic & Caretaking Services / Supplies	825.00	30/11/2020	Communities
241162	Knighton Janitorial Ltd	51683662	R2704	Cleaning, Domestic & Caretaking Services / Supplies	825.00	05/11/2020	Resources
231611	Ladybirds Pre-School- Stowe Valley Trust M.A.T.	51686484	R6106	Early Years Funding (PVI and LA)	6,081.01	25/11/2020	Resources
231611	Ladybirds Pre-School- Stowe Valley Trust M.A.T.	51687875	R6106	Early Years Funding (PVI and LA)	1,804.32	13/11/2020	Communities
203510	LanguageLine Solutions	51687961	R4441	Professional Fees	3,005.85	09/11/2020	Communities
226252	Lawrence Sheriff School Academy Trust	51684363	R5702	Payments to External Contractors	5,000.00	09/11/2020	Communities
226252	Lawrence Sheriff School Academy Trust	51686172	R5501	Grants / Donations to External Organisations	1,000.00	13/11/2020	Communities
226252	Lawrence Sheriff School Academy Trust	51687467	R6109	Funding payment to Academies and Non WCC Schools	600.00	23/11/2020	Resources

241674	LDP Window Cleaning Ltd	51677794	R2704	Cleaning, Domestic & Caretaking Services / Supplies	500.00	02/11/2020	Communities
241674	LDP Window Cleaning Ltd	51678369	R2704	Cleaning, Domestic & Caretaking Services / Supplies	500.00	02/11/2020	Communities
228966	Leamington Hastings Church of England Academy	51686504	R6106	Early Years Funding (PVIs and LA)	2,164.43	02/11/2020	Communities
228966	Leamington Hastings Church of England Academy	51687791	R6106	Early Years Funding (PVIs and LA)	1,127.70	25/11/2020	Communities
203566	Lees Agricultural Ltd	51690946	R4008	Equipment	630.00	27/11/2020	Communities
203578	Lewis Charlton School (****9651)	51684611	R6107	SEN Statements Funding	19,950.00	09/11/2020	Communities
203578	Lewis Charlton School (****9651)	51684738	R6107	SEN Statements Funding	19,950.00	12/11/2020	Communities
203578	Lewis Charlton School (****9651)	51684756	R6107	SEN Statements Funding	23,000.00	19/11/2020	Communities
203578	Lewis Charlton School (****9651)	51684894	R6107	SEN Statements Funding	19,950.00	19/11/2020	Communities
203578	Lewis Charlton School (****9651)	51684895	R6107	SEN Statements Funding	19,950.00	27/11/2020	Resources
203578	Lewis Charlton School (****9651)	51684899	R6107	SEN Statements Funding	19,950.00	19/11/2020	People Group
203578	Lewis Charlton School (****9651)	51684900	R6107	SEN Statements Funding	19,667.00	20/11/2020	People Group
203578	Lewis Charlton School (****9651)	51684922	R6107	SEN Statements Funding	24,666.00	20/11/2020	People Group
203578	Lewis Charlton School (****9651)	51684941	R6107	SEN Statements Funding	19,950.00	09/11/2020	Communities
203578	Lewis Charlton School (****9651)	51684942	R6107	SEN Statements Funding	19,950.00	19/11/2020	Communities
203578	Lewis Charlton School (****9651)	51685632	R6107	SEN Statements Funding	19,950.00	06/11/2020	Resources
203578	Lewis Charlton School (****9651)	51690136	R5702	Payments to External Contractors	14,970.00	06/11/2020	Resources
231568	Lichfield Cathedral School	51684748	R6107	SEN Statements Funding	5,352.54	06/11/2020	Communities
204468	Life Church Europe	51684143	R2201	Rents & Lettings	1,562.50	19/11/2020	Communities
242312	Lifeways Carers Cafe	51691179	R5501	Grants / Donations to External Organisations	810.00	19/11/2020	Communities
209324	Lincolnshire County Council	51680008	R4301	Advertising, Publicity & Promotion	5,982.00	19/11/2020	Communities
209324	Lincolnshire County Council	51682938	R5704	Public Transport	22,408.00	19/11/2020	Communities
	Lindt Sprungli UK Ltd	3308			1,198.50	09/11/2020	Communities
213330	Linfoot Country Homes Ltd	51688837	R5702	Payments to External Contractors	12,000.00	09/11/2020	Communities
239205	Little Achievers Day Nursery	51687123	R6106	Early Years Funding (PVIs and LA)	858.90	27/11/2020	Resources
239205	Little Achievers Day Nursery	51687826	R6106	Early Years Funding (PVIs and LA)	4,172.49	09/11/2020	Communities
203627	Little Angels Nursery of Leamington Spa	51687146	R6106	Early Years Funding (PVIs and LA)	7,839.26	09/11/2020	Communities
236267	Little Angels Respite	51684153	R5806	Residential Care	3,944.00	05/11/2020	Communities
236267	Little Angels Respite	51684889	R5806	Residential Care	4,600.00	20/11/2020	Communities
238718	Little Blossoms Day Nursery	51687044	R6106	Early Years Funding (PVIs and LA)	700.00	30/11/2020	Resources
238718	Little Blossoms Day Nursery	51687151	R6106	Early Years Funding (PVIs and LA)	7,516.30	10/11/2020	People Group
238718	Little Blossoms Day Nursery	51687865	R6106	Early Years Funding (PVIs and LA)	5,944.59	12/11/2020	Communities
203630	Little Crackley School	51686493	R6106	Early Years Funding (PVIs and LA)	10,023.86	20/11/2020	Communities
233504	Little Cubs Nursery Ltd	51687188	R6106	Early Years Funding (PVIs and LA)	6,454.02	18/11/2020	Communities
203631	Little Glendalers Preschool Ltd	51687230	R6106	Early Years Funding (PVIs and LA)	13,773.90	18/11/2020	Communities
203633	Little Gregs Pre-School	51687045	R6106	Early Years Funding (PVIs and LA)	700.00	09/11/2020	Communities
203633	Little Gregs Pre-School	51687198	R6106	Early Years Funding (PVIs and LA)	7,627.03	18/11/2020	Communities
203633	Little Gregs Pre-School	51687849	R6106	Early Years Funding (PVIs and LA)	1,127.70	20/11/2020	Resources
232992	Little Learners Day Nursery Camp Hill Ltd	51687132	R6106	Early Years Funding (PVIs and LA)	15,040.41	20/11/2020	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51687279	R6106	Early Years Funding (PVIs and LA)	700.00	09/11/2020	People Group
232992	Little Learners Day Nursery Camp Hill Ltd	51687846	R6106	Early Years Funding (PVIs and LA)	4,736.34	12/11/2020	Resources
232992	Little Learners Day Nursery Camp Hill Ltd	51688075	R6106	Early Years Funding (PVIs and LA)	700.00	27/11/2020	Resources
232992	Little Learners Day Nursery Camp Hill Ltd	51689639	R4441	Professional Fees	779.20	13/11/2020	Communities
217371	Little Nutkins	51687174	R6106	Early Years Funding (PVIs and LA)	6,500.80	12/11/2020	Communities
217371	Little Nutkins	51687824	R6106	Early Years Funding (PVIs and LA)	2,029.86	13/11/2020	Communities
234562	Little Seeds Nursery	51687180	R6106	Early Years Funding (PVIs and LA)	10,300.26	17/11/2020	Communities
234562	Little Seeds Nursery	51687286	R6106	Early Years Funding (PVIs and LA)	700.00	13/11/2020	Communities
234562	Little Seeds Nursery	51687789	R6106	Early Years Funding (PVIs and LA)	1,572.34	17/11/2020	Communities
237429	Little St Marys Nursery T/A Little Oaks	51687111	R6106	Early Years Funding (PVIs and LA)	4,170.49	12/11/2020	Communities
203636	Little Stars Christian Preschool	51687199	R6106	Early Years Funding (PVIs and LA)	861.41	13/11/2020	Communities
203637	Little Stars Nursery	51687211	R6106	Early Years Funding (PVIs and LA)	23,426.99	17/11/2020	Communities
203637	Little Stars Nursery	51687854	R6106	Early Years Funding (PVIs and LA)	1,127.70	20/11/2020	Resources
203639	Little Willows Pre School	51687156	R6106	Early Years Funding (PVIs and LA)	23,371.19	13/11/2020	Communities

203639	Little Willows Pre School	51687281	R6106	Early Years Funding (PVIs and LA)	700.00	30/11/2020	Communities
203639	Little Willows Pre School	51687282	R6106	Early Years Funding (PVIs and LA)	700.00	18/11/2020	Resources
203639	Little Willows Pre School	51687283	R6106	Early Years Funding (PVIs and LA)	700.00	13/11/2020	Communities
203639	Little Willows Pre School	51687284	R6106	Early Years Funding (PVIs and LA)	700.00	16/11/2020	Communities
203639	Little Willows Pre School	51687285	R6106	Early Years Funding (PVIs and LA)	700.00	05/11/2020	Resources
203639	Little Willows Pre School	51687316	R6106	Early Years Funding (PVIs and LA)	1,500.00	27/11/2020	Resources
203639	Little Willows Pre School	51687871	R6106	Early Years Funding (PVIs and LA)	4,649.35	06/11/2020	Resources
203641	Live & Local Ltd	51692102	R5501	Grants / Donations to External Organisations	1,806.00	11/11/2020	Resources
241770	Living Waters Services Ltd	51676082	R5459	Leaving Care Accommodation	5,739.65	13/11/2020	Communities
241770	Living Waters Services Ltd	51684560	R5805	Homecare - External Domiciliary	-5,739.65	17/11/2020	Communities
210965	London Grid For Learning Trust	51685005	R4702	Subscriptions To Organisations	5,000.00	30/11/2020	Resources
203672	Long Itchington Parish Council	51692757	R5501	Grants / Donations to External Organisations	750.00	18/11/2020	People Group
203674	Long Itchington Preschool	51687224	R6106	Early Years Funding (PVIs and LA)	3,368.99	09/11/2020	Communities
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51685566	R5501	Grants / Donations to External Organisations	6,235.00	12/11/2020	Communities
229578	Lou Lous Play Days	51685117	R6106	Early Years Funding (PVIs and LA)	1,670.08	13/11/2020	Communities
100183	Lucy Glyn House	51677620	R5807	Social Care Block Contracts	857.60	13/11/2020	Communities
100183	Lucy Glyn House	51685563	R5501	Grants / Donations to External Organisations	2,030.00	17/11/2020	Communities
229370	Lutterworth High School	51687470	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	30/11/2020	Communities
	Lyon Equipment Limited	16241			620.00	18/11/2020	Communities
999982	M & D Careplus Ltd (Bluebird Care)	51688834	R2201	Rents & Lettings	1,050.00	18/11/2020	Communities
204021	M I Taxis Ltd	51684371	R3204	Home To School / College Transport	1,331.00	18/11/2020	Communities
204021	M I Taxis Ltd	51689902	R3206	Client/Customer/Pupil Travel	720.00	18/11/2020	Communities
204021	M I Taxis Ltd	51689975	R3206	Client/Customer/Pupil Travel	1,020.00	18/11/2020	Communities
204021	M I Taxis Ltd	51691407	R3204	Home To School / College Transport	866.78	18/11/2020	Communities
204021	M I Taxis Ltd	51692765	R3206	Client/Customer/Pupil Travel	1,008.00	18/11/2020	Communities
224427	M&S Motor Vehicle Services Ltd	51687954	R2704	Cleaning, Domestic & Caretaking Services / Supplies	900.00	18/11/2020	Communities
203812	Mace Ltd	51684236	C1050	External Fees	5,500.00	19/11/2020	Communities
203812	Mace Ltd	51686183	C1050	External Fees	9,893.00	30/11/2020	Communities
211063	Machinery Safety Solutions Ltd	51684508	R5702	Payments to External Contractors	690.72	30/11/2020	Communities
211063	Machinery Safety Solutions Ltd	51688240	R5702	Payments to External Contractors	554.26	30/11/2020	Communities
228243	Macintyre Academies Trust	51687436	R6109	Funding payment to Academies and Non WCC Schools	1,000.00	25/11/2020	Communities
228243	Macintyre Academies Trust	51687438	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	26/11/2020	Resources
228243	Macintyre Academies Trust	51689959	R6109	Funding payment to Academies and Non WCC Schools	3,017.00	23/11/2020	Resources
228243	Macintyre Academies Trust	51689960	R6109	Funding payment to Academies and Non WCC Schools	3,389.00	13/11/2020	Communities
228243	Macintyre Academies Trust	51689961	R6109	Funding payment to Academies and Non WCC Schools	28,289.00	17/11/2020	Communities
228243	Macintyre Academies Trust	51689965	R6109	Funding payment to Academies and Non WCC Schools	26,025.88	16/11/2020	Communities
228243	Macintyre Academies Trust	51693333	R6109	Funding payment to Academies and Non WCC Schools	4,083.00	09/11/2020	Communities
228243	Macintyre Academies Trust	51693334	R6109	Funding payment to Academies and Non WCC Schools	9,391.00	13/11/2020	Communities
228243	Macintyre Academies Trust	51693338	R6109	Funding payment to Academies and Non WCC Schools	10,208.00	13/11/2020	Communities
203814	Mackadown Day Centre	51681937	R5807	Social Care Block Contracts	2,100.00	17/11/2020	Communities
203814	Mackadown Day Centre	51681945	R5807	Social Care Block Contracts	2,100.00	13/11/2020	Communities
	Mailchimp	35555			635.84	05/11/2020	Communities
203840	Mancetter Memorial Hall	51613407	R2201	Rents & Lettings	1,000.00	13/11/2020	Communities
203840	Mancetter Memorial Hall	51641608	R2201	Rents & Lettings	1,000.00	12/11/2020	Communities
232861	Matchtech Group (UK) Ltd	51681015	R1101	Agency Staff Pay (inside IR35)	1,116.94	13/11/2020	Communities
232861	Matchtech Group (UK) Ltd	51681016	R1101	Agency Staff Pay (inside IR35)	1,388.63	17/11/2020	Communities
232861	Matchtech Group (UK) Ltd	51681017	R1101	Agency Staff Pay (inside IR35)	1,408.75	13/11/2020	Communities
232861	Matchtech Group (UK) Ltd	51684537	R1101	Agency Staff Pay (inside IR35)	1,257.81	13/11/2020	Communities
232861	Matchtech Group (UK) Ltd	51684544	R1101	Agency Staff Pay (inside IR35)	1,368.50	13/11/2020	Communities
203973	Mcl Transport Consultants Ltd	51683130	R5702	Payments to External Contractors	3,736.08	12/11/2020	Communities
228369	McPhillips (Wellington) Ltd	51686937	C1030	New Construction, Conversion & Renovation	59,817.97	13/11/2020	Communities
228308	Me Learning Ltd	51676131	R1601	Training	9,000.00	17/11/2020	Communities
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51684540	R3204	Home To School / College Transport	2,250.00	12/11/2020	Communities

237976	Medgen Ltd	51679709	R1101	Agency Staff Pay (inside IR35)	560.03	13/11/2020	Communities
237976	Medgen Ltd	51679713	R1101	Agency Staff Pay (inside IR35)	560.03	17/11/2020	Communities
237976	Medgen Ltd	51681621	R1101	Agency Staff Pay (inside IR35)	560.03	17/11/2020	Communities
237976	Medgen Ltd	51681622	R1101	Agency Staff Pay (inside IR35)	560.03	20/11/2020	People Group
237976	Medgen Ltd	51683678	R1101	Agency Staff Pay (inside IR35)	560.03	13/11/2020	Communities
237976	Medgen Ltd	51683707	R1101	Agency Staff Pay (inside IR35)	560.03	17/11/2020	Communities
237976	Medgen Ltd	51684737	R1101	Agency Staff Pay (inside IR35)	541.63	12/11/2020	Communities
237976	Medgen Ltd	51689552	R1101	Agency Staff Pay (inside IR35)	560.03	13/11/2020	Communities
237976	Medgen Ltd	51689562	R1101	Agency Staff Pay (inside IR35)	541.63	17/11/2020	Communities
100283	Mencap PETERBOROUGH(****3598)	51685562	R5501	Grants / Donations to External Organisations	4,205.00	13/11/2020	Communities
232183	Mental Health Matters	51690181	R5807	Social Care Block Contracts	34,699.25	13/11/2020	Communities
232183	Mental Health Matters	51690429	R5807	Social Care Block Contracts	34,699.25	13/11/2020	Communities
204012	Merrydays Montessori Nursery School	51687172	R6106	Early Years Funding (PVIs and LA)	2,086.70	17/11/2020	Communities
234194	MetDesk Ltd	51675963	R4409	Consultancy (outside IR35)	29,386.74	12/11/2020	Communities
209186	Mettler - Toledo Ltd	51677565	R4015	Equipment Repair & Maintenance	629.20	12/11/2020	Communities
241785	MEWA LLP	51683583	R4441	Professional Fees	675.00	12/11/2020	Communities
206647	Mid Works Mencap T/A Way Ahead (****8285)	51684080	R5807	Social Care Block Contracts	9,860.00	12/11/2020	Communities
206647	Mid Works Mencap T/A Way Ahead (****8285)	51685591	R5501	Grants / Donations to External Organisations	4,640.00	12/11/2020	Communities
226437	MIDAS IT (UK) Ltd	51683960	R4512	Software	7,312.50	12/11/2020	Communities
226437	MIDAS IT (UK) Ltd	51683963	R4029	Licences (Incl Tv)	4,400.00	13/11/2020	Communities
234327	Middleton Daycare Group t/aThe Old School House Day	51687161	R6106	Early Years Funding (PVIs and LA)	17,978.74	17/11/2020	Communities
234327	Middleton Daycare Group t/aThe Old School House Day	51687984	R6106	Early Years Funding (PVIs and LA)	3,007.20	26/11/2020	Resources
239357	Middleton Hall Trust	51689854	R5501	Grants / Donations to External Organisations	1,475.00	04/11/2020	People Group
204049	Midfit Tyre Services	51683654	R2754	Waste Management	549.50	04/11/2020	People Group
204049	Midfit Tyre Services	51683661	R2754	Waste Management	969.26	05/11/2020	Resources
204049	Midfit Tyre Services	51683932	R2754	Waste Management	685.50	27/11/2020	Resources
204049	Midfit Tyre Services	51683939	R2754	Waste Management	655.50	13/11/2020	Communities
241563	Midland Mencap	51676684	R5702	Payments to External Contractors	1,713.60	06/11/2020	People Group
230964	Midlands Partnership NHS Foundation Trust (MPFT)	51681132	R5702	Payments to External Contractors	2,350.00	09/11/2020	Communities
999982	Midshires Care Ltd	51691599	R5501	Grants / Donations to External Organisations	10,150.00	26/11/2020	Resources
999982	Midshires Care Ltd	51691602	R5501	Grants / Donations to External Organisations	67,860.00	04/11/2020	People Group
204078	Milby Nursery and Kids Club	51687114	R6106	Early Years Funding (PVIs and LA)	11,968.07	06/11/2020	People Group
204078	Milby Nursery and Kids Club	51687817	R6106	Early Years Funding (PVIs and LA)	2,440.33	13/11/2020	Communities
226794	Millbrook Healthcare - A division of Millbrook Furnishing I	51690552	R4008	Equipment	470,141.14	16/11/2020	Communities
226794	Millbrook Healthcare - A division of Millbrook Furnishing I	51690555	R4008	Equipment	56,524.52	04/11/2020	Communities
200861	Millennium Bright Kid Company Ltd t/a Bright Kids (****52	51686502	R6106	Early Years Funding (PVIs and LA)	2,218.83	18/11/2020	People Group
200861	Millennium Bright Kid Company Ltd t/a Bright Kids (****52	51686544	R6106	Early Years Funding (PVIs and LA)	2,774.76	19/11/2020	People Group
200861	Millennium Bright Kid Company Ltd t/a Bright Kids (****52	51687800	R6106	Early Years Funding (PVIs and LA)	676.62	24/11/2020	Communities
200861	Millennium Bright Kid Company Ltd t/a Bright Kids (****52	51687850	R6106	Early Years Funding (PVIs and LA)	1,127.70	27/11/2020	People Group
229715	Milton Keynes Hospital NHS Foundation Trust	51684879	R5702	Payments to External Contractors	550.20	24/11/2020	Communities
204093	Mini Driver School Ltd	51691176	R4441	Professional Fees	1,667.60	12/11/2020	Resources
221290	Minibuses 4U Ltd	51689443	R3204	Home To School / College Transport	1,258.20	20/11/2020	Resources
221290	Minibuses 4U Ltd	51690511	R5702	Payments to External Contractors	1,529.00	02/11/2020	Communities
221290	Minibuses 4U Ltd	51690512	R5702	Payments to External Contractors	1,500.00	27/11/2020	Communities
221290	Minibuses 4U Ltd	51690528	R5702	Payments to External Contractors	1,106.00	27/11/2020	Capital
221290	Minibuses 4U Ltd	51690534	R5702	Payments to External Contractors	1,250.00	30/11/2020	Capital
221290	Minibuses 4U Ltd	51690536	R5702	Payments to External Contractors	1,250.00	11/11/2020	Resources
221290	Minibuses 4U Ltd	51690539	R5702	Payments to External Contractors	869.00	18/11/2020	Resources
221290	Minibuses 4U Ltd	51690544	R5702	Payments to External Contractors	1,287.00	13/11/2020	Communities
221290	Minibuses 4U Ltd	51690545	R5702	Payments to External Contractors	1,250.00	13/11/2020	Communities
221290	Minibuses 4U Ltd	51690547	R5702	Payments to External Contractors	1,250.00	18/11/2020	Schools
221290	Minibuses 4U Ltd	51690548	R5702	Payments to External Contractors	1,500.00	18/11/2020	Schools
221290	Minibuses 4U Ltd	51690549	R5702	Payments to External Contractors	1,251.00	18/11/2020	Schools

221290	Minibuses 4U Ltd	51691496	R3204	Home To School / College Transport	795.00	18/11/2020	Schools
204129	Mobile Care Services Ltd	51686906	R5807	Social Care Block Contracts	844.80	30/11/2020	Schools
204129	Mobile Care Services Ltd	51688030	R5501	Grants / Donations to External Organisations	47,125.00	30/11/2020	Schools
204129	Mobile Care Services Ltd	51692751	R5807	Social Care Block Contracts	1,887.00	30/11/2020	Schools
204131	Mobile Windscreens Ltd	51676586	R4030	Materials	717.38	20/11/2020	People Group
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery	51686512	R6106	Early Years Funding (PVIs and LA)	3,177.51	20/11/2020	People Group
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery	51687867	R6106	Early Years Funding (PVIs and LA)	840.17	13/11/2020	Communities
210714	Monkey Puzzle Day Nursery Warwick	51687157	R6106	Early Years Funding (PVIs and LA)	3,060.14	27/11/2020	Communities
210714	Monkey Puzzle Day Nursery Warwick	51687843	R6106	Early Years Funding (PVIs and LA)	1,014.93	12/11/2020	Communities
240245	Montel Civil Engineering Ltd	51685537	C1030	New Construction, Conversion & Renovation	280,928.53	12/11/2020	Communities
240245	Montel Civil Engineering Ltd	51687738	C1030	New Construction, Conversion & Renovation	225,637.10	25/11/2020	Resources
204147	Moore & Tibbits Ltd (Clients Account)	51684755	R4441	Professional Fees	3,900.00	04/11/2020	Communities
239524	Moreton Morrell Parish Council	51693602	R5501	Grants / Donations to External Organisations	500.00	27/11/2020	Communities
233455	Mott MacDonald Ltd t/a Cambridge Education ****9900	51685640	R5802	Substitute Care	5,972.30	13/11/2020	Communities
233455	Mott MacDonald Ltd t/a Cambridge Education ****9900	51690442	R5802	Substitute Care	3,339.00	13/11/2020	Communities
233455	Mott MacDonald Ltd t/a Cambridge Education ****9900	51691028	R5802	Substitute Care	3,420.00	13/11/2020	Communities
202803	Motus Commercials Ltd	51680119	R4030	Materials	585.75	27/11/2020	Communities
242076	Nat Coalston Ltd t/a Gallery Photiq	51686938	C1060	Grants & Contributions To Outside Organisations	5,400.00	27/11/2020	Communities
231957	National Association of Virtual School Heads	51675346	R4702	Subscriptions To Organisations	500.00	25/11/2020	Capital
211645	National Star Foundation	51684511	R5702	Payments to External Contractors	21,545.19	26/11/2020	Communities
211645	National Star Foundation	51684513	R5702	Payments to External Contractors	26,053.08	10/11/2020	People Group
211645	National Star Foundation	51684514	R5702	Payments to External Contractors	35,151.36	04/11/2020	Communities
211645	National Star Foundation	51684516	R5702	Payments to External Contractors	30,387.60	09/11/2020	Communities
211645	National Star Foundation	51684517	R5702	Payments to External Contractors	16,273.33	05/11/2020	Communities
211645	National Star Foundation	51684521	R5702	Payments to External Contractors	12,919.25	13/11/2020	Communities
211645	National Star Foundation	51684522	R5702	Payments to External Contractors	22,723.91	13/11/2020	Communities
211645	National Star Foundation	51684523	R5702	Payments to External Contractors	16,077.82	18/11/2020	Communities
211645	National Star Foundation	51684525	R5702	Payments to External Contractors	16,476.28	18/11/2020	Communities
211645	National Star Foundation	51684526	R5702	Payments to External Contractors	17,800.83	20/11/2020	Communities
211645	National Star Foundation	51684527	R5702	Payments to External Contractors	23,120.38	20/11/2020	Communities
211645	National Star Foundation	51684530	R5203	Payments / Contributions to Public Sector Organisations	7,916.67	27/11/2020	Communities
211645	National Star Foundation	51689467	R5203	Payments / Contributions to Public Sector Organisations	7,916.67	27/11/2020	Communities
228356	NCompass Training Ltd	51676493	R4409	Consultancy (outside IR35)	6,000.00	06/11/2020	People Group
100049	New Directions -Rugby- Ltd	51685578	R5501	Grants / Donations to External Organisations	8,990.00	26/11/2020	People Group
100049	New Directions -Rugby- Ltd	51686566	R5806	Residential Care	734.05	26/11/2020	People Group
218511	New Hope Counselling	51690047	R5501	Grants / Donations to External Organisations	500.00	13/11/2020	Communities
241753	New Life Church (Warwick)	51692131	R5501	Grants / Donations to External Organisations	1,235.00	05/11/2020	Communities
239668	Newton Regis C of E Primary (Bham Diocese Multi Acad	51687140	R6106	Early Years Funding (PVIs and LA)	1,369.33	06/11/2020	Communities
224101	NHS Coventry & Rugby CCG	51681436	R1102	Staffing / Secondment recharges	5,578.22	09/11/2020	Communities
228326	NHS South Warwickshire CCG ****6198	51684687	R5851	Supported Living	11,352.00	16/11/2020	People Group
228326	NHS South Warwickshire CCG ****6198	51684690	R5851	Supported Living	7,997.60	03/11/2020	People Group
228326	NHS South Warwickshire CCG ****6198	51684869	R5702	Payments to External Contractors	329,274.00	06/11/2020	People Group
220881	NHS Warwickshire North CCG (****7208)	51683458	R5702	Payments to External Contractors	2,393.09	13/11/2020	Communities
220881	NHS Warwickshire North CCG (****7208)	51684069	R4512	Software	80,000.00	16/11/2020	Communities
204435	Nic Nac Pre-School Playgroup	51687212	R6106	Early Years Funding (PVIs and LA)	13,380.95	18/11/2020	Resources
204435	Nic Nac Pre-School Playgroup	51687288	R6106	Early Years Funding (PVIs and LA)	700.00	02/11/2020	Communities
204435	Nic Nac Pre-School Playgroup	51688006	R6106	Early Years Funding (PVIs and LA)	2,480.94	02/11/2020	Communities
222608	Nicholas Chamberlaine Technology College - Academy	51687485	R6109	Funding payment to Academies and Non WCC Schools	4,500.00	10/11/2020	Communities
208521	Nicholls Colton Group Ltd	51683691	C1030	New Construction, Conversion & Renovation	2,673.75	27/11/2020	Communities
230646	Niyaa People Ltd	51675438	R1101	Agency Staff Pay (inside IR35)	1,083.38	06/11/2020	Communities
230646	Niyaa People Ltd	51677833	R1101	Agency Staff Pay (inside IR35)	1,083.38	18/11/2020	People Group
230646	Niyaa People Ltd	51680150	R1101	Agency Staff Pay (inside IR35)	1,083.38	25/11/2020	People Group
230646	Niyaa People Ltd	51683032	R1101	Agency Staff Pay (inside IR35)	1,083.38	25/11/2020	People Group

206163	NLA Media Access Ltd	51683933	R4512	Software	5,606.92	13/11/2020	Communities
218808	NMCN PLC	51688636	C1030	New Construction, Conversion & Renovation	80,179.43	17/11/2020	Communities
218808	NMCN PLC	51691792	C1030	New Construction, Conversion & Renovation	143,125.62	24/11/2020	People Group
221726	No 8 Group (Midlands) Ltd T/A Atherstone Pharmacy	51686308	R5702	Payments to External Contractors	658.00	24/11/2020	People Group
204466	Noahs Ark Christian Playgroup	51687143	R6106	Early Years Funding (PVI and LA)	1,752.17	13/11/2020	Communities
204466	Noahs Ark Christian Playgroup	51687987	R6106	Early Years Funding (PVI and LA)	548.81	13/11/2020	Communities
242041	Nobel Fire Systems Ltd	51682313	R4008	Equipment	3,160.00	16/11/2020	Communities
204478	North Warwickshire & South Leicestershire College	51683135	R5702	Payments to External Contractors	41,410.38	16/11/2020	Communities
204478	North Warwickshire & South Leicestershire College	51687173	R6106	Early Years Funding (PVI and LA)	7,891.71	05/11/2020	People Group
204478	North Warwickshire & South Leicestershire College	51687965	R6106	Early Years Funding (PVI and LA)	1,353.24	23/11/2020	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51686684	R5208	Recycling/re-use Credits	24,880.94	18/11/2020	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51686685	R5208	Recycling/re-use Credits	25,396.85	23/11/2020	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51687919	R5702	Payments to External Contractors	41,354.54	23/11/2020	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51692035	R5208	Recycling/re-use Credits	25,873.08	23/11/2020	Communities
204485	North Warwickshire Borough Council GRANTS ONLY (**	51688576	R5501	Grants / Donations to External Organisations	30,000.00	23/11/2020	Communities
211996	Northleigh House School	51691649	R6107	SEN Statements Funding	11,667.00	23/11/2020	Communities
211996	Northleigh House School	51691650	R6107	SEN Statements Funding	11,667.00	23/11/2020	Communities
211996	Northleigh House School	51691676	R6107	SEN Statements Funding	11,667.00	23/11/2020	Communities
211996	Northleigh House School	51691677	R6107	SEN Statements Funding	11,667.00	23/11/2020	Communities
211996	Northleigh House School	51691678	R6107	SEN Statements Funding	11,667.00	23/11/2020	Communities
211996	Northleigh House School	51691679	R6107	SEN Statements Funding	11,667.00	23/11/2020	Communities
211996	Northleigh House School	51691680	R6107	SEN Statements Funding	11,667.00	23/11/2020	Communities
211996	Northleigh House School	51691682	R6107	SEN Statements Funding	11,667.00	26/11/2020	Communities
211996	Northleigh House School	51691683	R6107	SEN Statements Funding	11,667.00	19/11/2020	Communities
211996	Northleigh House School	51691685	R6107	SEN Statements Funding	11,667.00	13/11/2020	Resources
211996	Northleigh House School	51691686	R6107	SEN Statements Funding	11,667.00	18/11/2020	People Group
211996	Northleigh House School	51691687	R6107	SEN Statements Funding	11,667.00	10/11/2020	People Group
211996	Northleigh House School	51691688	R6107	SEN Statements Funding	11,667.00	12/11/2020	People Group
211996	Northleigh House School	51691689	R6107	SEN Statements Funding	11,667.00	27/11/2020	People Group
211996	Northleigh House School	51691690	R6107	SEN Statements Funding	11,667.00	04/11/2020	Communities
211996	Northleigh House School	51691691	R6107	SEN Statements Funding	11,667.00	13/11/2020	Communities
211996	Northleigh House School	51691692	R6107	SEN Statements Funding	11,667.00	17/11/2020	Communities
211996	Northleigh House School	51691694	R6107	SEN Statements Funding	11,667.00	13/11/2020	Communities
211996	Northleigh House School	51691697	R6107	SEN Statements Funding	2,140.60	17/11/2020	Communities
201454	Novalis Trust T/A Cotswold Chine School	51684154	R6107	SEN Statements Funding	12,435.00	09/11/2020	Capital
201454	Novalis Trust T/A Cotswold Chine School	51686258	R6107	SEN Statements Funding	71,846.67	12/11/2020	Capital
201454	Novalis Trust T/A Cotswold Chine School	51686260	R6107	SEN Statements Funding	68,885.96	13/11/2020	Resources
226358	NSL Ltd	51677789	R5702	Payments to External Contractors	2,160.00	30/11/2020	Resources
204517	Nuffield Health (Day Nursery)	51687183	R6106	Early Years Funding (PVI and LA)	7,793.44	10/11/2020	People Group
236414	Nulogic Training Ltd	51675833	R5702	Payments to External Contractors	2,100.00	23/11/2020	People Group
236414	Nulogic Training Ltd	51675881	R5702	Payments to External Contractors	600.00	23/11/2020	People Group
236414	Nulogic Training Ltd	51684155	R5702	Payments to External Contractors	3,400.00	13/11/2020	Communities
236414	Nulogic Training Ltd	51684702	R5702	Payments to External Contractors	7,956.00	25/11/2020	People Group
236414	Nulogic Training Ltd	51686110	R5702	Payments to External Contractors	2,400.00	26/11/2020	Resources
236414	Nulogic Training Ltd	51686111	R5702	Payments to External Contractors	1,300.00	24/11/2020	Communities
236414	Nulogic Training Ltd	51687506	R5702	Payments to External Contractors	2,800.00	06/11/2020	Other Services
236414	Nulogic Training Ltd	51689671	R5702	Payments to External Contractors	7,956.00	25/11/2020	People Group
236414	Nulogic Training Ltd	51690117	R5702	Payments to External Contractors	3,800.00	13/11/2020	Resources
204521	Nuneaton & Bedworth Borough Council	51682330	R5208	Recycling/re-use Credits	37,066.70	18/11/2020	Resources
204521	Nuneaton & Bedworth Borough Council	51682331	R5208	Recycling/re-use Credits	3,327.93	25/11/2020	Resources
204521	Nuneaton & Bedworth Borough Council	51683205	R2301	Rates	3,931.00	25/11/2020	Resources
204521	Nuneaton & Bedworth Borough Council	51683318	R5208	Recycling/re-use Credits	3,938.69	26/11/2020	Resources
204521	Nuneaton & Bedworth Borough Council	51683319	R5208	Recycling/re-use Credits	36,785.44	09/11/2020	People Group

204521	Nuneaton & Bedworth Borough Council	51684392	R2301	Rates	8,483.00	09/11/2020	People Group
204521	Nuneaton & Bedworth Borough Council	51684706	R5206	Excess / Bulk haulage	17,286.88	09/11/2020	People Group
204521	Nuneaton & Bedworth Borough Council	51688573	R5501	Grants / Donations to External Organisations	30,000.00	25/11/2020	People Group
204528	Nuneaton & Bedworth Leisure Trust	51682925	R5702	Payments to External Contractors	2,118.36	09/11/2020	People Group
204528	Nuneaton & Bedworth Leisure Trust	51682926	R5702	Payments to External Contractors	708.75	18/11/2020	Communities
204528	Nuneaton & Bedworth Leisure Trust	51682928	R5702	Payments to External Contractors	1,811.25	09/11/2020	People Group
204528	Nuneaton & Bedworth Leisure Trust	51682931	R5702	Payments to External Contractors	850.44	05/11/2020	Resources
204528	Nuneaton & Bedworth Leisure Trust	51682932	R5702	Payments to External Contractors	1,433.25	09/11/2020	Communities
204528	Nuneaton & Bedworth Leisure Trust	51682933	R5702	Payments to External Contractors	2,094.75	25/11/2020	People Group
204528	Nuneaton & Bedworth Leisure Trust	51682935	R5702	Payments to External Contractors	708.70	09/11/2020	People Group
204528	Nuneaton & Bedworth Leisure Trust	51683690	R5702	Payments to External Contractors	630.00	12/11/2020	People Group
204528	Nuneaton & Bedworth Leisure Trust	51686555	R6106	Early Years Funding (PVI's and LA)	30,069.40	09/11/2020	People Group
204528	Nuneaton & Bedworth Leisure Trust	51686901	R6106	Early Years Funding (PVI's and LA)	700.00	09/11/2020	People Group
204528	Nuneaton & Bedworth Leisure Trust	51687870	R6106	Early Years Funding (PVI's and LA)	7,582.44	09/11/2020	Communities
234109	Nuneaton Roof Truss Ltd	51683455	C1060	Grants & Contributions To Outside Organisations	19,633.87	09/11/2020	Communities
241464	Oak Childcare Plus Ltd	51690106	R3206	Client/Customer/Pupil Travel	1,440.00	09/11/2020	People Group
241464	Oak Childcare Plus Ltd	51690107	R3206	Client/Customer/Pupil Travel	1,728.00	05/11/2020	Resources
241464	Oak Childcare Plus Ltd	51690109	R3206	Client/Customer/Pupil Travel	504.00	13/11/2020	People Group
220389	Oak Wood Primary (Academy)	51687435	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	06/11/2020	People Group
220389	Oak Wood Primary (Academy)	51689956	R6109	Funding payment to Academies and Non WCC Schools	39,604.60	06/11/2020	People Group
220389	Oak Wood Primary (Academy)	51693331	R6109	Funding payment to Academies and Non WCC Schools	14,291.00	27/11/2020	People Group
220390	Oak Wood Secondary (Academy)	51689958	R6109	Funding payment to Academies and Non WCC Schools	48,091.30	03/11/2020	People Group
220390	Oak Wood Secondary (Academy)	51693337	R6109	Funding payment to Academies and Non WCC Schools	17,354.00	17/11/2020	People Group
204557	Oakdene Nursery	51687120	R6106	Early Years Funding (PVI's and LA)	6,997.03	27/11/2020	Resources
218073	Oakfield Primary School (Academy)	51687106	R6106	Early Years Funding (PVI's and LA)	8,843.10	13/11/2020	Capital
218073	Oakfield Primary School (Academy)	51687458	R6109	Funding payment to Academies and Non WCC Schools	600.00	26/11/2020	Capital
207693	OCR	51689075	R4607	Client Expenses	619.50	11/11/2020	Communities
204575	Office Update Ltd	51690099	R4024	Furniture	754.00	10/11/2020	Communities
235812	Omega Healthcare Services Ltd	51680917	R5807	Social Care Block Contracts	952.00	11/11/2020	Capital
235812	Omega Healthcare Services Ltd	51680924	R5807	Social Care Block Contracts	1,190.00	03/11/2020	Communities
235812	Omega Healthcare Services Ltd	51680929	R5807	Social Care Block Contracts	952.00	06/11/2020	Communities
235812	Omega Healthcare Services Ltd	51680932	R5807	Social Care Block Contracts	1,708.50	12/11/2020	Communities
235812	Omega Healthcare Services Ltd	51680934	R5807	Social Care Block Contracts	654.50	12/11/2020	Communities
204583	One Nation Studios Ltd	51679027	R5702	Payments to External Contractors	4,575.00	12/11/2020	Communities
204583	One Nation Studios Ltd	51679029	R5702	Payments to External Contractors	6,000.00	13/11/2020	Communities
220716	Orbit Group Ltd (Service Matters) (****5146 SALES INVC	51683595	R5806	Residential Care	913.64	18/11/2020	Communities
220716	Orbit Group Ltd (Service Matters) (****5146 SALES INVC	51683599	R5806	Residential Care	814.97	18/11/2020	Communities
238361	Orion Training and Development Ltd	51683272	R4301	Advertising, Publicity & Promotion	6,435.21	18/11/2020	Communities
232920	Ortoo Technologies Ltd	51684070	R4702	Subscriptions To Organisations	10,800.00	18/11/2020	Communities
213381	Osiris MR Ltd	51689465	R4409	Consultancy (outside IR35)	6,470.00	18/11/2020	Communities
231694	Othello Taxis	51688633	R3204	Home To School / College Transport	510.00	18/11/2020	Communities
227989	Our Lady and St Joseph Catholic Academy	51687125	R6106	Early Years Funding (PVI's and LA)	4,548.60	18/11/2020	Communities
227989	Our Lady and St Joseph Catholic Academy	51687129	R6106	Early Years Funding (PVI's and LA)	20,625.78	19/11/2020	Communities
227989	Our Lady and St Joseph Catholic Academy	51688248	R1408	Other Staffing Costs	1,166.00	06/11/2020	People Group
230548	Outreach and Community Action Project	51693674	R5501	Grants / Donations to External Organisations	500.00	19/11/2020	Communities
224759	Oxford University Hospitals NHS Trust	51684866	R5702	Payments to External Contractors	630.02	19/11/2020	Resources
229056	Oxygen Finance Ltd	51688366	R4441	Professional Fees	20,779.69	27/11/2020	Resources
228509	P A Miles Control Systems Ltd	51683710	R2023	Property Services Mechanical (LM)	658.75	13/11/2020	Communities
204669	P L Carbodies Ltd	51687764	R3502	Motor Insurance Claims	1,432.74	12/11/2020	Communities
210745	Pace Fuelcare Ltd	51684160	R3001	Vehicle Operating Costs	8,679.00	13/11/2020	Communities
210745	Pace Fuelcare Ltd	51684163	R3001	Vehicle Operating Costs	8,623.45	16/11/2020	Communities
210745	Pace Fuelcare Ltd	51684166	R3001	Vehicle Operating Costs	9,151.93	13/11/2020	Communities
210745	Pace Fuelcare Ltd	51684168	R3001	Vehicle Operating Costs	3,017.00	27/11/2020	Capital

204694	Pallett Drive Day Nursery Ltd	51687214	R6106	Early Years Funding (PVIs and LA)	2,147.25	09/11/2020	Communities
204699	Paradise Found Nursery	51687175	R6106	Early Years Funding (PVIs and LA)	8,032.41	09/11/2020	Communities
204699	Paradise Found Nursery	51687993	R6106	Early Years Funding (PVIs and LA)	4,623.57	09/11/2020	Communities
241865	Parallel Creative LTD	51676057	R4441	Professional Fees	600.00	04/11/2020	Resources
206174	Parenting Project	51686292	R5501	Grants / Donations to External Organisations	2,491.00	11/11/2020	Resources
206174	Parenting Project	51686340	R5501	Grants / Donations to External Organisations	605.00	18/11/2020	Resources
206174	Parenting Project	51688777	R5501	Grants / Donations to External Organisations	3,165.00	26/11/2020	Resources
206174	Parenting Project	51689536	R5501	Grants / Donations to External Organisations	560.00	13/11/2020	People Group
206174	Parenting Project	51691550	R5501	Grants / Donations to External Organisations	5,000.00	13/11/2020	Communities
223212	Park Lane Primary School - Academy	51687126	R6106	Early Years Funding (PVIs and LA)	15,783.39	17/11/2020	Communities
241878	Park Timber Ltd	51672278	R2751	Grounds Maintenance	951.26	25/11/2020	Communities
221159	Partners at Pear Tree Surgery	51692641	R5702	Payments to External Contractors	512.92	13/11/2020	Communities
235870	Pathfinders Nursery	51687165	R6106	Early Years Funding (PVIs and LA)	8,957.97	17/11/2020	Communities
235870	Pathfinders Nursery	51687971	R6106	Early Years Funding (PVIs and LA)	1,127.70	26/11/2020	Communities
204727	Pathways Nurseries and Childcare Centres Ltd (****7162	51687205	R6106	Early Years Funding (PVIs and LA)	8,765.30	16/11/2020	Communities
238152	Pavement Testing Services Ltd	51677138	R4409	Consultancy (outside IR35)	9,890.24	16/11/2020	Communities
238152	Pavement Testing Services Ltd	51685672	R5702	Payments to External Contractors	24,618.84	16/11/2020	Communities
219901	PayGate Solutions Ltd	51673673	R4512	Software	1,655.73	26/11/2020	Communities
220642	PayPoint Networks Ltd	51683647	R2102	Energy Costs	755.98	13/11/2020	Resources
223944	PCFY (Platinum Care For You Ltd****1337)	51685607	R5501	Grants / Donations to External Organisations	9,135.00	25/11/2020	Communities
223944	PCFY (Platinum Care For You Ltd****1337)	51693606	R5807	Social Care Block Contracts	833.00	25/11/2020	Communities
235570	Penderels Trust (Client Account)	51683022	R9105	Reimbursements and Contributions	569.40	25/11/2020	Communities
235570	Penderels Trust (Client Account)	51685060	R9202	Sales, Fees & Charges	2,184.49	25/11/2020	Communities
235570	Penderels Trust (Client Account)	51687338	R9202	Sales, Fees & Charges	1,464.40	25/11/2020	Communities
235570	Penderels Trust (Client Account)	51690296	R9202	Sales, Fees & Charges	1,269.40	25/11/2020	Communities
235570	Penderels Trust (Client Account)	51690297	R9105	Reimbursements and Contributions	528.00	25/11/2020	Communities
229644	Penna PLC	51684367	R1101	Agency Staff Pay (inside IR35)	624.31	25/11/2020	Communities
100055	People In Action	51685604	R5501	Grants / Donations to External Organisations	17,255.00	25/11/2020	Communities
100055	People In Action	51691242	R5807	Social Care Block Contracts	28,690.32	25/11/2020	Communities
231414	People Potential Possibilities t/a P3 Charity	51677646	R5807	Social Care Block Contracts	35,901.37	25/11/2020	Communities
231414	People Potential Possibilities t/a P3 Charity	51691238	R5807	Social Care Block Contracts	16,500.00	25/11/2020	Communities
232559	Perfect Circle JV Ltd ****0911	51683698	C1050	External Fees	1,912.93	25/11/2020	Communities
232559	Perfect Circle JV Ltd ****0911	51684720	C1050	External Fees	3,795.56	25/11/2020	Communities
232559	Perfect Circle JV Ltd ****0911	51686256	C1050	External Fees	13,601.34	25/11/2020	Communities
232559	Perfect Circle JV Ltd ****0911	51686261	C1050	External Fees	8,741.02	25/11/2020	Communities
241539	Perry Hall Multi-Academy Trust t/a Birds Bush Primary S	51687468	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	25/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51676917	R1101	Agency Staff Pay (inside IR35)	646.00	26/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51676918	R1101	Agency Staff Pay (inside IR35)	2,101.95	26/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51676920	R1101	Agency Staff Pay (inside IR35)	629.00	10/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51676923	R1101	Agency Staff Pay (inside IR35)	1,690.35	13/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51676925	R1101	Agency Staff Pay (inside IR35)	853.24	30/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51676927	R1101	Agency Staff Pay (inside IR35)	1,365.16	13/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51676928	R1101	Agency Staff Pay (inside IR35)	1,320.16	05/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51676930	R1101	Agency Staff Pay (inside IR35)	1,239.50	05/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51676931	R1101	Agency Staff Pay (inside IR35)	656.01	10/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51676933	R1101	Agency Staff Pay (inside IR35)	1,176.96	12/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51676934	R1101	Agency Staff Pay (inside IR35)	1,098.90	12/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51676935	R1101	Agency Staff Pay (inside IR35)	1,572.13	18/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51676936	R1101	Agency Staff Pay (inside IR35)	657.86	27/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51676937	R1101	Agency Staff Pay (inside IR35)	1,173.00	27/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51676939	R1101	Agency Staff Pay (inside IR35)	1,320.16	27/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51676940	R1101	Agency Staff Pay (inside IR35)	1,571.76	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51676941	R1101	Agency Staff Pay (inside IR35)	1,230.24	09/11/2020	Communities

204797	Pertemps Recruitment Partnership Ltd	51676942	R1101	Agency Staff Pay (inside IR35)	1,229.88	09/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51676944	R1101	Agency Staff Pay (inside IR35)	1,259.58	11/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51676945	R1101	Agency Staff Pay (inside IR35)	518.63	11/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51676946	R1101	Agency Staff Pay (inside IR35)	1,233.21	11/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51676949	R1101	Agency Staff Pay (inside IR35)	629.00	13/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51676950	R1101	Agency Staff Pay (inside IR35)	1,318.68	17/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51676951	R1101	Agency Staff Pay (inside IR35)	664.88	12/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51676952	R1101	Agency Staff Pay (inside IR35)	656.01	13/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51676953	R1101	Agency Staff Pay (inside IR35)	576.46	16/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51676954	R1101	Agency Staff Pay (inside IR35)	1,879.15	16/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51676955	R1101	Agency Staff Pay (inside IR35)	706.13	16/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51676960	R1101	Agency Staff Pay (inside IR35)	2,058.27	16/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51676962	R1101	Agency Staff Pay (inside IR35)	1,237.08	16/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51676964	R1101	Agency Staff Pay (inside IR35)	501.72	16/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51676965	R1101	Agency Staff Pay (inside IR35)	1,351.51	16/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51676966	R1101	Agency Staff Pay (inside IR35)	922.47	17/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51676967	R1101	Agency Staff Pay (inside IR35)	511.71	27/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51676968	R1101	Agency Staff Pay (inside IR35)	1,467.75	12/11/2020	Capital
204797	Pertemps Recruitment Partnership Ltd	51676969	R1101	Agency Staff Pay (inside IR35)	678.58	18/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51676973	R1101	Agency Staff Pay (inside IR35)	691.16	19/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51676974	R1101	Agency Staff Pay (inside IR35)	1,534.24	19/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51676976	R1101	Agency Staff Pay (inside IR35)	1,229.88	19/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51676977	R1101	Agency Staff Pay (inside IR35)	2,632.24	13/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51676978	R1101	Agency Staff Pay (inside IR35)	2,504.75	18/11/2020	Schools
204797	Pertemps Recruitment Partnership Ltd	51676979	R1101	Agency Staff Pay (inside IR35)	505.42	30/11/2020	Schools
204797	Pertemps Recruitment Partnership Ltd	51676982	R1101	Agency Staff Pay (inside IR35)	1,249.74	18/11/2020	Schools
204797	Pertemps Recruitment Partnership Ltd	51676983	R1101	Agency Staff Pay (inside IR35)	531.90	30/11/2020	Schools
204797	Pertemps Recruitment Partnership Ltd	51676984	R1101	Agency Staff Pay (inside IR35)	805.49	13/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51676985	R1101	Agency Staff Pay (inside IR35)	601.23	13/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51676987	R1101	Agency Staff Pay (inside IR35)	1,844.08	13/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51676988	R1101	Agency Staff Pay (inside IR35)	2,201.80	23/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51676989	R1101	Agency Staff Pay (inside IR35)	1,572.13	18/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51676990	R1101	Agency Staff Pay (inside IR35)	691.47	18/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51676991	R1101	Agency Staff Pay (inside IR35)	1,286.58	18/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51676994	R1101	Agency Staff Pay (inside IR35)	512.46	18/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51676995	R1101	Agency Staff Pay (inside IR35)	1,877.60	18/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51676996	R1101	Agency Staff Pay (inside IR35)	1,350.76	13/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51676997	R1101	Agency Staff Pay (inside IR35)	2,050.11	13/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51676998	R1101	Agency Staff Pay (inside IR35)	580.24	17/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51676999	R1101	Agency Staff Pay (inside IR35)	1,346.80	17/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51677000	R1101	Agency Staff Pay (inside IR35)	2,609.90	27/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51677002	R1101	Agency Staff Pay (inside IR35)	3,511.05	26/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51677003	R1101	Agency Staff Pay (inside IR35)	1,216.52	17/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51677004	R1101	Agency Staff Pay (inside IR35)	1,320.16	16/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51677005	R1101	Agency Staff Pay (inside IR35)	1,450.58	13/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51677007	R1101	Agency Staff Pay (inside IR35)	759.61	13/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51677008	R1101	Agency Staff Pay (inside IR35)	501.72	13/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51677009	R1101	Agency Staff Pay (inside IR35)	1,319.79	30/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51677012	R1101	Agency Staff Pay (inside IR35)	1,320.16	23/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51677013	R1101	Agency Staff Pay (inside IR35)	1,359.18	13/11/2020	Other Services
204797	Pertemps Recruitment Partnership Ltd	51677015	R1101	Agency Staff Pay (inside IR35)	515.28	02/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51677016	R1101	Agency Staff Pay (inside IR35)	1,906.00	18/11/2020	Other Services
204797	Pertemps Recruitment Partnership Ltd	51677017	R1101	Agency Staff Pay (inside IR35)	2,609.90	06/11/2020	People Group

204797	Pertemps Recruitment Partnership Ltd	51677019	R1101	Agency Staff Pay (inside IR35)	1,098.90	30/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51677020	R1101	Agency Staff Pay (inside IR35)	1,341.96	27/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51677021	R1101	Agency Staff Pay (inside IR35)	1,022.10	03/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51677022	R1101	Agency Staff Pay (inside IR35)	678.58	03/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51677025	R1101	Agency Staff Pay (inside IR35)	554.49	03/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51677026	R1101	Agency Staff Pay (inside IR35)	518.70	03/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51677027	R1101	Agency Staff Pay (inside IR35)	1,145.89	13/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51677028	R1101	Agency Staff Pay (inside IR35)	1,631.16	13/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51677029	R1101	Agency Staff Pay (inside IR35)	1,365.51	17/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51677030	R1101	Agency Staff Pay (inside IR35)	1,239.50	05/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51677033	R1101	Agency Staff Pay (inside IR35)	509.76	11/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51677034	R1101	Agency Staff Pay (inside IR35)	582.75	11/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51677036	R1101	Agency Staff Pay (inside IR35)	2,174.65	16/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51677041	R1101	Agency Staff Pay (inside IR35)	1,384.66	18/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51677042	R1101	Agency Staff Pay (inside IR35)	1,953.25	25/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51677043	R1101	Agency Staff Pay (inside IR35)	1,199.95	13/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51677044	R1101	Agency Staff Pay (inside IR35)	508.50	18/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51677046	R1101	Agency Staff Pay (inside IR35)	2,609.90	30/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51677047	R1101	Agency Staff Pay (inside IR35)	1,188.86	13/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51677048	R1101	Agency Staff Pay (inside IR35)	705.60	16/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51677050	R1101	Agency Staff Pay (inside IR35)	657.86	13/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51677051	R1101	Agency Staff Pay (inside IR35)	1,227.88	20/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51677052	R1101	Agency Staff Pay (inside IR35)	2,199.35	05/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51677053	R1101	Agency Staff Pay (inside IR35)	1,320.16	26/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51677054	R1101	Agency Staff Pay (inside IR35)	1,019.10	13/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51677055	R1101	Agency Staff Pay (inside IR35)	511.71	18/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51677056	R1101	Agency Staff Pay (inside IR35)	656.01	09/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51677057	R1101	Agency Staff Pay (inside IR35)	515.28	09/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51677058	R1101	Agency Staff Pay (inside IR35)	523.18	09/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51677059	R1101	Agency Staff Pay (inside IR35)	1,029.20	09/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51677060	R1101	Agency Staff Pay (inside IR35)	866.13	06/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51677061	R1101	Agency Staff Pay (inside IR35)	1,320.16	10/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51677064	R1101	Agency Staff Pay (inside IR35)	1,314.74	13/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51677065	R1101	Agency Staff Pay (inside IR35)	1,877.60	09/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51677066	R1101	Agency Staff Pay (inside IR35)	1,338.00	09/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51677067	R1101	Agency Staff Pay (inside IR35)	1,513.29	09/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51677068	R1101	Agency Staff Pay (inside IR35)	884.50	12/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51677069	R1101	Agency Staff Pay (inside IR35)	1,156.99	25/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51677071	R1101	Agency Staff Pay (inside IR35)	501.72	25/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51677072	R1101	Agency Staff Pay (inside IR35)	1,263.44	04/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51677073	R1101	Agency Staff Pay (inside IR35)	1,343.56	06/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51677076	R1101	Agency Staff Pay (inside IR35)	944.19	23/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51677078	R1101	Agency Staff Pay (inside IR35)	530.25	04/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51679788	R1101	Agency Staff Pay (inside IR35)	1,188.86	25/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51679789	R1101	Agency Staff Pay (inside IR35)	576.46	27/11/2020	Capital
204797	Pertemps Recruitment Partnership Ltd	51679790	R1101	Agency Staff Pay (inside IR35)	582.75	27/11/2020	Capital
204797	Pertemps Recruitment Partnership Ltd	51679793	R1101	Agency Staff Pay (inside IR35)	1,365.16	27/11/2020	Capital
204797	Pertemps Recruitment Partnership Ltd	51679795	R1101	Agency Staff Pay (inside IR35)	2,201.80	27/11/2020	Capital
204797	Pertemps Recruitment Partnership Ltd	51679796	R1101	Agency Staff Pay (inside IR35)	1,320.16	13/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51679799	R1101	Agency Staff Pay (inside IR35)	501.72	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679800	R1101	Agency Staff Pay (inside IR35)	757.44	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679801	R1101	Agency Staff Pay (inside IR35)	518.50	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679802	R1101	Agency Staff Pay (inside IR35)	501.72	06/11/2020	Resources

204797	Pertemps Recruitment Partnership Ltd	51679803	R1101	Agency Staff Pay (inside IR35)	1,173.00	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679806	R1101	Agency Staff Pay (inside IR35)	1,480.24	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679807	R1101	Agency Staff Pay (inside IR35)	691.16	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679808	R1101	Agency Staff Pay (inside IR35)	1,450.60	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679809	R1101	Agency Staff Pay (inside IR35)	712.43	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679810	R1101	Agency Staff Pay (inside IR35)	2,504.75	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679812	R1101	Agency Staff Pay (inside IR35)	505.42	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679814	R1101	Agency Staff Pay (inside IR35)	753.30	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679815	R1101	Agency Staff Pay (inside IR35)	1,230.39	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679816	R1101	Agency Staff Pay (inside IR35)	657.86	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679818	R1101	Agency Staff Pay (inside IR35)	892.60	06/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51679820	R1101	Agency Staff Pay (inside IR35)	1,648.33	06/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51679821	R1101	Agency Staff Pay (inside IR35)	656.01	06/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51679823	R1101	Agency Staff Pay (inside IR35)	1,229.88	06/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51679825	R1101	Agency Staff Pay (inside IR35)	1,597.29	06/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51679827	R1101	Agency Staff Pay (inside IR35)	1,145.89	06/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51679828	R1101	Agency Staff Pay (inside IR35)	1,142.10	06/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51679829	R1101	Agency Staff Pay (inside IR35)	925.12	06/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51679830	R1101	Agency Staff Pay (inside IR35)	901.53	06/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51679831	R1101	Agency Staff Pay (inside IR35)	1,541.73	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679832	R1101	Agency Staff Pay (inside IR35)	584.25	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679833	R1101	Agency Staff Pay (inside IR35)	657.86	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679835	R1101	Agency Staff Pay (inside IR35)	596.05	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679837	R1101	Agency Staff Pay (inside IR35)	1,320.16	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679838	R1101	Agency Staff Pay (inside IR35)	678.58	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679840	R1101	Agency Staff Pay (inside IR35)	1,156.99	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679841	R1101	Agency Staff Pay (inside IR35)	1,419.97	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679842	R1101	Agency Staff Pay (inside IR35)	501.72	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679843	R1101	Agency Staff Pay (inside IR35)	678.17	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679844	R1101	Agency Staff Pay (inside IR35)	1,336.68	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679845	R1101	Agency Staff Pay (inside IR35)	1,219.59	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679847	R1101	Agency Staff Pay (inside IR35)	1,338.00	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679849	R1101	Agency Staff Pay (inside IR35)	1,317.47	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679850	R1101	Agency Staff Pay (inside IR35)	2,609.90	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679851	R1101	Agency Staff Pay (inside IR35)	1,319.79	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679852	R1101	Agency Staff Pay (inside IR35)	1,232.25	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679854	R1101	Agency Staff Pay (inside IR35)	1,229.88	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679855	R1101	Agency Staff Pay (inside IR35)	759.61	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679856	R1101	Agency Staff Pay (inside IR35)	1,256.89	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679858	R1101	Agency Staff Pay (inside IR35)	664.88	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679859	R1101	Agency Staff Pay (inside IR35)	1,005.00	06/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51679864	R1101	Agency Staff Pay (inside IR35)	1,450.58	06/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51679866	R1101	Agency Staff Pay (inside IR35)	1,336.85	06/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51679869	R1101	Agency Staff Pay (inside IR35)	1,597.29	06/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51679870	R1101	Agency Staff Pay (inside IR35)	706.13	06/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51679871	R1101	Agency Staff Pay (inside IR35)	656.01	06/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51679872	R1101	Agency Staff Pay (inside IR35)	1,608.42	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679874	R1101	Agency Staff Pay (inside IR35)	1,572.13	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679876	R1101	Agency Staff Pay (inside IR35)	1,308.73	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679877	R1101	Agency Staff Pay (inside IR35)	523.18	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679878	R1101	Agency Staff Pay (inside IR35)	511.71	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679881	R1101	Agency Staff Pay (inside IR35)	656.01	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679882	R1101	Agency Staff Pay (inside IR35)	525.35	06/11/2020	Resources

204797	Pertemps Recruitment Partnership Ltd	51679884	R1101	Agency Staff Pay (inside IR35)	2,174.65	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679885	R1101	Agency Staff Pay (inside IR35)	579.01	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679887	R1101	Agency Staff Pay (inside IR35)	511.71	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679888	R1101	Agency Staff Pay (inside IR35)	1,382.37	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679889	R1101	Agency Staff Pay (inside IR35)	1,034.72	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679890	R1101	Agency Staff Pay (inside IR35)	515.28	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679891	R1101	Agency Staff Pay (inside IR35)	2,006.87	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679893	R1101	Agency Staff Pay (inside IR35)	1,819.68	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679894	R1101	Agency Staff Pay (inside IR35)	1,090.02	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679895	R1101	Agency Staff Pay (inside IR35)	1,877.60	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679896	R1101	Agency Staff Pay (inside IR35)	511.71	06/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51679899	R1101	Agency Staff Pay (inside IR35)	507.74	06/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51679900	R1101	Agency Staff Pay (inside IR35)	2,252.59	06/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51679902	R1101	Agency Staff Pay (inside IR35)	1,822.80	06/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51679903	R1101	Agency Staff Pay (inside IR35)	1,229.88	06/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51679904	R1101	Agency Staff Pay (inside IR35)	1,155.88	06/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51679905	R1101	Agency Staff Pay (inside IR35)	656.01	06/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51679907	R1101	Agency Staff Pay (inside IR35)	530.25	06/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51679910	R1101	Agency Staff Pay (inside IR35)	505.42	06/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51679911	R1101	Agency Staff Pay (inside IR35)	576.28	06/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51679912	R1101	Agency Staff Pay (inside IR35)	1,340.85	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679913	R1101	Agency Staff Pay (inside IR35)	508.50	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679915	R1101	Agency Staff Pay (inside IR35)	1,189.18	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679916	R1101	Agency Staff Pay (inside IR35)	1,366.59	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679917	R1101	Agency Staff Pay (inside IR35)	1,571.76	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679918	R1101	Agency Staff Pay (inside IR35)	1,061.20	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679919	R1101	Agency Staff Pay (inside IR35)	2,236.60	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679921	R1101	Agency Staff Pay (inside IR35)	511.88	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679923	R1101	Agency Staff Pay (inside IR35)	3,511.05	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679924	R1101	Agency Staff Pay (inside IR35)	1,437.76	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679925	R1101	Agency Staff Pay (inside IR35)	510.72	06/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51679926	R1101	Agency Staff Pay (inside IR35)	1,346.80	06/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51679927	R1101	Agency Staff Pay (inside IR35)	1,360.80	06/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51679929	R1101	Agency Staff Pay (inside IR35)	1,320.16	06/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51679930	R1101	Agency Staff Pay (inside IR35)	512.46	06/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51679931	R1101	Agency Staff Pay (inside IR35)	629.00	06/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51679934	R1101	Agency Staff Pay (inside IR35)	1,569.28	06/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51679935	R1101	Agency Staff Pay (inside IR35)	501.72	06/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51679936	R1101	Agency Staff Pay (inside IR35)	1,320.16	06/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51679937	R1101	Agency Staff Pay (inside IR35)	1,879.36	06/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51681779	R1101	Agency Staff Pay (inside IR35)	515.28	06/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51681781	R1101	Agency Staff Pay (inside IR35)	1,145.89	06/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51681782	R1101	Agency Staff Pay (inside IR35)	1,258.47	06/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51681784	R1101	Agency Staff Pay (inside IR35)	773.73	06/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51681788	R1101	Agency Staff Pay (inside IR35)	1,879.15	06/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51681789	R1101	Agency Staff Pay (inside IR35)	982.35	06/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51681790	R1101	Agency Staff Pay (inside IR35)	1,877.60	06/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51681791	R1101	Agency Staff Pay (inside IR35)	1,202.78	06/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51681792	R1101	Agency Staff Pay (inside IR35)	729.30	06/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51681795	R1101	Agency Staff Pay (inside IR35)	1,450.58	06/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51681798	R1101	Agency Staff Pay (inside IR35)	582.75	06/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51681800	R1101	Agency Staff Pay (inside IR35)	501.72	06/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51681801	R1101	Agency Staff Pay (inside IR35)	1,402.51	06/11/2020	People Group

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204797	Pertemps Recruitment Partnership Ltd	51681883	R1101	Agency Staff Pay (inside IR35)	570.64	13/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51681884	R1101	Agency Staff Pay (inside IR35)	595.38	13/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51681885	R1101	Agency Staff Pay (inside IR35)	1,320.16	13/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51681886	R1101	Agency Staff Pay (inside IR35)	501.72	13/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51681887	R1101	Agency Staff Pay (inside IR35)	531.90	13/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51681890	R1101	Agency Staff Pay (inside IR35)	1,160.32	13/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51681891	R1101	Agency Staff Pay (inside IR35)	1,193.68	13/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51681892	R1101	Agency Staff Pay (inside IR35)	1,613.57	13/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51681893	R1101	Agency Staff Pay (inside IR35)	1,297.32	13/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51681894	R1101	Agency Staff Pay (inside IR35)	518.50	13/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51681895	R1101	Agency Staff Pay (inside IR35)	1,879.15	13/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51681897	R1101	Agency Staff Pay (inside IR35)	1,242.75	13/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51681898	R1101	Agency Staff Pay (inside IR35)	1,326.16	13/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51681899	R1101	Agency Staff Pay (inside IR35)	1,316.73	13/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51681900	R1101	Agency Staff Pay (inside IR35)	821.93	13/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51681901	R1101	Agency Staff Pay (inside IR35)	523.18	13/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51681903	R1101	Agency Staff Pay (inside IR35)	2,174.65	13/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51681904	R1101	Agency Staff Pay (inside IR35)	1,940.31	13/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51681905	R1101	Agency Staff Pay (inside IR35)	1,320.16	13/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51681906	R1101	Agency Staff Pay (inside IR35)	501.72	13/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51681908	R1101	Agency Staff Pay (inside IR35)	501.72	13/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51681910	R1101	Agency Staff Pay (inside IR35)	920.72	13/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51681911	R1101	Agency Staff Pay (inside IR35)	1,155.88	13/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51681912	R1101	Agency Staff Pay (inside IR35)	1,396.50	13/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51681914	R1101	Agency Staff Pay (inside IR35)	678.58	13/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51681915	R1101	Agency Staff Pay (inside IR35)	656.01	13/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51681918	R1101	Agency Staff Pay (inside IR35)	1,450.60	13/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51681919	R1101	Agency Staff Pay (inside IR35)	1,269.49	13/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51681920	R1101	Agency Staff Pay (inside IR35)	656.01	13/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51681923	R1101	Agency Staff Pay (inside IR35)	576.46	13/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51681925	R1101	Agency Staff Pay (inside IR35)	1,992.60	13/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51681928	R1101	Agency Staff Pay (inside IR35)	1,229.88	13/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51681929	R1101	Agency Staff Pay (inside IR35)	511.71	13/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51681931	R1101	Agency Staff Pay (inside IR35)	1,352.19	13/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51681933	R1101	Agency Staff Pay (inside IR35)	2,201.80	13/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51683746	R1101	Agency Staff Pay (inside IR35)	691.16	13/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51683751	R1101	Agency Staff Pay (inside IR35)	1,156.99	13/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51683753	R1101	Agency Staff Pay (inside IR35)	530.25	13/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51683754	R1101	Agency Staff Pay (inside IR35)	759.61	13/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51683755	R1101	Agency Staff Pay (inside IR35)	664.88	13/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51683756	R1101	Agency Staff Pay (inside IR35)	582.75	13/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51683757	R1101	Agency Staff Pay (inside IR35)	501.50	13/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51683758	R1101	Agency Staff Pay (inside IR35)	1,173.00	13/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51683759	R1101	Agency Staff Pay (inside IR35)	522.06	13/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51683760	R1101	Agency Staff Pay (inside IR35)	1,877.60	13/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51683766	R1101	Agency Staff Pay (inside IR35)	1,346.80	13/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51683767	R1101	Agency Staff Pay (inside IR35)	1,415.20	13/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51683768	R1101	Agency Staff Pay (inside IR35)	1,739.72	13/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51683769	R1101	Agency Staff Pay (inside IR35)	1,340.41	13/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51683770	R1101	Agency Staff Pay (inside IR35)	1,127.56	13/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51683774	R1101	Agency Staff Pay (inside IR35)	505.42	13/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51683777	R1101	Agency Staff Pay (inside IR35)	889.24	13/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51683778	R1101	Agency Staff Pay (inside IR35)	1,933.50	13/11/2020	People Group

204797	Pertemps Recruitment Partnership Ltd	51683863	R1101	Agency Staff Pay (inside IR35)	505.42	20/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51683865	R1101	Agency Staff Pay (inside IR35)	1,426.80	20/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51683866	R1101	Agency Staff Pay (inside IR35)	501.72	20/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51683868	R1101	Agency Staff Pay (inside IR35)	584.25	20/11/2020	Communities
204797	Pertemps Recruitment Partnership Ltd	51683869	R1101	Agency Staff Pay (inside IR35)	1,145.89	20/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51683872	R1101	Agency Staff Pay (inside IR35)	997.20	20/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51683873	R1101	Agency Staff Pay (inside IR35)	646.00	20/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51683874	R1101	Agency Staff Pay (inside IR35)	1,090.02	20/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51683875	R1101	Agency Staff Pay (inside IR35)	529.94	20/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51683876	R1101	Agency Staff Pay (inside IR35)	2,278.50	20/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51683877	R1101	Agency Staff Pay (inside IR35)	3,642.25	20/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51683879	R1101	Agency Staff Pay (inside IR35)	656.01	20/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51683881	R1101	Agency Staff Pay (inside IR35)	1,193.68	20/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51683882	R1101	Agency Staff Pay (inside IR35)	1,782.11	20/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51683887	R1101	Agency Staff Pay (inside IR35)	1,047.06	20/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51683888	R1101	Agency Staff Pay (inside IR35)	1,434.78	20/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51683890	R1101	Agency Staff Pay (inside IR35)	501.72	20/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51683891	R1101	Agency Staff Pay (inside IR35)	656.01	20/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51683893	R1101	Agency Staff Pay (inside IR35)	734.71	20/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51683895	R1101	Agency Staff Pay (inside IR35)	545.31	20/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51683896	R1101	Agency Staff Pay (inside IR35)	1,377.60	20/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51683897	R1101	Agency Staff Pay (inside IR35)	678.58	20/11/2020	Resources
204797	Pertemps Recruitment Partnership Ltd	51683898	R1101	Agency Staff Pay (inside IR35)	2,609.90	20/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51683901	R1101	Agency Staff Pay (inside IR35)	576.46	20/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51683902	R1101	Agency Staff Pay (inside IR35)	1,467.08	20/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51683903	R1101	Agency Staff Pay (inside IR35)	1,098.90	20/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51683905	R1101	Agency Staff Pay (inside IR35)	982.35	20/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51683906	R1101	Agency Staff Pay (inside IR35)	1,285.24	20/11/2020	People Group
204797	Pertemps Recruitment Partnership Ltd	51683907	R1101	Agency Staff Pay (inside IR35)	532.16	20/11/2020	Resources
204808	Peter Pan Nursery	51687202	R6106	Early Years Funding (PVIs and LA)	979.15	20/11/2020	Resources
204809	Peter Pan Pre-School	51687166	R6106	Early Years Funding (PVIs and LA)	6,712.73	20/11/2020	Resources
204809	Peter Pan Pre-School	51687287	R6106	Early Years Funding (PVIs and LA)	700.00	20/11/2020	Resources
204663	PHF Training Ltd ****4060	51686740	R1601	Training	900.00	20/11/2020	Resources
999982	Phoenix Gold Home Care & Support LTD	51691603	R5501	Grants / Donations to External Organisations	3,045.00	20/11/2020	Resources
226859	Phoenix Psychological Services Ltd	51679675	R5802	Substitute Care	2,499.00	20/11/2020	Resources
226859	Phoenix Psychological Services Ltd	51686114	R5802	Substitute Care	552.50	20/11/2020	Resources
226859	Phoenix Psychological Services Ltd	51686461	R5802	Substitute Care	1,007.50	20/11/2020	Resources
226859	Phoenix Psychological Services Ltd	51686569	R5802	Substitute Care	715.00	20/11/2020	Resources
226859	Phoenix Psychological Services Ltd	51686576	R5802	Substitute Care	520.00	20/11/2020	Resources
226859	Phoenix Psychological Services Ltd	51686638	R5802	Substitute Care	520.00	20/11/2020	Resources
226859	Phoenix Psychological Services Ltd	51686647	R5802	Substitute Care	520.00	20/11/2020	Resources
226859	Phoenix Psychological Services Ltd	51686651	R5802	Substitute Care	4,230.00	20/11/2020	Resources
226859	Phoenix Psychological Services Ltd	51686652	R5802	Substitute Care	520.00	20/11/2020	Resources
226859	Phoenix Psychological Services Ltd	51687521	R5802	Substitute Care	845.00	20/11/2020	Resources
204837	Phoenix Software Ltd	51683273	R4506	IT Support & Maintenance	31,619.47	20/11/2020	Resources
204837	Phoenix Software Ltd	51692740	R4512	Software	31,378.52	20/11/2020	People Group
204838	Phonak Group Ltd-Sonova UK	51678573	R4008	Equipment	1,377.27	20/11/2020	People Group
204845	Pick Everard	51688795	C1050	External Fees	17,500.00	20/11/2020	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51685598	R5501	Grants / Donations to External Organisations	1,160.00	24/11/2020	Resources
204864	Pitney Bowes Finance Ltd	51682910	R4008	Equipment	590.37	24/11/2020	Resources
207696	Pitney Bowes Purchase Power ****4777	51682971	R4309	Postage & Carriage	-1,016.88	24/11/2020	Resources
207696	Pitney Bowes Purchase Power ****4777	51685634	R4309	Postage & Carriage	1,002.00	24/11/2020	Communities
207696	Pitney Bowes Purchase Power ****4777	51689628	R4309	Postage & Carriage	631.04	24/11/2020	Resources

204891	Polesworth Community Association	51691655	R5501	Grants / Donations to External Organisations	800.00	27/11/2020	People Group
100054	Polesworth Group Homes Ltd	51685586	R5501	Grants / Donations to External Organisations	2,610.00	27/11/2020	People Group
100054	Polesworth Group Homes Ltd	51690043	R5807	Social Care Block Contracts	1,911.48	27/11/2020	People Group
204898	Polkadot Day Nurseries Ltd	51687280	R6106	Early Years Funding (PVIs and LA)	770.00	27/11/2020	People Group
204902	Portakabin Ltd	51683560	C1030	New Construction, Conversion & Renovation	1,795.98	27/11/2020	People Group
204902	Portakabin Ltd	51683580	C1030	New Construction, Conversion & Renovation	3,640.01	27/11/2020	People Group
204902	Portakabin Ltd	51683581	C1030	New Construction, Conversion & Renovation	3,692.00	27/11/2020	People Group
241944	Power Jointing and Distribution Services Ltd	51689156	R4030	Materials	885.00	27/11/2020	People Group
233100	Praxis Care	51685565	R5501	Grants / Donations to External Organisations	580.00	27/11/2020	People Group
241274	Praxis Knots Ltd	51685526	R6104	Social Care - Section 17 Payments	4,160.00	27/11/2020	People Group
240530	Precious Homes Ltd	51692937	R5851	Supported Living	2,235.63	27/11/2020	People Group
213055	Precious Support Services	51685577	R5501	Grants / Donations to External Organisations	8,700.00	27/11/2020	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51685570	R5501	Grants / Donations to External Organisations	9,860.00	27/11/2020	People Group
223025	Premier People Solutions Ltd	51677109	R1601	Training	750.00	27/11/2020	People Group
236608	Prepaid Financial Services Ltd (Corporate)****0364	51684667	R4441	Professional Fees	816.41	27/11/2020	People Group
236608	Prepaid Financial Services Ltd (Corporate)****0364	51686137	R4441	Professional Fees	769.71	27/11/2020	People Group
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge Prepcare N	51686503	R6106	Early Years Funding (PVIs and LA)	1,253.99	27/11/2020	People Group
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge Prepcare N	51687835	R6106	Early Years Funding (PVIs and LA)	1,804.32	27/11/2020	People Group
218333	PricewaterhouseCoopers LLP	51685761	R4441	Professional Fees	50,000.00	27/11/2020	People Group
208529	Primary Water Solutions Ltd	51684103	R2023	Property Services Mechanical (LM)	750.00	27/11/2020	People Group
100320	Prime Life Ltd (Shepshed)	51690208	R5807	Social Care Block Contracts	70,291.20	27/11/2020	People Group
100320	Prime Life Ltd (Shepshed)	51690212	R5807	Social Care Block Contracts	76,881.00	27/11/2020	People Group
230147	Prime Resolution Ltd	51681112	R5702	Payments to External Contractors	770.00	27/11/2020	People Group
230147	Prime Resolution Ltd	51681474	R5702	Payments to External Contractors	770.00	27/11/2020	People Group
230147	Prime Resolution Ltd	51682084	R5702	Payments to External Contractors	770.00	27/11/2020	People Group
230147	Prime Resolution Ltd	51684124	R5702	Payments to External Contractors	770.00	27/11/2020	Resources
209099	Princethorpe College	51686034	R5702	Payments to External Contractors	4,439.00	27/11/2020	Resources
226909	Print Data Solutions Ltd	51682361	R4008	Equipment	715.00	27/11/2020	Resources
216121	Priory Healthcare Ltd - Farleigh FEC Frome Priory	51683482	R6107	SEN Statements Funding	24,866.81	27/11/2020	Resources
216121	Priory Healthcare Ltd - Farleigh FEC Frome Priory	51683722	R6107	SEN Statements Funding	24,866.81	27/11/2020	Resources
213146	Priory Medical Centre	51692660	R5702	Payments to External Contractors	687.78	27/11/2020	Resources
213146	Priory Medical Centre	51692906	R5702	Payments to External Contractors	926.33	27/11/2020	Resources
240405	Professional Development Group T/A Government Event	51684196	R1601	Training	577.98	27/11/2020	People Group
230639	Profile Security Services Ltd	51679341	R2022	Property Services Building (LB)	1,002.60	27/11/2020	People Group
230639	Profile Security Services Ltd	51684974	R2022	Property Services Building (LB)	1,604.16	27/11/2020	People Group
230639	Profile Security Services Ltd	51684975	R2022	Property Services Building (LB)	1,069.44	27/11/2020	People Group
230639	Profile Security Services Ltd	51689177	R2022	Property Services Building (LB)	1,036.02	27/11/2020	People Group
230639	Profile Security Services Ltd	51689438	R2002	Building Maintenance	1,554.03	27/11/2020	People Group
230639	Profile Security Services Ltd	51689440	R2022	Property Services Building (LB)	1,554.03	27/11/2020	People Group
230639	Profile Security Services Ltd	51689446	R2002	Building Maintenance	1,036.02	27/11/2020	Resources
204950	Progress Childrens Services Ltd	51690396	R5806	Residential Care	4,344.00	27/11/2020	Resources
204950	Progress Childrens Services Ltd	51690402	R5806	Residential Care	4,392.00	27/11/2020	Resources
240742	Prysebros Ltd t/a Complete Weed Control(Home Countie	51688081	R5702	Payments to External Contractors	1,822.00	27/11/2020	Resources
	Public Health England	7037			1,039.50	27/11/2020	Resources
204967	Puddleducks and Posh Ltd	51687228	R6106	Early Years Funding (PVIs and LA)	10,707.62	27/11/2020	Resources
204967	Puddleducks and Posh Ltd	51687311	R6106	Early Years Funding (PVIs and LA)	1,050.00	27/11/2020	Resources
204967	Puddleducks and Posh Ltd	51687975	R6106	Early Years Funding (PVIs and LA)	1,578.78	27/11/2020	Resources
240088	Pulse Emergency Medical Training Ltd	51678908	R1601	Training	1,150.00	27/11/2020	Resources
240088	Pulse Emergency Medical Training Ltd	51678911	R1601	Training	575.00	27/11/2020	Resources
240088	Pulse Emergency Medical Training Ltd	51682104	R1601	Training	575.00	27/11/2020	Resources
240088	Pulse Emergency Medical Training Ltd	51682106	R1601	Training	575.00	27/11/2020	Resources
240088	Pulse Emergency Medical Training Ltd	51683540	R1601	Training	575.00	27/11/2020	Resources
240088	Pulse Emergency Medical Training Ltd	51684420	R1601	Training	575.00	27/11/2020	Resources

240088	Pulse Emergency Medical Training Ltd	51684421	R1601	Training	575.00	27/11/2020	Resources
204977	QSP Ltd	51676522	R1601	Training	1,860.00	27/11/2020	Resources
999982	Quality Assured Care Services Ltd	51691613	R5501	Grants / Donations to External Organisations	5,220.00	27/11/2020	Resources
216779	Quartix Ltd	51682111	R3001	Vehicle Operating Costs	1,221.00	27/11/2020	Resources
223681	Queens Church of England Academy	51687446	R6109	Funding payment to Academies and Non WCC Schools	1,000.00	27/11/2020	Resources
232688	Questech Recruitment Ltd	51675894	R1101	Agency Staff Pay (inside IR35)	1,047.15	27/11/2020	Resources
232688	Questech Recruitment Ltd	51678376	R1101	Agency Staff Pay (inside IR35)	859.20	27/11/2020	Resources
232688	Questech Recruitment Ltd	51680969	R1101	Agency Staff Pay (inside IR35)	993.45	27/11/2020	Resources
232688	Questech Recruitment Ltd	51682927	R1101	Agency Staff Pay (inside IR35)	1,134.30	27/11/2020	Resources
204991	Quinton Cygnets	51687127	R6106	Early Years Funding (PVLs and LA)	7,239.24	27/11/2020	Resources
204991	Quinton Cygnets	51687310	R6106	Early Years Funding (PVLs and LA)	700.00	27/11/2020	Resources
204991	Quinton Cygnets	51687968	R6106	Early Years Funding (PVLs and LA)	3,626.22	27/11/2020	Resources
242212	Quinton Glebe Allotments Association	51686920	R5501	Grants / Donations to External Organisations	2,000.00	27/11/2020	Resources
211714	Quiss Technology Plc	51668024	R4506	IT Support & Maintenance	7,875.00	27/11/2020	Resources
211714	Quiss Technology Plc	51677712	R4506	IT Support & Maintenance	7,067.64	27/11/2020	Resources
240985	R & S Recycling Ltd	51683146	R5706	Payments to Third Parties - Recoverable Operating Exp	1,350.00	27/11/2020	Resources
223684	R3 Safety & Rescue Ltd (****6490)	51677709	R1601	Training	590.00	27/11/2020	Resources
223213	Racemeadow Primary Academy	51687459	R6109	Funding payment to Academies and Non WCC Schools	1,000.00	27/11/2020	Resources
205065	Rainbow Care Solutions Ltd	51685567	R5501	Grants / Donations to External Organisations	10,585.00	27/11/2020	Resources
227066	Rapid Response Marketing Ltd t/a Smarter Business Pro	51683519	R4512	Software	2,102.40	27/11/2020	Resources
240255	Rawview Aerial Systems Ltd	51682968	R4409	Consultancy (outside IR35)	1,500.00	27/11/2020	Resources
211542	RC Systems	51685767	R4441	Professional Fees	1,300.00	27/11/2020	Resources
241383	Real PCs Ltd	51691564	R5501	Grants / Donations to External Organisations	2,030.00	27/11/2020	Resources
209100	Recognising Excellence Ltd	51681638	R4702	Subscriptions To Organisations	3,000.00	27/11/2020	Resources
209984	Red Roofs Surgery	51692659	R5702	Payments to External Contractors	1,072.47	27/11/2020	Resources
REDACTED	REDACTED	51675311	R4615	Coroner/Mortuary/Pathology Fees	1,002.90	27/11/2020	Resources
REDACTED	REDACTED	51675318	R4409	Consultancy (outside IR35)	525.00	27/11/2020	Resources
REDACTED	REDACTED	51675330	R4409	Consultancy (outside IR35)	575.00	27/11/2020	Resources
REDACTED	REDACTED	51675378	R4310	Printing, Photocopying and Reprographics	1,165.00	27/11/2020	Resources
REDACTED	REDACTED	51675860	R4441	Professional Fees	7,260.00	27/11/2020	Resources
REDACTED	REDACTED	51675996	R4409	Consultancy (outside IR35)	1,369.35	27/11/2020	Resources
REDACTED	REDACTED	51677571	R4441	Professional Fees	600.00	27/11/2020	Resources
REDACTED	REDACTED	51677658	R5802	Substitute Care	600.00	27/11/2020	Communities
REDACTED	REDACTED	51677720	R1101	Agency Staff Pay (inside IR35)	828.00	27/11/2020	Communities
REDACTED	REDACTED	51678280	R4615	Coroner/Mortuary/Pathology Fees	501.80	27/11/2020	Communities
REDACTED	REDACTED	51678298	R4030	Materials	1,470.00	27/11/2020	Communities
REDACTED	REDACTED	51678866	R4409	Consultancy (outside IR35)	2,000.00	27/11/2020	Communities
REDACTED	REDACTED	51678999	R4441	Professional Fees	1,750.00	27/11/2020	Communities
REDACTED	REDACTED	51679138	R5501	Grants / Donations to External Organisations	3,800.00	27/11/2020	Communities
REDACTED	REDACTED	51679637	R2704	Cleaning, Domestic & Caretaking Services / Supplies	755.00	27/11/2020	Communities
REDACTED	REDACTED	51679674	R4441	Professional Fees	800.00	27/11/2020	Resources
REDACTED	REDACTED	51679684	R4441	Professional Fees	840.00	27/11/2020	Resources
REDACTED	REDACTED	51679765	R5702	Payments to External Contractors	668.80	13/11/2020	Communities
REDACTED	REDACTED	51679965	R5802	Substitute Care	650.00	12/11/2020	Communities
REDACTED	REDACTED	51679983	R4441	Professional Fees	900.00	13/11/2020	Communities
REDACTED	REDACTED	51680039	R5802	Substitute Care	1,350.00	25/11/2020	People Group
REDACTED	REDACTED	51680081	R5702	Payments to External Contractors	1,050.00	12/11/2020	People Group
REDACTED	REDACTED	51680154	R1101	Agency Staff Pay (inside IR35)	946.00	27/11/2020	People Group
REDACTED	REDACTED	51680271	R1601	Training	700.00	27/11/2020	People Group
REDACTED	REDACTED	51680673	R2704	Cleaning, Domestic & Caretaking Services / Supplies	875.00	27/11/2020	People Group
REDACTED	REDACTED	51680938	R1408	Other Staffing Costs	1,200.00	27/11/2020	People Group
REDACTED	REDACTED	51681121	R5459	Leaving Care Accommodation	520.00	27/11/2020	People Group
REDACTED	REDACTED	51681383	R5702	Payments to External Contractors	2,154.62	27/11/2020	People Group

REDACTED	REDACTED	51681438	R4441	Professional Fees	5,000.00	27/11/2020	People Group
REDACTED	REDACTED	51681498	R4441	Professional Fees	72,865.00	27/11/2020	People Group
REDACTED	REDACTED	51681590	R1101	Agency Staff Pay (inside IR35)	793.50	27/11/2020	People Group
REDACTED	REDACTED	51681662	R2002	Building Maintenance	1,736.43	06/11/2020	Resources
REDACTED	REDACTED	51681773	R4409	Consultancy (outside IR35)	1,000.00	27/11/2020	Resources
REDACTED	REDACTED	51682268	R4615	Coroner/Mortuary/Pathology Fees	501.80	20/11/2020	Communities
REDACTED	REDACTED	51682304	R4441	Professional Fees	600.00	27/11/2020	Capital
REDACTED	REDACTED	51682311	R4441	Professional Fees	2,450.00	06/11/2020	People Group
REDACTED	REDACTED	51682370	R9105	Reimbursements and Contributions	1,036.00	16/11/2020	Resources
REDACTED	REDACTED	51682918	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,155.00	17/11/2020	Communities
REDACTED	REDACTED	51682921	R2704	Cleaning, Domestic & Caretaking Services / Supplies	705.00	17/11/2020	Resources
REDACTED	REDACTED	51683223	R4615	Coroner/Mortuary/Pathology Fees	552.80	24/11/2020	Resources
REDACTED	REDACTED	51683277	R2002	Building Maintenance	2,300.00	27/11/2020	Resources
REDACTED	REDACTED	51683392	R5802	Substitute Care	780.00	06/11/2020	People Group
REDACTED	REDACTED	51683398	R5802	Substitute Care	600.00	19/11/2020	People Group
REDACTED	REDACTED	51683484	R2704	Cleaning, Domestic & Caretaking Services / Supplies	795.00	12/11/2020	Communities
REDACTED	REDACTED	51683523	R4928	Other Insurance Claims	1,200.00	27/11/2020	Capital
REDACTED	REDACTED	51683556	R1601	Training	850.00	27/11/2020	Capital
REDACTED	REDACTED	51683740	R4441	Professional Fees	5,123.52	27/11/2020	Capital
REDACTED	REDACTED	51683931	R4441	Professional Fees	600.00	16/11/2020	Other Services
REDACTED	REDACTED	51683970	R4441	Professional Fees	750.00	06/11/2020	People Group
REDACTED	REDACTED	51684082	R5802	Substitute Care	640.00	20/11/2020	People Group
REDACTED	REDACTED	51684092	R4441	Professional Fees	700.00	30/11/2020	People Group
REDACTED	REDACTED	51684093	R4441	Professional Fees	1,000.00	06/11/2020	People Group
REDACTED	REDACTED	51684102	R4441	Professional Fees	700.00	06/11/2020	People Group
REDACTED	REDACTED	51684105	R4441	Professional Fees	520.00	10/11/2020	Resources
REDACTED	REDACTED	51684123	R4441	Professional Fees	600.00	30/11/2020	People Group
REDACTED	REDACTED	51684126	R4441	Professional Fees	1,400.00	30/11/2020	People Group
REDACTED	REDACTED	51684133	R4409	Consultancy (outside IR35)	725.00	13/11/2020	Communities
REDACTED	REDACTED	51684141	R4409	Consultancy (outside IR35)	646.55	17/11/2020	Communities
REDACTED	REDACTED	51684144	R4615	Coroner/Mortuary/Pathology Fees	4,889.95	06/11/2020	Resources
REDACTED	REDACTED	51684170	R4441	Professional Fees	860.38	26/11/2020	Resources
REDACTED	REDACTED	51684171	R4441	Professional Fees	1,250.00	23/11/2020	People Group
REDACTED	REDACTED	51684262	R4615	Coroner/Mortuary/Pathology Fees	552.80	23/11/2020	People Group
REDACTED	REDACTED	51684369	R4928	Other Insurance Claims	973.55	18/11/2020	Communities
REDACTED	REDACTED	51684425	R4441	Professional Fees	780.00	19/11/2020	Communities
REDACTED	REDACTED	51684442	R4441	Professional Fees	625.00	20/11/2020	Communities
REDACTED	REDACTED	51684445	R6106	Early Years Funding (PVIs and LA)	526.26	20/11/2020	Communities
REDACTED	REDACTED	51684454	R6106	Early Years Funding (PVIs and LA)	657.82	24/11/2020	Communities
REDACTED	REDACTED	51684461	R6106	Early Years Funding (PVIs and LA)	526.26	25/11/2020	Communities
REDACTED	REDACTED	51684462	R6106	Early Years Funding (PVIs and LA)	526.26	13/11/2020	Communities
REDACTED	REDACTED	51684465	R6106	Early Years Funding (PVIs and LA)	526.26	27/11/2020	Communities
REDACTED	REDACTED	51684467	R6106	Early Years Funding (PVIs and LA)	894.64	30/11/2020	People Group
REDACTED	REDACTED	51684471	R6106	Early Years Funding (PVIs and LA)	526.26	30/11/2020	People Group
REDACTED	REDACTED	51684472	R6106	Early Years Funding (PVIs and LA)	1,052.52	26/11/2020	Resources
REDACTED	REDACTED	51684565	R4441	Professional Fees	1,000.00	16/11/2020	Resources
REDACTED	REDACTED	51684707	R4441	Professional Fees	1,700.00	27/11/2020	Resources
REDACTED	REDACTED	51684753	R1408	Other Staffing Costs	1,200.00	05/11/2020	Resources
REDACTED	REDACTED	51684831	R5702	Payments to External Contractors	6,464.10	05/11/2020	Resources
REDACTED	REDACTED	51684845	R9202	Sales, Fees & Charges	1,305.36	13/11/2020	Communities
REDACTED	REDACTED	51684870	R9202	Sales, Fees & Charges	3,472.08	30/11/2020	Resources
REDACTED	REDACTED	51684871	R9202	Sales, Fees & Charges	2,743.92	30/11/2020	Communities
REDACTED	REDACTED	51684888	R1601	Training	2,500.00	30/11/2020	Resources

REDACTED	REDACTED	51684928	R4441	Professional Fees	2,000.00	30/11/2020	Resources
REDACTED	REDACTED	51684948	R9202	Sales, Fees & Charges	686.95	20/11/2020	Communities
REDACTED	REDACTED	51685002	R9202	Sales, Fees & Charges	689.37	20/11/2020	Communities
REDACTED	REDACTED	51685003	R9202	Sales, Fees & Charges	733.98	27/11/2020	Communities
REDACTED	REDACTED	51685041	R9202	Sales, Fees & Charges	1,071.10	06/11/2020	Communities
REDACTED	REDACTED	51685072	R6106	Early Years Funding (PVIs and LA)	1,603.28	18/11/2020	Communities
REDACTED	REDACTED	51685073	R6106	Early Years Funding (PVIs and LA)	1,002.05	20/11/2020	Communities
REDACTED	REDACTED	51685075	R6106	Early Years Funding (PVIs and LA)	507.70	12/11/2020	Communities
REDACTED	REDACTED	51685084	R6106	Early Years Funding (PVIs and LA)	1,108.93	13/11/2020	Communities
REDACTED	REDACTED	51685085	R6106	Early Years Funding (PVIs and LA)	601.23	17/11/2020	Communities
REDACTED	REDACTED	51685086	R6106	Early Years Funding (PVIs and LA)	1,803.69	06/11/2020	Communities
REDACTED	REDACTED	51685089	R6106	Early Years Funding (PVIs and LA)	641.31	12/11/2020	Communities
REDACTED	REDACTED	51685091	R6106	Early Years Funding (PVIs and LA)	2,204.51	20/11/2020	Communities
REDACTED	REDACTED	51685092	R6106	Early Years Funding (PVIs and LA)	1,002.05	20/11/2020	Communities
REDACTED	REDACTED	51685095	R6106	Early Years Funding (PVIs and LA)	868.44	20/11/2020	Communities
REDACTED	REDACTED	51685105	R6106	Early Years Funding (PVIs and LA)	801.64	26/11/2020	Communities
REDACTED	REDACTED	51685108	R6106	Early Years Funding (PVIs and LA)	921.88	27/11/2020	Communities
REDACTED	REDACTED	51685110	R6106	Early Years Funding (PVIs and LA)	1,402.87	05/11/2020	Communities
REDACTED	REDACTED	51685111	R6106	Early Years Funding (PVIs and LA)	561.14	25/11/2020	People Group
REDACTED	REDACTED	51685114	R6106	Early Years Funding (PVIs and LA)	605.32	23/11/2020	Communities
REDACTED	REDACTED	51685115	R6106	Early Years Funding (PVIs and LA)	761.55	13/11/2020	Communities
REDACTED	REDACTED	51685119	R6106	Early Years Funding (PVIs and LA)	721.47	04/11/2020	Communities
REDACTED	REDACTED	51685120	R6106	Early Years Funding (PVIs and LA)	721.47	11/11/2020	Communities
REDACTED	REDACTED	51685123	R6106	Early Years Funding (PVIs and LA)	801.64	18/11/2020	Communities
REDACTED	REDACTED	51685127	R6106	Early Years Funding (PVIs and LA)	801.64	25/11/2020	Communities
REDACTED	REDACTED	51685129	R6106	Early Years Funding (PVIs and LA)	601.23	12/11/2020	Communities
REDACTED	REDACTED	51685133	R6106	Early Years Funding (PVIs and LA)	1,202.46	13/11/2020	Communities
REDACTED	REDACTED	51685143	R6106	Early Years Funding (PVIs and LA)	801.64	17/11/2020	Communities
REDACTED	REDACTED	51685144	R6106	Early Years Funding (PVIs and LA)	1,042.13	12/11/2020	Resources
REDACTED	REDACTED	51685146	R6106	Early Years Funding (PVIs and LA)	1,035.45	06/11/2020	Communities
REDACTED	REDACTED	51685151	R6106	Early Years Funding (PVIs and LA)	1,002.05	25/11/2020	Communities
REDACTED	REDACTED	51685152	R6106	Early Years Funding (PVIs and LA)	641.31	26/11/2020	Communities
REDACTED	REDACTED	51685153	R6106	Early Years Funding (PVIs and LA)	1,402.87	06/11/2020	Communities
REDACTED	REDACTED	51685157	R6106	Early Years Funding (PVIs and LA)	1,015.82	10/11/2020	Communities
REDACTED	REDACTED	51685158	R6106	Early Years Funding (PVIs and LA)	1,002.05	11/11/2020	Communities
REDACTED	REDACTED	51685161	R6106	Early Years Funding (PVIs and LA)	801.64	05/11/2020	Resources
REDACTED	REDACTED	51685162	R6106	Early Years Funding (PVIs and LA)	601.23	13/11/2020	Communities
REDACTED	REDACTED	51685164	R6106	Early Years Funding (PVIs and LA)	961.96	10/11/2020	Capital
REDACTED	REDACTED	51685166	R6106	Early Years Funding (PVIs and LA)	601.23	27/11/2020	People Group
REDACTED	REDACTED	51685170	R6106	Early Years Funding (PVIs and LA)	801.64	06/11/2020	People Group
REDACTED	REDACTED	51685174	R6106	Early Years Funding (PVIs and LA)	1,202.46	13/11/2020	Communities
REDACTED	REDACTED	51685481	R6106	Early Years Funding (PVIs and LA)	1,002.05	06/11/2020	People Group
REDACTED	REDACTED	51685685	R9105	Reimbursements and Contributions	3,355.28	27/11/2020	Resources
REDACTED	REDACTED	51685746	R9202	Sales, Fees & Charges	1,055.60	04/11/2020	Communities
REDACTED	REDACTED	51685753	R4615	Coroner/Mortuary/Pathology Fees	501.90	13/11/2020	Communities
REDACTED	REDACTED	51686096	R5702	Payments to External Contractors	1,500.00	27/11/2020	Communities
REDACTED	REDACTED	51686166	R4441	Professional Fees	550.00	26/11/2020	Communities
REDACTED	REDACTED	51686233	R4441	Professional Fees	1,295.60	25/11/2020	People Group
REDACTED	REDACTED	51686242	R4441	Professional Fees	1,000.00	09/11/2020	Communities
REDACTED	REDACTED	51686281	R5702	Payments to External Contractors	2,871.04	20/11/2020	Resources
REDACTED	REDACTED	51686497	R6106	Early Years Funding (PVIs and LA)	10,468.92	30/11/2020	People Group
REDACTED	REDACTED	51686924	C1060	Grants & Contributions To Outside Organisations	2,446.00	25/11/2020	Resources
REDACTED	REDACTED	51687547	R4441	Professional Fees	2,400.00	03/11/2020	Resources

REDACTED	REDACTED	51687708	R4441	Professional Fees	1,780.37	09/11/2020	People Group
REDACTED	REDACTED	51687710	R4441	Professional Fees	850.00	11/11/2020	People Group
REDACTED	REDACTED	51687776	R4409	Consultancy (outside IR35)	5,400.00	30/11/2020	People Group
REDACTED	REDACTED	51687778	R4409	Consultancy (outside IR35)	1,200.00	04/11/2020	Resources
REDACTED	REDACTED	51688422	R5460	Support for EET	1,440.00	12/11/2020	Communities
REDACTED	REDACTED	51688431	R4441	Professional Fees	737.00	10/11/2020	Communities
REDACTED	REDACTED	51688578	R9105	Reimbursements and Contributions	-3,355.28	16/11/2020	People Group
REDACTED	REDACTED	51688608	R5702	Payments to External Contractors	6,384.00	16/11/2020	People Group
REDACTED	REDACTED	51688609	R5702	Payments to External Contractors	6,384.00	10/11/2020	Communities
REDACTED	REDACTED	51688821	R4441	Professional Fees	650.00	10/11/2020	Communities
REDACTED	REDACTED	51688863	R9105	Reimbursements and Contributions	1,855.80	24/11/2020	Communities
REDACTED	REDACTED	51689274	R4607	Client Expenses	525.36	27/11/2020	Resources
REDACTED	REDACTED	51689311	R4441	Professional Fees	1,000.00	10/11/2020	Communities
REDACTED	REDACTED	51689315	R6106	Early Years Funding (PVIs and LA)	789.39	06/11/2020	People Group
REDACTED	REDACTED	51689316	R6106	Early Years Funding (PVIs and LA)	901.84	05/11/2020	Communities
REDACTED	REDACTED	51689317	R6106	Early Years Funding (PVIs and LA)	1,202.46	24/11/2020	Resources
REDACTED	REDACTED	51689643	R1408	Other Staffing Costs	1,200.00	24/11/2020	Resources
REDACTED	REDACTED	51689910	R6104	Social Care - Section 17 Payments	600.00	24/11/2020	Resources
REDACTED	REDACTED	51689931	R5702	Payments to External Contractors	912.00	13/11/2020	Communities
REDACTED	REDACTED	51689949	R5459	Leaving Care Accommodation	680.00	13/11/2020	Communities
REDACTED	REDACTED	51689950	R5459	Leaving Care Accommodation	680.00	13/11/2020	Communities
REDACTED	REDACTED	51690120	R4607	Client Expenses	800.00	13/11/2020	Communities
REDACTED	REDACTED	51690138	R4607	Client Expenses	1,435.00	27/11/2020	Communities
REDACTED	REDACTED	51690219	R9202	Sales, Fees & Charges	1,544.82	27/11/2020	Communities
REDACTED	REDACTED	51690236	R9202	Sales, Fees & Charges	1,021.20	09/11/2020	Communities
REDACTED	REDACTED	51690237	R9202	Sales, Fees & Charges	1,030.08	30/11/2020	People Group
REDACTED	REDACTED	51690260	R3206	Client/Customer/Pupil Travel	510.00	30/11/2020	People Group
REDACTED	REDACTED	51690293	R9105	Reimbursements and Contributions	1,038.77	20/11/2020	Resources
REDACTED	REDACTED	51690385	R1818	Fire Pensions Injury Awards	11,757.73	12/11/2020	Communities
REDACTED	REDACTED	51690386	R4615	Coroner/Mortuary/Pathology Fees	950.00	16/11/2020	Communities
REDACTED	REDACTED	51690403	R4441	Professional Fees	575.00	13/11/2020	Resources
REDACTED	REDACTED	51690441	R5702	Payments to External Contractors	2,532.00	25/11/2020	Resources
REDACTED	REDACTED	51690565	R4607	Client Expenses	4,190.00	23/11/2020	Communities
REDACTED	REDACTED	51691188	R4441	Professional Fees	5,300.00	13/11/2020	Communities
REDACTED	REDACTED	51691212	R4441	Professional Fees	500.00	12/11/2020	Resources
REDACTED	REDACTED	51691419	R5702	Payments to External Contractors	540.00	02/11/2020	People Group
REDACTED	REDACTED	51691494	R4607	Client Expenses	1,975.00	02/11/2020	People Group
REDACTED	REDACTED	51691571	R4607	Client Expenses	900.00	02/11/2020	People Group
REDACTED	REDACTED	51691653	R5501	Grants / Donations to External Organisations	2,320.00	02/11/2020	People Group
REDACTED	REDACTED	51691992	R5459	Leaving Care Accommodation	520.00	02/11/2020	People Group
REDACTED	REDACTED	51692148	R4409	Consultancy (outside IR35)	964.00	02/11/2020	People Group
REDACTED	REDACTED	51692643	R5702	Payments to External Contractors	944.24	02/11/2020	People Group
REDACTED	REDACTED	51692667	R5702	Payments to External Contractors	763.03	02/11/2020	People Group
REDACTED	REDACTED	51692879	R5702	Payments to External Contractors	957.60	02/11/2020	People Group
REDACTED	REDACTED	51692900	R5702	Payments to External Contractors	553.00	02/11/2020	People Group
REDACTED	REDACTED	51692914	R5702	Payments to External Contractors	548.33	13/11/2020	People Group
REDACTED	REDACTED	51692920	R5702	Payments to External Contractors	634.67	13/11/2020	People Group
REDACTED	REDACTED	51692947	R4441	Professional Fees	1,607.60	18/11/2020	Communities
REDACTED	REDACTED	51693558	R1601	Training	2,775.00	18/11/2020	Communities
	REDACTED		R5702	Payments to External Contractors	9,850.00	16/11/2020	Communities
205108	Redstor Ltd	51682749	R4512	Software	3,894.62	16/11/2020	Communities
227356	Reel People	51681551	R5501	Grants / Donations to External Organisations	500.00	16/11/2020	Communities
205118	Refuge	51684768	R5702	Payments to External Contractors	5,333.00	20/11/2020	Communities

205118	Refuge	51684774	R5702	Payments to External Contractors	54,611.00	20/11/2020	Resources
215349	Rehabilitation for Addicted Prisoners Trust (RAPt) t/a The	51688595	R5702	Payments to External Contractors	2,878.57	12/11/2020	Resources
226722	Reliance Medical Ltd	51675915	R4008	Equipment	15,000.00	06/11/2020	People Group
207692	Rentokil Initial UK Ltd (Rentokil Initial Pest Control)	51681104	R2754	Waste Management	500.00	27/11/2020	Communities
233277	Respiratory Protective Assessment Ltd	51673444	R1601	Training	3,000.00	25/11/2020	People Group
100100	Rethink (Moultrie Road)	51688628	R5702	Payments to External Contractors	38,703.25	30/11/2020	Communities
100100	Rethink (Moultrie Road)	51688629	R5702	Payments to External Contractors	42,063.25	30/11/2020	Communities
240841	Revolution Air Services Ltd	51687933	R4015	Equipment Repair & Maintenance	875.00	30/11/2020	Communities
240841	Revolution Air Services Ltd	51689305	R4015	Equipment Repair & Maintenance	875.00	27/11/2020	Other Services
205147	Rgi Ltd	51690494	R4441	Professional Fees	990.00	19/11/2020	Capital
100052	Richmond Healthcare Ltd	51685605	R5501	Grants / Donations to External Organisations	6,235.00	20/11/2020	Communities
205166	RICS (BCIS Subscriptions ***6339)	51678637	R4029	Licences (Incl Tv)	1,620.00	20/11/2020	Capital
210056	Ridleys Coaches Ltd	51684485	R3204	Home To School / College Transport	600.00	30/11/2020	Capital
236416	Right Corecare Ltd t/a Workplace Wellness	51677640	R4441	Professional Fees	12,179.97	10/11/2020	People Group
236416	Right Corecare Ltd t/a Workplace Wellness	51678471	R4441	Professional Fees	5,281.29	10/11/2020	People Group
236416	Right Corecare Ltd t/a Workplace Wellness	51684237	R4441	Professional Fees	5,281.29	10/11/2020	People Group
218072	Riverside Academy	51687121	R6106	Early Years Funding (PVIs and LA)	3,123.54	11/11/2020	People Group
218072	Riverside Academy	51687181	R6106	Early Years Funding (PVIs and LA)	5,938.59	20/11/2020	People Group
241831	RM Social Work Consultancy Ltd	51684965	R4441	Professional Fees	2,825.30	09/11/2020	Communities
	Rne761500014I Ukvi	15323			1,476.00	12/11/2020	Communities
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51687184	R6106	Early Years Funding (PVIs and LA)	7,609.68	30/11/2020	Communities
208994	Romero MAC c/o Cardinal Wiseman Catholic School CO	51679780	R5702	Payments to External Contractors	4,996.57	10/11/2020	Communities
208994	Romero MAC c/o Cardinal Wiseman Catholic School CO	51688066	R5702	Payments to External Contractors	4,996.57	17/11/2020	Communities
219575	Room 9 Media	51683936	R4301	Advertising, Publicity & Promotion	2,400.00	09/11/2020	Communities
208736	Rother House Medical Centre	51692189	R5702	Payments to External Contractors	950.19	05/11/2020	People Group
208736	Rother House Medical Centre	51692636	R5702	Payments to External Contractors	950.07	30/11/2020	People Group
210889	Royal Mail Group Ltd (****3201)	51690279	R4309	Postage & Carriage	787.00	09/11/2020	Communities
205263	Royal Mail Retail (****1214)	51688050	R4301	Advertising, Publicity & Promotion	14,543.32	12/11/2020	Communities
222104	Royal National Institute of Blind People****2074	51685497	R5702	Payments to External Contractors	881.60	13/11/2020	Communities
205271	RSC Enterprise Ltd	51687186	R6106	Early Years Funding (PVIs and LA)	7,120.31	17/11/2020	Communities
208504	RSK Environment Ltd	51686094	C1030	New Construction, Conversion & Renovation	1,140.00	30/11/2020	Resources
222454	RSM Pharm Ltd t/a Botterills Pharmacy	51691703	R5702	Payments to External Contractors	770.91	13/11/2020	Communities
242208	Rugby and Daventry Radio	51686691	R5501	Grants / Donations to External Organisations	2,200.00	13/11/2020	Communities
205279	Rugby Borough Council (****0939)	51684793	R2201	Rents & Lettings	10,000.00	13/11/2020	Communities
205279	Rugby Borough Council (****0939)	51688574	R5501	Grants / Donations to External Organisations	30,000.00	17/11/2020	Communities
232674	Rugby Free School Secondary Academy	51690005	R5501	Grants / Donations to External Organisations	2,000.00	12/11/2020	Resources
234287	Rugby Prepcare	51687116	R6106	Early Years Funding (PVIs and LA)	9,068.56	11/11/2020	People Group
219197	Runwood Homes Ltd	51683593	R5806	Residential Care	2,418.00	27/11/2020	People Group
219197	Runwood Homes Ltd	51683594	R5806	Residential Care	4,836.00	05/11/2020	Resources
219197	Runwood Homes Ltd	51683597	R5806	Residential Care	4,836.00	20/11/2020	People Group
219197	Runwood Homes Ltd	51683625	R5806	Residential Care	4,836.00	20/11/2020	People Group
219197	Runwood Homes Ltd	51683626	R5806	Residential Care	2,657.14	25/11/2020	People Group
219197	Runwood Homes Ltd	51683627	R5806	Residential Care	2,418.00	09/11/2020	Communities
219197	Runwood Homes Ltd	51683628	R5806	Residential Care	7,254.00	13/11/2020	Communities
219197	Runwood Homes Ltd	51683629	R5806	Residential Care	12,329.14	16/11/2020	Communities
219197	Runwood Homes Ltd	51683632	R5806	Residential Care	4,836.00	09/11/2020	Communities
219197	Runwood Homes Ltd	51683706	R5806	Residential Care	7,254.00	09/11/2020	Communities
219197	Runwood Homes Ltd	51688242	R5806	Residential Care	4,836.00	30/11/2020	Resources
219197	Runwood Homes Ltd	51688243	R5806	Residential Care	9,672.00	27/11/2020	People Group
100102	Ruskin Mill Trust	51685428	R5702	Payments to External Contractors	26,246.67	13/11/2020	Communities
100102	Ruskin Mill Trust	51685433	R5702	Payments to External Contractors	13,145.33	16/11/2020	Communities
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51685540	R5501	Grants / Donations to External Organisations	13,480.00	03/11/2020	Communities
205314	Rybrook Ltd	51644951	R4030	Materials	-2,011.96	09/11/2020	Communities

205314	Rybrook Ltd	51683325	R4030	Materials	1,476.04	12/11/2020	Communities
205314	Rybrook Ltd	51687920	R4030	Materials	1,473.81	27/11/2020	Communities
205509	S G World Ltd	51686278	R5702	Payments to External Contractors	1,223.50	30/11/2020	People Group
235098	S2BLUE Ltd	51687781	R4301	Advertising, Publicity & Promotion	540.00	12/11/2020	Communities
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51686090	C1050	External Fees	2,063.25	12/11/2020	Communities
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51686091	R4409	Consultancy (outside IR35)	15,506.14	13/11/2020	Communities
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51686092	C1050	External Fees	2,694.83	16/11/2020	Communities
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51686097	C1050	External Fees	687.50	13/11/2020	Communities
236065	Safe Haven Accommodation Ltd	51686452	R5851	Supported Living	2,500.00	16/11/2020	Communities
236065	Safe Haven Accommodation Ltd	51686568	R5851	Supported Living	7,500.00	20/11/2020	Communities
236065	Safe Haven Accommodation Ltd	51686572	R5851	Supported Living	7,750.00	24/11/2020	Communities
236065	Safe Haven Accommodation Ltd	51686577	R5851	Supported Living	5,350.00	25/11/2020	Communities
205401	Safeline Warwick Ltd	51682083	R5807	Social Care Block Contracts	25,000.00	27/11/2020	Capital
224530	Sandee Cabs Ltd	51684648	R3206	Client/Customer/Pupil Travel	1,768.00	16/11/2020	People Group
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatt	51686487	R6106	Early Years Funding (PVI's and LA)	21,215.88	13/11/2020	Communities
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatt	51686894	R6106	Early Years Funding (PVI's and LA)	1,050.00	17/11/2020	Communities
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatt	51687825	R6106	Early Years Funding (PVI's and LA)	714.21	13/11/2020	Communities
234549	Security Plus + Ltd	51685759	R5702	Payments to External Contractors	512.82	17/11/2020	Communities
231949	Seedling Nursery Learnington Spa	51687149	R6106	Early Years Funding (PVI's and LA)	11,177.39	01/11/2020	Communities
210710	Seedlings Day Nursery	51687105	R6106	Early Years Funding (PVI's and LA)	9,240.38	16/11/2020	Communities
205483	Seesaw Nursery	51687231	R6106	Early Years Funding (PVI's and LA)	6,542.31	16/11/2020	Communities
205483	Seesaw Nursery	51688009	R6106	Early Years Funding (PVI's and LA)	6,773.80	16/11/2020	Communities
241761	Seldram Supplies Ltd	51686287	R4008	Equipment	2,700.00	16/11/2020	Communities
	Sentio Media Limited	291			950.00	16/11/2020	Communities
228584	Serene Care Ltd	51686932	R5807	Social Care Block Contracts	9,458.13	16/11/2020	Communities
224144	Servelec Abacus Ltd ****8360	51683586	R4513	Telephones & Broadband	11,197.00	16/11/2020	Communities
226166	Servelec Corelogic Ltd ****3882	51676032	R4409	Consultancy (outside IR35)	3,800.00	16/11/2020	Communities
242205	Service Care Solutions	51689068	R1101	Agency Staff Pay (inside IR35)	2,663.14	16/11/2020	Communities
242205	Service Care Solutions	51689069	R1101	Agency Staff Pay (inside IR35)	3,868.08	16/11/2020	Communities
242205	Service Care Solutions	51689670	R4441	Professional Fees	3,328.92	18/11/2020	Communities
218647	Shapes Day Nursery Ltd	51687115	R6106	Early Years Funding (PVI's and LA)	13,569.98	13/11/2020	Communities
218647	Shapes Day Nursery Ltd	51687988	R6106	Early Years Funding (PVI's and LA)	2,400.39	17/11/2020	Communities
219865	Sharpe Pritchard LLP	51689309	R4441	Professional Fees	4,590.00	17/11/2020	Communities
231956	Shining Examples Pre-School	51687118	R6106	Early Years Funding (PVI's and LA)	5,107.85	13/11/2020	Communities
231956	Shining Examples Pre-School	51687980	R6106	Early Years Funding (PVI's and LA)	1,014.93	27/11/2020	Resources
217434	Shipston High School Academy	51678144	R5702	Payments to External Contractors	8,000.00	13/11/2020	Communities
217434	Shipston High School Academy	51684247	R5702	Payments to External Contractors	5,000.00	05/11/2020	Communities
217434	Shipston High School Academy	51686174	R5501	Grants / Donations to External Organisations	2,000.00	05/11/2020	Communities
205528	Shipston Link Ltd	51692776	R5704	Public Transport	680.00	20/11/2020	Resources
221166	Shipston Medical Centre	51692678	R5702	Payments to External Contractors	559.55	12/11/2020	People Group
205531	Shipston Pre-School	51687112	R6106	Early Years Funding (PVI's and LA)	5,217.46	12/11/2020	People Group
205531	Shipston Pre-School	51687308	R6106	Early Years Funding (PVI's and LA)	1,050.00	13/11/2020	People Group
205531	Shipston Pre-School	51687309	R6106	Early Years Funding (PVI's and LA)	784.00	13/11/2020	People Group
205531	Shipston Pre-School	51687989	R6106	Early Years Funding (PVI's and LA)	2,308.03	27/11/2020	People Group
240627	Sidestrand Hall School	51687477	R6109	Funding payment to Academies and Non WCC Schools	1,000.00	09/11/2020	Communities
205558	Siemens Financial Services Ltd (****7074)	51683017	R4010	Equipment Hire	622.00	10/11/2020	Resources
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51679047	R5702	Payments to External Contractors	16,869.78	17/11/2020	Resources
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51679955	R4513	Telephones & Broadband	3,950.40	17/11/2020	People Group
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51684088	C1050	External Fees	13,595.00	09/11/2020	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51689337	R5702	Payments to External Contractors	13,916.67	13/11/2020	Communities
201861	Signature Hotel Group Ltd t/a Dunchurch Park Hotel and	51683461	R5702	Payments to External Contractors	1,600.00	13/11/2020	Communities
230016	SIL2 Ltd	51685601	R5501	Grants / Donations to External Organisations	2,030.00	03/11/2020	Communities
223464	Simir Ltd t/a Rocking Horse Kindergarten	51687206	R6106	Early Years Funding (PVI's and LA)	9,221.73	10/11/2020	Communities

223464	Simnir Ltd t/a Rocking Horse Kindergarten	51687997	R6106	Early Years Funding (PVIs and LA)	7,093.77	27/11/2020	Resources
205590	Skamps Pre-School	51687225	R6106	Early Years Funding (PVIs and LA)	6,572.91	25/11/2020	Communities
205590	Skamps Pre-School	51688019	R6106	Early Years Funding (PVIs and LA)	1,962.20	27/11/2020	Communities
205591	Sketchley Horizon	51683433	R6107	SEN Statements Funding	22,636.60	25/11/2020	Communities
205591	Sketchley Horizon	51683434	R6107	SEN Statements Funding	21,850.00	25/11/2020	Communities
205591	Sketchley Horizon	51683436	R6107	SEN Statements Funding	23,284.00	25/11/2020	Capital
205591	Sketchley Horizon	51683437	R6107	SEN Statements Funding	22,636.60	27/11/2020	Resources
205591	Sketchley Horizon	51683439	R6107	SEN Statements Funding	26,573.40	12/11/2020	Communities
205591	Sketchley Horizon	51683442	R6107	SEN Statements Funding	22,040.90	12/11/2020	Communities
205591	Sketchley Horizon	51683443	R6107	SEN Statements Funding	27,000.00	13/11/2020	Communities
205591	Sketchley Horizon	51683444	R6107	SEN Statements Funding	22,636.60	16/11/2020	Communities
205591	Sketchley Horizon	51683446	R6107	SEN Statements Funding	23,284.01	13/11/2020	Communities
205591	Sketchley Horizon	51683488	R6107	SEN Statements Funding	22,636.60	17/11/2020	Communities
205591	Sketchley Horizon	51683720	R6107	SEN Statements Funding	23,284.00	09/11/2020	People Group
205591	Sketchley Horizon	51696134	R6107	SEN Statements Funding	12,268.34	09/11/2020	People Group
205622	Sneakers Childcare Ltd	51687163	R6106	Early Years Funding (PVIs and LA)	5,003.54	13/11/2020	Communities
205622	Sneakers Childcare Ltd	51687876	R6106	Early Years Funding (PVIs and LA)	2,704.87	17/11/2020	Communities
205622	Sneakers Childcare Ltd	51688074	R6106	Early Years Funding (PVIs and LA)	1,050.00	13/11/2020	Communities
205624	Snitterfield Nursery School	51687189	R6106	Early Years Funding (PVIs and LA)	7,222.99	13/11/2020	Communities
219199	Society of Chief Librarians t/a Libraries Connected	51684373	R4702	Subscriptions To Organisations	745.88	09/11/2020	Resources
205633	SOCOTEC UK Ltd	51683708	R4409	Consultancy (outside IR35)	2,082.00	13/11/2020	People Group
223334	Software Solutions (Warwick) Ltd	51686140	R4512	Software	975.00	13/11/2020	Communities
216747	Solihull College and University Centre	51676693	R5702	Payments to External Contractors	2,535.33	13/11/2020	Communities
216747	Solihull College and University Centre	51676695	R5702	Payments to External Contractors	2,535.33	13/11/2020	Communities
216747	Solihull College and University Centre	51690459	R1601	Training	2,950.00	17/11/2020	Communities
226467	Somewhere House Ltd	51688033	R5702	Payments to External Contractors	835.65	17/11/2020	Communities
226467	Somewhere House Ltd	51688035	R5702	Payments to External Contractors	2,506.95	17/11/2020	Communities
226467	Somewhere House Ltd	51688620	R5702	Payments to External Contractors	599.25	03/11/2020	Communities
226467	Somewhere House Ltd	51688621	R5702	Payments to External Contractors	2,064.14	27/11/2020	Resources
226467	Somewhere House Ltd	51688626	R5702	Payments to External Contractors	2,692.65	13/11/2020	Resources
242193	South Warwickshire Foundation Trust (Community Child)	51686169	R5501	Grants / Donations to External Organisations	600.00	11/11/2020	Resources
242193	South Warwickshire Foundation Trust (Community Child)	51689136	R5501	Grants / Donations to External Organisations	1,588.00	13/11/2020	Communities
210404	South Warwickshire NHS Foundation Trust****9952	51680115	R4512	Software	41,167.00	27/11/2020	Resources
233796	Southam College - Stowe Valley M.A.T.	51686173	R5501	Grants / Donations to External Organisations	2,000.00	30/11/2020	People Group
233796	Southam College - Stowe Valley M.A.T.	51687480	R6109	Funding payment to Academies and Non WCC Schools	600.00	05/11/2020	Communities
205668	Southam Primary Pre School Ltd	51687152	R6106	Early Years Funding (PVIs and LA)	4,668.35	05/11/2020	Communities
205683	Sp Services	51683589	R4008	Equipment	516.30	13/11/2020	Communities
205683	Sp Services	51685749	R4008	Equipment	1,036.00	24/11/2020	Communities
240994	Space Invader Design Ltd	51686165	R4441	Professional Fees	6,237.00	02/11/2020	Communities
205690	Spangap Ltd T/A A & M Group	51691553	R5704	Public Transport	1,397.37	02/11/2020	Communities
205690	Spangap Ltd T/A A & M Group	51692771	R5704	Public Transport	4,760.00	02/11/2020	Communities
241228	Special Education Services Ltd t/a Bright Sparks Learnin	51682735	R5702	Payments to External Contractors	900.00	12/11/2020	Communities
241228	Special Education Services Ltd t/a Bright Sparks Learnin	51682740	R5702	Payments to External Contractors	3,000.00	17/11/2020	Communities
239528	Speller Metcalfe Malvern Ltd	51688448	C1030	New Construction, Conversion & Renovation	92,070.17	17/11/2020	Communities
205707	Sportsafe UK Ltd	51684401	R5702	Payments to External Contractors	611.00	24/11/2020	Communities
237449	Spring Hill High School Ltd	51687891	R5702	Payments to External Contractors	18,850.00	24/11/2020	Communities
237449	Spring Hill High School Ltd	51687902	R5702	Payments to External Contractors	28,902.33	24/11/2020	Communities
999982	SQ CARERS LTD	51691612	R5501	Grants / Donations to External Organisations	3,625.00	25/11/2020	Communities
205719	Squirrels Pre-School Rugby Ltd	51687229	R6106	Early Years Funding (PVIs and LA)	7,802.32	26/11/2020	Communities
205719	Squirrels Pre-School Rugby Ltd	51687992	R6106	Early Years Funding (PVIs and LA)	541.30	27/11/2020	Communities
205723	St Andrews Day Nursery	51687170	R6106	Early Years Funding (PVIs and LA)	9,126.18	13/11/2020	Resources
205723	St Andrews Day Nursery	51687969	R6106	Early Years Funding (PVIs and LA)	939.75	26/11/2020	Communities
231413	St Basils	51684930	R5807	Social Care Block Contracts	29,120.00	04/11/2020	Communities

231413	St Basils	51684934	R5807	Social Care Block Contracts	31,872.44	13/11/2020	Communities
205731	St Edwards Wraparound Club	51687217	R6106	Early Years Funding (PVIs and LA)	11,438.70	13/11/2020	Communities
205731	St Edwards Wraparound Club	51687978	R6106	Early Years Funding (PVIs and LA)	2,542.16	12/11/2020	Communities
205734	St Georges Pre-School****1104	51687207	R6106	Early Years Funding (PVIs and LA)	4,711.79	26/11/2020	Communities
224958	St James C of E Academy	51687469	R6109	Funding payment to Academies and Non WCC Schools	1,000.00	13/11/2020	Communities
239525	St John the Baptist Church Hillmorton****8260	51685619	R5501	Grants / Donations to External Organisations	818.00	03/11/2020	Resources
228965	St Michael C of E - Academy	51679959	R5501	Grants / Donations to External Organisations	67,276.00	06/11/2020	Resources
228965	St Michael C of E - Academy	51687144	R6106	Early Years Funding (PVIs and LA)	27,811.08	06/11/2020	Resources
228965	St Michael C of E - Academy	51687218	R6106	Early Years Funding (PVIs and LA)	1,717.80	06/11/2020	Resources
228965	St Michael C of E - Academy	51687471	R6109	Funding payment to Academies and Non WCC Schools	1,800.00	06/11/2020	Resources
228965	St Michael C of E - Academy	51687972	R6106	Early Years Funding (PVIs and LA)	16,643.93	16/11/2020	Resources
228965	St Michael C of E - Academy	51688071	R6106	Early Years Funding (PVIs and LA)	700.00	16/11/2020	Resources
228965	St Michael C of E - Academy	51688077	R6106	Early Years Funding (PVIs and LA)	700.00	16/11/2020	Resources
225527	St Nicolas C of E Academy	51678083	R5702	Payments to External Contractors	5,000.00	16/11/2020	Resources
225527	St Nicolas C of E Academy	51691987	R1408	Other Staffing Costs	2,961.84	19/11/2020	Resources
228967	St Oswalds Primary School - Academy	51688246	R1408	Other Staffing Costs	566.50	24/11/2020	Resources
233947	St Peters and St Johns Church	51687492	R5501	Grants / Donations to External Organisations	1,000.00	24/11/2020	Resources
227982	St Thomas More Catholic School - Academy	51687456	R6109	Funding payment to Academies and Non WCC Schools	3,000.00	26/11/2020	Resources
227982	St Thomas More Catholic School - Academy	51691986	R1408	Other Staffing Costs	2,717.55	30/11/2020	Resources
221161	St Wulfstan Surgery	51692645	R5702	Payments to External Contractors	641.15	30/11/2020	Resources
205780	Staffordshire County Council (****3360)	51676198	R5706	Payments to Third Parties - Recoverable Operating Expe	6,145.74	30/11/2020	Resources
205780	Staffordshire County Council (****3360)	51676210	R5702	Payments to External Contractors	16,086.81	30/11/2020	Resources
205780	Staffordshire County Council (****3360)	51687472	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/11/2020	Resources
205780	Staffordshire County Council (****3360)	51691459	R5702	Payments to External Contractors	259,036.23	06/11/2020	People Group
205785	Stagecoach Services Ltd (****3050)	51683601	R3204	Home To School / College Transport	-1,004.40	09/11/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51683605	R5704	Public Transport	3,611.01	02/11/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51683607	R5704	Public Transport	786.90	13/11/2020	Resources
205785	Stagecoach Services Ltd (****3050)	51687952	R5704	Public Transport	261,494.00	16/11/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51689457	R3204	Home To School / College Transport	1,943.80	25/11/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51689457	R3204	Home To School / College Transport	1,233.00	25/11/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51691414	R3204	Home To School / College Transport	725.80	26/11/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51691414	R3204	Home To School / College Transport	1,730.20	13/11/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51691414	R3204	Home To School / College Transport	2,091.60	18/11/2020	Resources
205785	Stagecoach Services Ltd (****3050)	51691561	R5704	Public Transport	41,851.58	20/11/2020	Resources
205785	Stagecoach Services Ltd (****3050)	51691744	R3204	Home To School / College Transport	1,014.40	09/11/2020	Communities
205785	Stagecoach Services Ltd (****3050)	51692778	R5704	Public Transport	265,060.00	09/11/2020	Communities
242186	Star Legal Limited	51688365	R4441	Professional Fees	2,234.50	23/11/2020	Communities
205806	Stayclean Contract Cleaning Services Ltd	51683285	R2704	Cleaning, Domestic & Caretaking Services / Supplies	590.00	18/11/2020	Communities
205807	Steaming Ltd	51684377	R5702	Payments to External Contractors	1,015.99	27/11/2020	Communities
205825	Stepping Stones Nursery and Pre-School (Claverdon) Cl	51687158	R6106	Early Years Funding (PVIs and LA)	3,384.07	13/11/2020	Communities
207755	Stepping Stones Pre-School & Kids Club	51687160	R6106	Early Years Funding (PVIs and LA)	13,664.81	18/11/2020	People Group
205828	Steril UK Ltd	51683512	R4008	Equipment	532.50	18/11/2020	People Group
205846	Stockton Stepping Stones	51687147	R6106	Early Years Funding (PVIs and LA)	5,863.42	11/11/2020	People Group
205848	Stone Computers Ltd	51682085	R4503	Hardware	50,400.00	10/11/2020	Communities
205848	Stone Computers Ltd	51684134	R4503	Hardware	8,093.70	10/11/2020	Communities
205848	Stone Computers Ltd	51684191	R4503	Hardware	12,875.00	10/11/2020	Communities
205848	Stone Computers Ltd	51684730	R4503	Hardware	1,118.00	10/11/2020	Communities
205848	Stone Computers Ltd	51684747	R4503	Hardware	5,650.00	10/11/2020	Communities
205848	Stone Computers Ltd	51686041	R4503	Hardware	1,605.05	10/11/2020	Communities
205848	Stone Computers Ltd	51687501	R4503	Hardware	-1,188.00	25/11/2020	People Group
205848	Stone Computers Ltd	51688044	R4503	Hardware	-1,697.55	13/11/2020	Communities
205848	Stone Computers Ltd	51689066	R4503	Hardware	8,140.00	17/11/2020	Communities
205848	Stone Computers Ltd	51690105	R4503	Hardware	726.00	20/11/2020	Capital

205848	Stone Computers Ltd	51690415	R4503	Hardware	1,163.56	30/11/2020	Resources
205848	Stone Computers Ltd	51691353	R4503	Hardware	598.66	18/11/2020	Resources
205848	Stone Computers Ltd	51691636	R4503	Hardware	745.00	10/11/2020	Resources
205848	Stone Computers Ltd	51692711	R4503	Hardware	1,795.98	06/11/2020	People Group
205848	Stone Computers Ltd	51692712	R4503	Hardware	8,475.00	13/11/2020	Communities
205848	Stone Computers Ltd	51692715	R4503	Hardware	695.70	13/11/2020	Communities
205848	Stone Computers Ltd	51693504	R4503	Hardware	984.72	19/11/2020	Communities
242255	Stour Health and Wellbeing Partnership (SHWP)	51689078	R5501	Grants / Donations to External Organisations	500.00	13/11/2020	Resources
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51685581	R5501	Grants / Donations to External Organisations	3,190.00	20/11/2020	Communities
205865	Stratford Girls Grammar School (Acad) Stratford Upon A	51686176	R5501	Grants / Donations to External Organisations	2,000.00	06/11/2020	Resources
205868	Stratford On Avon District Council	51681574	R5208	Recycling/re-use Credits	70,021.21	13/11/2020	Communities
205868	Stratford On Avon District Council	51681998	R5206	Excess / Bulk haulage	13,434.08	26/11/2020	Communities
205868	Stratford On Avon District Council	51682724	R5206	Excess / Bulk haulage	11,737.05	16/11/2020	Communities
205868	Stratford On Avon District Council	51683187	R2301	Rates	933.59	18/11/2020	Communities
205868	Stratford On Avon District Council	51686752	R5208	Recycling/re-use Credits	61,800.74	13/11/2020	Communities
205868	Stratford On Avon District Council	51688577	R5501	Grants / Donations to External Organisations	30,000.00	23/11/2020	Resources
205872	Stratford Preparatory School	51687176	R6106	Early Years Funding (PVI's and LA)	4,858.92	04/11/2020	Communities
240279	Stroke Association Stratford on Avon Stroke Support Grc	51689853	R5501	Grants / Donations to External Organisations	800.00	06/11/2020	People Group
205893	Studley Village Hall	51690504	R5501	Grants / Donations to External Organisations	1,000.00	06/11/2020	People Group
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51685038	R2601	Other Building Services	751.15	13/11/2020	People Group
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51685665	R2601	Other Building Services	629.10	20/11/2020	People Group
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51688883	R2601	Other Building Services	599.91	24/11/2020	People Group
242287	Summerhill School (School Fund Account)	51690083	R6109	Funding payment to Academies and Non WCC Schools	1,000.00	27/11/2020	People Group
225148	Sumo Services Ltd	51680151	R4409	Consultancy (outside IR35)	990.00	10/11/2020	Communities
225148	Sumo Services Ltd	51684653	R4409	Consultancy (outside IR35)	1,250.00	26/11/2020	Communities
205905	Sunbeams Pre-School	51687136	R6106	Early Years Funding (PVI's and LA)	8,752.39	27/11/2020	Communities
241857	Supported Independence Ltd	51682954	R5851	Supported Living	3,004.52	27/11/2020	Communities
234834	SureCare Rugby & North Warwickshire	51684479	R5805	Homecare - External Domiciliary	2,240.00	27/11/2020	Communities
234834	SureCare Rugby & North Warwickshire	51684568	R5805	Homecare - External Domiciliary	4,443.00	27/11/2020	Communities
234834	SureCare Rugby & North Warwickshire	51684572	R5805	Homecare - External Domiciliary	4,443.00	09/11/2020	Capital
234834	SureCare Rugby & North Warwickshire	51684573	R5805	Homecare - External Domiciliary	4,355.00	13/11/2020	Communities
234834	SureCare Rugby & North Warwickshire	51684758	R5805	Homecare - External Domiciliary	2,029.50	17/11/2020	Communities
234834	SureCare Rugby & North Warwickshire	51684816	R5702	Payments to External Contractors	11,250.75	17/11/2020	Communities
234834	SureCare Rugby & North Warwickshire	51691567	R5501	Grants / Donations to External Organisations	7,250.00	13/11/2020	Communities
205917	Surestars Day Nursery Ltd	51687192	R6106	Early Years Funding (PVI's and LA)	12,903.94	16/11/2020	Communities
205917	Surestars Day Nursery Ltd	51687985	R6106	Early Years Funding (PVI's and LA)	8,495.34	13/11/2020	Communities
	Swiftfix Distributors	6999			706.16	13/11/2020	Communities
242188	Swinson Masonry Ltd	51687713	C1060	Grants & Contributions To Outside Organisations	8,131.26	17/11/2020	Communities
241026	Swiss Post Solutions Ltd	51687882	R4512	Software	2,550.00	13/11/2020	Communities
237436	T.E.W. Software Solutions Ltd t/a Itelligent -i	51680169	R4512	Software	6,467.50	13/11/2020	Communities
240065	Tabletalk Media Ltd	51677168	R4310	Printing, Photocopying and Reprographics	4,080.00	03/11/2020	Communities
205995	Take A Break Warwickshire Ltd	51687923	R5702	Payments to External Contractors	8,704.00	04/11/2020	Resources
241293	TALAM CIC	51686262	R5501	Grants / Donations to External Organisations	1,000.00	13/11/2020	Communities
205997	Talktalk Business	51685684	R4513	Telephones & Broadband	1,071.82	06/11/2020	Communities
240603	Tamworth Home Care Ltd	51688230	R5805	Homecare - External Domiciliary	844.80	10/11/2020	Resources
240603	Tamworth Home Care Ltd	51689386	R5805	Homecare - External Domiciliary	823.68	13/11/2020	Communities
218074	Tanworth-In-Arden Academy Trust	51687141	R6106	Early Years Funding (PVI's and LA)	6,406.09	17/11/2020	Communities
206007	Tardis Environmental UK Ltd	51691040	R2022	Property Services Building (LB)	796.25	13/11/2020	Communities
236071	Taurus Taxis (Redditch) Ltd	51684393	R5704	Public Transport	640.00	17/11/2020	Communities
206017	Teaching Personnel Ltd	51678359	R4607	Client Expenses	580.01	05/11/2020	People Group
206017	Teaching Personnel Ltd	51679736	R5460	Support for EET	727.20	05/11/2020	People Group
206017	Teaching Personnel Ltd	51681435	R5460	Support for EET	727.20	26/11/2020	People Group
206017	Teaching Personnel Ltd	51683669	R5460	Support for EET	727.20	13/11/2020	Communities

206017	Teaching Personnel Ltd	51685509	R5460	Support for EET	727.20	27/11/2020	Resources
206017	Teaching Personnel Ltd	51690546	R4607	Client Expenses	580.01	13/11/2020	Communities
237981	Technology Within Ltd	51683018	R4513	Telephones & Broadband	995.00	17/11/2020	Communities
237981	Technology Within Ltd	51683924	R4309	Postage & Carriage	1,382.28	05/11/2020	People Group
237981	Technology Within Ltd	51684558	R4513	Telephones & Broadband	1,157.85	05/11/2020	People Group
237981	Technology Within Ltd	51684559	R4513	Telephones & Broadband	1,426.13	05/11/2020	People Group
237981	Technology Within Ltd	51684680	R4513	Telephones & Broadband	3,799.71	05/11/2020	People Group
237981	Technology Within Ltd	51685802	R4513	Telephones & Broadband	1,175.70	06/11/2020	People Group
242142	Tecman Speciality Materials Ltd	51685858	C1060	Grants & Contributions To Outside Organisations	27,486.00	06/11/2020	People Group
206022	Teddy Bear Corner Ltd (childcare ****9517)	51687137	R6106	Early Years Funding (PVI's and LA)	39,088.03	06/11/2020	People Group
206022	Teddy Bear Corner Ltd (childcare ****9517)	51688005	R6106	Early Years Funding (PVI's and LA)	1,127.70	11/11/2020	People Group
206022	Teddy Bear Corner Ltd (childcare ****9517)	51688020	R6106	Early Years Funding (PVI's and LA)	676.62	13/11/2020	Communities
206025	Teddy Bears Preschool	51687222	R6106	Early Years Funding (PVI's and LA)	3,563.10	13/11/2020	Communities
206025	Teddy Bears Preschool	51687973	R6106	Early Years Funding (PVI's and LA)	2,342.39	27/11/2020	People Group
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (Coleshill)	51686523	R6106	Early Years Funding (PVI's and LA)	9,256.80	27/11/2020	People Group
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (Coleshill)	51687869	R6106	Early Years Funding (PVI's and LA)	1,691.55	30/11/2020	People Group
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (Coleshill)	51688355	R6107	SEN Statements Funding	5,403.00	27/11/2020	People Group
206032	Telford Playschool	51687215	R6106	Early Years Funding (PVI's and LA)	7,927.57	06/11/2020	People Group
238177	Temple Herdewyke Primary School-Stowe Valley Multi A	51687134	R6106	Early Years Funding (PVI's and LA)	3,693.27	06/11/2020	People Group
206045	Terrys Coach Hire	51683609	R3204	Home To School / College Transport	714.00	13/11/2020	Communities
206089	The Arthur Terry Learning Partnership	51687449	R6109	Funding payment to Academies and Non WCC Schools	2,000.00	17/11/2020	Communities
235243	The Attachment Research Community	51678441	R4601	Conferences, Staff Accommodation & Subsistence	2,178.00	18/11/2020	People Group
221984	The Bermuda Phoenix Centre Ltd	51686251	R5501	Grants / Donations to External Organisations	1,400.00	24/11/2020	Communities
206066	The Blue Strawberry - Cawston Grange	51687190	R6106	Early Years Funding (PVI's and LA)	8,937.57	24/11/2020	Communities
206066	The Blue Strawberry - Cawston Grange	51688025	R6106	Early Years Funding (PVI's and LA)	3,721.41	24/11/2020	Communities
206067	The Blue Strawberry Kids Daycare Ltd	51687122	R6106	Early Years Funding (PVI's and LA)	17,105.06	24/11/2020	Communities
206067	The Blue Strawberry Kids Daycare Ltd	51687983	R6106	Early Years Funding (PVI's and LA)	2,142.63	04/11/2020	Communities
228974	The Brandon Trust	51684728	R5807	Social Care Block Contracts	38,168.58	04/11/2020	Communities
228974	The Brandon Trust	51684729	R5807	Social Care Block Contracts	21,199.51	05/11/2020	Communities
228974	The Brandon Trust	51692093	R5807	Social Care Block Contracts	21,199.51	05/11/2020	Communities
233727	The Brookfield School	51687440	R6109	Funding payment to Academies and Non WCC Schools	600.00	10/11/2020	Communities
242340	The Buddies	51692103	R5501	Grants / Donations to External Organisations	500.00	10/11/2020	Communities
230199	The Burrow Nursery & Pre-school	51687177	R6106	Early Years Funding (PVI's and LA)	12,591.32	12/11/2020	Communities
230199	The Burrow Nursery & Pre-school	51687986	R6106	Early Years Funding (PVI's and LA)	676.62	12/11/2020	Communities
206078	The Care Bureau Ltd	51681544	R5805	Homecare - External Domiciliary	2,221.20	12/11/2020	Communities
206078	The Care Bureau Ltd	51681545	R5805	Homecare - External Domiciliary	2,221.20	13/11/2020	Communities
206078	The Care Bureau Ltd	51684785	R5807	Social Care Block Contracts	518.50	17/11/2020	Communities
206078	The Care Bureau Ltd	51684789	R5807	Social Care Block Contracts	960.50	19/11/2020	Communities
206078	The Care Bureau Ltd	51684790	R5807	Social Care Block Contracts	1,026.26	19/11/2020	Communities
206078	The Care Bureau Ltd	51684795	R5807	Social Care Block Contracts	666.54	13/11/2020	Communities
206078	The Care Bureau Ltd	51685560	R5501	Grants / Donations to External Organisations	10,150.00	17/11/2020	Communities
206078	The Care Bureau Ltd	51685584	R5501	Grants / Donations to External Organisations	18,415.00	17/11/2020	Communities
206078	The Care Bureau Ltd	51685608	R5501	Grants / Donations to External Organisations	21,315.00	17/11/2020	Communities
206078	The Care Bureau Ltd	51686903	R5807	Social Care Block Contracts	850.00	20/11/2020	Communities
206078	The Care Bureau Ltd	51692742	R5807	Social Care Block Contracts	714.00	20/11/2020	Communities
206078	The Care Bureau Ltd	51692745	R5807	Social Care Block Contracts	1,003.00	20/11/2020	Communities
213102	The Castle Medical Centre	51692647	R5702	Payments to External Contractors	571.21	20/11/2020	Communities
219180	The Child Psychology Service	51685457	R5802	Substitute Care	504.00	20/11/2020	Communities
240404	The Children's Sleep Charity	51677653	R1601	Training	4,425.00	30/11/2020	Communities
240404	The Children's Sleep Charity	51680005	R1601	Training	900.00	03/11/2020	People Group
206090	The College Nursery	51687213	R6106	Early Years Funding (PVI's and LA)	4,172.67	03/11/2020	People Group
206090	The College Nursery	51688010	R6106	Early Years Funding (PVI's and LA)	2,577.60	06/11/2020	Resources
236007	The Colour Works International Ltd	51683954	R1601	Training	726.00	06/11/2020	Resources

201481	The Coventry And Solihull Waste Disposal Company Ltd	51682917	R5702	Payments to External Contractors	150,391.02	06/11/2020	Resources
201481	The Coventry And Solihull Waste Disposal Company Ltd	51682920	R5702	Payments to External Contractors	138,537.68	06/11/2020	Resources
201481	The Coventry And Solihull Waste Disposal Company Ltd	51682930	R5702	Payments to External Contractors	129,129.30	06/11/2020	Resources
201481	The Coventry And Solihull Waste Disposal Company Ltd	51682939	R5702	Payments to External Contractors	61,161.31	06/11/2020	Resources
225413	The Dare2Dream Foundation CIC	51676049	R5702	Payments to External Contractors	2,750.00	09/11/2020	Resources
225413	The Dare2Dream Foundation CIC	51683330	R5702	Payments to External Contractors	2,300.00	09/11/2020	Resources
225413	The Dare2Dream Foundation CIC	51683438	R5702	Payments to External Contractors	2,750.00	09/11/2020	Resources
225413	The Dare2Dream Foundation CIC	51683445	R5702	Payments to External Contractors	1,750.00	09/11/2020	Resources
225413	The Dare2Dream Foundation CIC	51684818	R5702	Payments to External Contractors	1,500.00	09/11/2020	Resources
225413	The Dare2Dream Foundation CIC	51684820	R5702	Payments to External Contractors	1,500.00	09/11/2020	Resources
225413	The Dare2Dream Foundation CIC	51684828	R5702	Payments to External Contractors	1,500.00	09/11/2020	Resources
225413	The Dare2Dream Foundation CIC	51684835	R5702	Payments to External Contractors	1,750.00	09/11/2020	Resources
225413	The Dare2Dream Foundation CIC	51684840	R5702	Payments to External Contractors	1,500.00	10/11/2020	Resources
225413	The Dare2Dream Foundation CIC	51684842	R5702	Payments to External Contractors	2,250.00	17/11/2020	Resources
225413	The Dare2Dream Foundation CIC	51684878	R5702	Payments to External Contractors	2,250.00	19/11/2020	People Group
225413	The Dare2Dream Foundation CIC	51685730	R5702	Payments to External Contractors	1,000.00	23/11/2020	Resources
225413	The Dare2Dream Foundation CIC	51687486	R5702	Payments to External Contractors	1,200.00	23/11/2020	Resources
235528	The Early Learning Camp	51687145	R6106	Early Years Funding (PVIs and LA)	7,316.83	27/11/2020	Resources
208042	The Emscote School	51681220	R5702	Payments to External Contractors	1,950.00	30/11/2020	Resources
208042	The Emscote School	51681470	R5702	Payments to External Contractors	10,100.00	17/11/2020	People Group
208042	The Emscote School	51681471	R5702	Payments to External Contractors	6,000.00	27/11/2020	Other Services
208042	The Emscote School	51681475	R5702	Payments to External Contractors	2,800.00	06/11/2020	Communities
208042	The Emscote School	51681525	R5702	Payments to External Contractors	4,900.00	06/11/2020	People Group
208042	The Emscote School	51683220	R5702	Payments to External Contractors	2,100.00	18/11/2020	People Group
208042	The Emscote School	51683226	R5702	Payments to External Contractors	2,100.00	18/11/2020	People Group
208042	The Emscote School	51686570	R5702	Payments to External Contractors	1,000.00	13/11/2020	Communities
208042	The Emscote School	51686581	R5702	Payments to External Contractors	1,300.00	13/11/2020	Communities
201122	The Expert Services Ltd- Carter Brown	51682713	R4441	Professional Fees	1,050.00	13/11/2020	Communities
201122	The Expert Services Ltd- Carter Brown	51682717	R4441	Professional Fees	1,050.00	02/11/2020	Communities
201122	The Expert Services Ltd- Carter Brown	51684732	R4441	Professional Fees	2,100.00	09/11/2020	Resources
201122	The Expert Services Ltd- Carter Brown	51685547	R4441	Professional Fees	2,100.00	12/11/2020	Communities
201122	The Expert Services Ltd- Carter Brown	51685548	R4441	Professional Fees	2,200.00	13/11/2020	Communities
201122	The Expert Services Ltd- Carter Brown	51685550	R4441	Professional Fees	2,200.00	13/11/2020	Resources
201122	The Expert Services Ltd- Carter Brown	51685551	R4441	Professional Fees	1,049.03	17/11/2020	Communities
201122	The Expert Services Ltd- Carter Brown	51685552	R4441	Professional Fees	2,221.67	25/11/2020	People Group
201122	The Expert Services Ltd- Carter Brown	51685553	R4441	Professional Fees	2,400.00	24/11/2020	Communities
201122	The Expert Services Ltd- Carter Brown	51686127	R4441	Professional Fees	514.80	24/11/2020	Communities
201122	The Expert Services Ltd- Carter Brown	51686128	R4441	Professional Fees	2,200.00	24/11/2020	Communities
201122	The Expert Services Ltd- Carter Brown	51686130	R4441	Professional Fees	2,200.00	24/11/2020	Communities
201122	The Expert Services Ltd- Carter Brown	51686139	R4441	Professional Fees	1,050.00	23/11/2020	Resources
201122	The Expert Services Ltd- Carter Brown	51686142	R4441	Professional Fees	2,900.00	26/11/2020	Resources
201122	The Expert Services Ltd- Carter Brown	51686143	R4441	Professional Fees	2,200.00	13/11/2020	Communities
201122	The Expert Services Ltd- Carter Brown	51686144	R4441	Professional Fees	1,021.88	17/11/2020	Communities
201122	The Expert Services Ltd- Carter Brown	51686148	R4441	Professional Fees	1,050.00	19/11/2020	Resources
201122	The Expert Services Ltd- Carter Brown	51688889	R4441	Professional Fees	532.55	19/11/2020	Resources
201122	The Expert Services Ltd- Carter Brown	51689640	R4441	Professional Fees	2,200.00	13/11/2020	Communities
201122	The Expert Services Ltd- Carter Brown	51690448	R4441	Professional Fees	1,023.15	12/11/2020	Communities
201122	The Expert Services Ltd- Carter Brown	51690496	R4441	Professional Fees	2,200.00	13/11/2020	Communities
201122	The Expert Services Ltd- Carter Brown	51692022	R4441	Professional Fees	899.40	16/11/2020	Communities
201122	The Expert Services Ltd- Carter Brown	51692699	R4441	Professional Fees	594.00	10/11/2020	Resources
226904	The Family Place Ltd	51684769	R5802	Substitute Care	975.00	26/11/2020	Communities
208365	The Financial Reporting Council	51682004	R4702	Subscriptions To Organisations	2,402.97	26/11/2020	Communities
234001	The Foundations Consultancy	51680160	R5802	Substitute Care	520.00	26/11/2020	Communities

234001	The Foundations Consultancy	51681620	R5702	Payments to External Contractors	710.00	26/11/2020	Communities
234001	The Foundations Consultancy	51689330	R5802	Substitute Care	520.00	26/11/2020	Communities
234001	The Foundations Consultancy	51689342	R5802	Substitute Care	520.00	30/11/2020	Resources
240177	The Futures Trust - Stoke Park School	51687451	R6109	Funding payment to Academies and Non WCC Schools	600.00	12/11/2020	Communities
213453	The George Eliot School Academy	51687481	R6109	Funding payment to Academies and Non WCC Schools	2,200.00	12/11/2020	Communities
206117	The Grange Pre-School Ltd	51687196	R6106	Early Years Funding (PVI and LA)	1,408.60	13/11/2020	Communities
241925	The Green Bus Company Ltd	51683600	R3204	Home To School / College Transport	1,530.00	17/11/2020	Communities
239662	The Guardians Of Stubbs Pool Community Group	51686089	R5501	Grants / Donations to External Organisations	1,000.00	13/11/2020	Communities
216477	The Hill Street Youth and Community Centre	51687529	R2201	Rents & Lettings	4,740.00	12/11/2020	Communities
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Cath	51687153	R6106	Early Years Funding (PVI and LA)	10,172.61	13/11/2020	Communities
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Cath	51688073	R6106	Early Years Funding (PVI and LA)	700.00	17/11/2020	Communities
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Cath	51688247	R1408	Other Staffing Costs	649.00	13/11/2020	Communities
242013	The Hub Hazelwell	51686350	R1601	Training	890.00	12/11/2020	Communities
210403	The Island Project School	51691155	R5702	Payments to External Contractors	22,333.33	12/11/2020	People Group
210403	The Island Project School	51691156	R6107	SEN Statements Funding	17,075.00	12/11/2020	Communities
210403	The Island Project School	51691160	R6107	SEN Statements Funding	26,250.00	12/11/2020	People Group
210403	The Island Project School	51691161	R6107	SEN Statements Funding	16,000.00	20/11/2020	People Group
242306	The John Lucy Trust (Hampton Lucy Village Hall)	51690503	R5501	Grants / Donations to External Organisations	700.00	12/11/2020	Communities
215375	The Kenilworth Centre	51692049	R5501	Grants / Donations to External Organisations	958.00	12/11/2020	Communities
206135	The Kindergarten - Salford Priors	51687119	R6106	Early Years Funding (PVI and LA)	1,603.28	13/11/2020	Communities
206135	The Kindergarten - Salford Priors	51687970	R6106	Early Years Funding (PVI and LA)	1,466.01	25/11/2020	People Group
206140	The Law Society (Practising Certificates)	51683576	R1401	Professional Subscriptions	15,071.00	13/11/2020	Communities
206141	The Lemon Press Ltd	51680966	R4310	Printing, Photocopying and Reprographics	2,106.00	13/11/2020	Communities
206143	The Lighthouse Day Care Nursery	51687107	R6106	Early Years Funding (PVI and LA)	7,265.40	16/11/2020	Communities
206145	The Links Daycare Centre Ltd	51687128	R6106	Early Years Funding (PVI and LA)	14,666.08	06/11/2020	Resources
206145	The Links Daycare Centre Ltd	51687314	R6106	Early Years Funding (PVI and LA)	700.00	12/11/2020	Communities
206145	The Links Daycare Centre Ltd	51688014	R6106	Early Years Funding (PVI and LA)	5,841.49	13/11/2020	Communities
206151	The Lucy Faithfull Foundation	51685752	R4441	Professional Fees	1,382.25	17/11/2020	Communities
206155	The Mary Hare Grammar School	51682911	R6107	SEN Statements Funding	13,567.00	13/11/2020	Communities
206155	The Mary Hare Grammar School	51682912	R6107	SEN Statements Funding	13,368.00	13/11/2020	Communities
206155	The Mary Hare Grammar School	51682913	R6107	SEN Statements Funding	14,878.00	13/11/2020	Communities
206155	The Mary Hare Grammar School	51682914	R6107	SEN Statements Funding	14,425.00	10/11/2020	Communities
206155	The Mary Hare Grammar School	51682915	R6107	SEN Statements Funding	13,368.00	30/11/2020	People Group
241282	The Myton Hospices****2786	51693530	R5501	Grants / Donations to External Organisations	3,500.00	10/11/2020	Communities
218075	The Nethersole CE Primary (Birmingham Diocese Multi /	51687171	R6106	Early Years Funding (PVI and LA)	8,838.36	10/11/2020	Communities
218075	The Nethersole CE Primary (Birmingham Diocese Multi /	51687313	R6106	Early Years Funding (PVI and LA)	700.00	11/11/2020	People Group
218075	The Nethersole CE Primary (Birmingham Diocese Multi /	51687317	R6106	Early Years Funding (PVI and LA)	700.00	11/11/2020	People Group
218075	The Nethersole CE Primary (Birmingham Diocese Multi /	51688027	R6106	Early Years Funding (PVI and LA)	1,942.87	13/11/2020	Communities
206164	The Nuneaton Academy	51687457	R6109	Funding payment to Academies and Non WCC Schools	600.00	13/11/2020	Communities
237498	The Old Library Day Nursery	51687194	R6106	Early Years Funding (PVI and LA)	4,073.69	17/11/2020	Communities
237498	The Old Library Day Nursery	51687315	R6106	Early Years Funding (PVI and LA)	700.00	13/11/2020	Communities
237498	The Old Library Day Nursery	51688015	R6106	Early Years Funding (PVI and LA)	3,431.43	26/11/2020	Communities
237164	The Old Station Nursery Ltd	51687154	R6106	Early Years Funding (PVI and LA)	15,523.19	13/11/2020	Communities
225509	The Penderels Trust Ltd	51678599	R5702	Payments to External Contractors	795.64	16/11/2020	Communities
225509	The Penderels Trust Ltd	51678600	R5702	Payments to External Contractors	4,262.72	20/11/2020	Communities
225509	The Penderels Trust Ltd	51678601	R5807	Social Care Block Contracts	4,204.36	27/11/2020	Resources
225509	The Penderels Trust Ltd	51678604	R5807	Social Care Block Contracts	15,778.28	13/11/2020	Communities
225509	The Penderels Trust Ltd	51681386	R5807	Social Care Block Contracts	49,297.50	13/11/2020	Communities
204890	The Polesworth School (Community Academies Trust)	51684362	R5702	Payments to External Contractors	5,000.00	17/11/2020	Communities
204890	The Polesworth School (Community Academies Trust)	51686163	R5702	Payments to External Contractors	8,000.00	20/11/2020	Resources
204890	The Polesworth School (Community Academies Trust)	51687484	R6109	Funding payment to Academies and Non WCC Schools	900.00	17/11/2020	People Group
235934	The Prescription Training Company	51682320	R1601	Training	600.00	18/11/2020	People Group
201532	The Princethorpe Foundation - Crescent School	51686477	R6106	Early Years Funding (PVI and LA)	5,668.74	18/11/2020	People Group

218580	The Priors School - Free School	51687108	R6106	Early Years Funding (PVI and LA)	2,656.86	24/11/2020	People Group
240744	The Priory Group - Queenswood School (Woodbury Hou	51683558	R6107	SEN Statements Funding	25,000.00	24/11/2020	People Group
206180	The Professional Promotion Company Ltd	51676582	R4310	Printing, Photocopying and Reprographics	1,066.80	20/11/2020	Communities
206183	The Purple Playhouse	51687209	R6106	Early Years Funding (PVI and LA)	14,282.80	13/11/2020	Communities
206183	The Purple Playhouse	51687312	R6106	Early Years Funding (PVI and LA)	1,050.00	16/11/2020	Communities
206183	The Purple Playhouse	51687998	R6106	Early Years Funding (PVI and LA)	1,285.58	13/11/2020	Communities
226251	The Queen Elizabeth School - Academy	51687448	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	17/11/2020	Communities
206184	The Railway Children Nursery	51687117	R6106	Early Years Funding (PVI and LA)	1,863.46	13/11/2020	Communities
237896	The Redhill Academy	51687476	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	17/11/2020	Communities
224402	The Research Solution Ltd	51677550	R4409	Consultancy (outside IR35)	1,000.00	23/11/2020	Resources
206191	The Rowan Organisation	51684736	R5807	Social Care Block Contracts	5,991.10	13/11/2020	Communities
206191	The Rowan Organisation	51684745	R5702	Payments to External Contractors	529.60	13/11/2020	Communities
206191	The Rowan Organisation	51684784	R5702	Payments to External Contractors	1,104.90	13/11/2020	Communities
206191	The Rowan Organisation	51684801	R5807	Social Care Block Contracts	5,740.40	17/11/2020	Communities
206195	The Rugby Montessori Nursery School	51687187	R6106	Early Years Funding (PVI and LA)	10,364.42	17/11/2020	Communities
206204	The Spring Playgroup and Preschool	51687130	R6106	Early Years Funding (PVI and LA)	4,473.08	17/11/2020	Communities
206204	The Spring Playgroup and Preschool	51688003	R6106	Early Years Funding (PVI and LA)	676.62	03/11/2020	Capital
226255	The Stour Federation (Acorns Primary) - Academy	51687135	R6106	Early Years Funding (PVI and LA)	3,330.60	09/11/2020	Communities
226256	The Stour Federation (Stour Primary) - Academy	51691818	R5702	Payments to External Contractors	1,800.00	04/11/2020	Resources
206220	The Tree House Pre-School	51687139	R6106	Early Years Funding (PVI and LA)	18,019.81	12/11/2020	Resources
206220	The Tree House Pre-School	51687974	R6106	Early Years Funding (PVI and LA)	7,014.29	25/11/2020	Resources
206220	The Tree House Pre-School	51689566	R6106	Early Years Funding (PVI and LA)	1,050.00	09/11/2020	Resources
209599	The Warwick Society	51692828	R5501	Grants / Donations to External Organisations	1,074.00	09/11/2020	Resources
206229	The Willow Tree Nursery School Bidford Ltd	51687150	R6106	Early Years Funding (PVI and LA)	5,230.34	09/11/2020	Resources
206231	The Woodlands Day Nursery	51687216	R6106	Early Years Funding (PVI and LA)	2,872.38	09/11/2020	Resources
206231	The Woodlands Day Nursery	51688022	R6106	Early Years Funding (PVI and LA)	1,353.24	09/11/2020	Resources
209809	Thomson Reuters (****2067)	51685729	R4058	Books, Newspapers & Publications	20,407.12	09/11/2020	Resources
100023	Thurlaston Meadows Care Home Ltd	51680689	R5807	Social Care Block Contracts	2,187.94	09/11/2020	Resources
100023	Thurlaston Meadows Care Home Ltd	51689894	R5807	Social Care Block Contracts	2,187.94	09/11/2020	Resources
100023	Thurlaston Meadows Care Home Ltd	51689896	R5807	Social Care Block Contracts	2,187.94	09/11/2020	Resources
100023	Thurlaston Meadows Care Home Ltd	51689908	R5807	Social Care Block Contracts	2,187.94	09/11/2020	Resources
100023	Thurlaston Meadows Care Home Ltd	51689909	R5807	Social Care Block Contracts	2,187.94	09/11/2020	Resources
237062	Time Right Ltd/Pet Cremation Services	51681309	R5702	Payments to External Contractors	638.10	09/11/2020	Resources
220162	Tiny Toes Pre-School	51687210	R6106	Early Years Funding (PVI and LA)	10,630.83	09/11/2020	Resources
220162	Tiny Toes Pre-School	51688028	R6106	Early Years Funding (PVI and LA)	9,198.81	09/11/2020	Resources
206281	Tiny Tots Nursery (Nuneaton) Ltd	51687113	R6106	Early Years Funding (PVI and LA)	1,262.23	09/11/2020	Resources
206281	Tiny Tots Nursery (Nuneaton) Ltd	51688011	R6106	Early Years Funding (PVI and LA)	1,014.93	09/11/2020	Resources
206282	Tiny Town Nursery	51687219	R6106	Early Years Funding (PVI and LA)	4,755.09	09/11/2020	Resources
206282	Tiny Town Nursery	51687990	R6106	Early Years Funding (PVI and LA)	1,676.51	09/11/2020	Resources
240285	Tithe Lodge Residents Funds (Tithe Lodge Gardening Cl	51691181	R5501	Grants / Donations to External Organisations	500.00	09/11/2020	Resources
238826	TLC Partners	51680127	R5802	Substitute Care	500.00	09/11/2020	Resources
209807	TLET t/a Ashlawn School Academy Trust	51687447	R6109	Funding payment to Academies and Non WCC Schools	1,000.00	09/11/2020	Resources
216118	TLET t/a Henry Hinde Infant School	51687475	R6109	Funding payment to Academies and Non WCC Schools	2,000.00	09/11/2020	Resources
216118	TLET t/a Henry Hinde Infant School	51690086	R4441	Professional Fees	1,000.00	09/11/2020	Communities
221828	TMP (UK) Ltd	51681212	R1408	Other Staffing Costs	550.00	09/11/2020	Communities
221828	TMP (UK) Ltd	51688356	R1408	Other Staffing Costs	8,195.00	09/11/2020	Communities
202217	Tommies Childcare Ltd	51686528	R6106	Early Years Funding (PVI and LA)	4,380.39	09/11/2020	Communities
202217	Tommies Childcare Ltd	51686556	R6106	Early Years Funding (PVI and LA)	13,361.39	09/11/2020	Communities
202217	Tommies Childcare Ltd	51687200	R6106	Early Years Funding (PVI and LA)	2,703.75	09/11/2020	Communities
202217	Tommies Childcare Ltd	51687819	R6106	Early Years Funding (PVI and LA)	5,187.42	09/11/2020	Resources
202217	Tommies Childcare Ltd	51687837	R6106	Early Years Funding (PVI and LA)	1,852.65	09/11/2020	Resources
202217	Tommies Childcare Ltd	51687995	R6106	Early Years Funding (PVI and LA)	676.62	09/11/2020	Resources
999982	Tompkins Construction Ltd	51673731	C1030	New Construction, Conversion & Renovation	1,044.56	09/11/2020	Resources

206314	Total Gas & Power Ltd	51677882	R2102	Energy Costs	590.11	09/11/2020	Resources
206314	Total Gas & Power Ltd	51678038	R2102	Energy Costs	723.03	09/11/2020	Resources
206314	Total Gas & Power Ltd	51678046	R2102	Energy Costs	508.24	17/11/2020	Communities
206314	Total Gas & Power Ltd	51678249	R2102	Energy Costs	1,542.41	17/11/2020	Communities
206314	Total Gas & Power Ltd	51678252	R2102	Energy Costs	629.56	23/11/2020	Communities
206314	Total Gas & Power Ltd	51678254	R2102	Energy Costs	3,776.77	23/11/2020	Communities
206314	Total Gas & Power Ltd	51678255	R2102	Energy Costs	650.72	17/11/2020	Communities
206314	Total Gas & Power Ltd	51678260	R2102	Energy Costs	635.18	09/11/2020	Communities
206314	Total Gas & Power Ltd	51678261	R2102	Energy Costs	2,303.18	09/11/2020	Communities
206314	Total Gas & Power Ltd	51678262	R2102	Energy Costs	11,613.20	06/11/2020	Communities
206314	Total Gas & Power Ltd	51678265	R2102	Energy Costs	514.02	13/11/2020	Communities
206314	Total Gas & Power Ltd	51678266	R2102	Energy Costs	977.43	13/11/2020	Communities
206314	Total Gas & Power Ltd	51678267	R2102	Energy Costs	1,625.01	30/11/2020	Communities
206314	Total Gas & Power Ltd	51678271	R2102	Energy Costs	593.05	30/11/2020	Communities
206314	Total Gas & Power Ltd	51678272	R2102	Energy Costs	2,443.71	30/11/2020	Communities
206314	Total Gas & Power Ltd	51678273	R2102	Energy Costs	1,698.06	06/11/2020	Resources
206314	Total Gas & Power Ltd	51680521	R2102	Energy Costs	853.70	13/11/2020	Communities
206314	Total Gas & Power Ltd	51680522	R2102	Energy Costs	667.35	17/11/2020	Communities
206314	Total Gas & Power Ltd	51680524	R2102	Energy Costs	751.18	09/11/2020	Resources
206314	Total Gas & Power Ltd	51680527	R2102	Energy Costs	1,269.90	13/11/2020	Communities
206314	Total Gas & Power Ltd	51680641	R2102	Energy Costs	735.82	17/11/2020	Communities
206314	Total Gas & Power Ltd	51680643	R2102	Energy Costs	503.00	30/11/2020	People Group
206314	Total Gas & Power Ltd	51680645	R2102	Energy Costs	681.80	30/11/2020	People Group
206314	Total Gas & Power Ltd	51680647	R2102	Energy Costs	712.22	30/11/2020	People Group
206314	Total Gas & Power Ltd	51680758	R2102	Energy Costs	532.16	12/11/2020	Communities
206314	Total Gas & Power Ltd	51680767	R2102	Energy Costs	819.08	12/11/2020	Communities
206314	Total Gas & Power Ltd	51680887	R2102	Energy Costs	593.29	06/11/2020	Communities
206314	Total Gas & Power Ltd	51680889	R2102	Energy Costs	2,899.31	19/11/2020	Communities
206314	Total Gas & Power Ltd	51680982	R2102	Energy Costs	564.89	19/11/2020	Communities
206314	Total Gas & Power Ltd	51681027	R5702	Payments to External Contractors	16,282.51	13/11/2020	Communities
206314	Total Gas & Power Ltd	51681032	R5702	Payments to External Contractors	17,633.35	26/11/2020	Resources
206314	Total Gas & Power Ltd	51681035	R5702	Payments to External Contractors	3,090.77	03/11/2020	Resources
206314	Total Gas & Power Ltd	51681042	R5702	Payments to External Contractors	79,662.39	03/11/2020	People Group
206314	Total Gas & Power Ltd	51681210	R2102	Energy Costs	6,592.68	06/11/2020	People Group
206314	Total Gas & Power Ltd	51689144	R2102	Energy Costs	744.80	13/11/2020	People Group
206314	Total Gas & Power Ltd	51689149	R2102	Energy Costs	888.52	13/11/2020	People Group
206314	Total Gas & Power Ltd	51691146	R2102	Energy Costs	9,766.60	18/11/2020	People Group
206314	Total Gas & Power Ltd	51691151	R2102	Energy Costs	1,437.76	26/11/2020	People Group
242257	Tow-Trust Towbars Ltd	51689088	R5702	Payments to External Contractors	12,800.00	27/11/2020	Communities
206292	Traffic Management & Safety Ltd t/a TMS Consultancy	51676694	R1601	Training	2,900.00	06/11/2020	Communities
206292	Traffic Management & Safety Ltd t/a TMS Consultancy	51679043	R1401	Professional Subscriptions	770.00	13/11/2020	Communities
206292	Traffic Management & Safety Ltd t/a TMS Consultancy	51679045	R5702	Payments to External Contractors	616.00	20/11/2020	Communities
220283	Traffix Ltd	51686601	R5702	Payments to External Contractors	1,250.00	20/11/2020	Communities
220283	Traffix Ltd	51686610	R5706	Payments to Third Parties - Recoverable Operating Expe	760.00	20/11/2020	Communities
220283	Traffix Ltd	51686614	R5706	Payments to Third Parties - Recoverable Operating Expe	760.00	20/11/2020	Communities
206345	Translation World Ltd	51684717	R4441	Professional Fees	1,881.44	20/11/2020	Communities
206353	Tree Tops Montessori Nursery	51687167	R6106	Early Years Funding (PVIs and LA)	6,355.86	20/11/2020	Communities
206353	Tree Tops Montessori Nursery	51688008	R6106	Early Years Funding (PVIs and LA)	3,270.33	20/11/2020	Communities
240453	Triangle Assessments Ltd	51686083	R4441	Professional Fees	3,724.25	20/11/2020	Communities
206357	Triangle Nurseries	51687178	R6106	Early Years Funding (PVIs and LA)	2,799.30	20/11/2020	Communities
206357	Triangle Nurseries	51688012	R6106	Early Years Funding (PVIs and LA)	2,706.48	20/11/2020	Communities
213006	Trinity Court Surgery	51692194	R5702	Payments to External Contractors	733.48	13/11/2020	Communities
213006	Trinity Court Surgery	51692679	R5702	Payments to External Contractors	979.22	27/11/2020	Communities

213006	Trinity Court Surgery	51692911	R5702	Payments to External Contractors	844.67	27/11/2020	Communities
238814	Tructyre Fleet Management Ltd	51687759	R4030	Materials	4,265.38	27/11/2020	Communities
238814	Tructyre Fleet Management Ltd	51687762	R4030	Materials	1,493.68	06/11/2020	Communities
206389	Tudor (UK) Ltd t/a Tudor Environmental	51677140	R4008	Equipment	508.96	11/11/2020	Resources
206389	Tudor (UK) Ltd t/a Tudor Environmental	51689926	R4205	Clothing, Uniforms & Laundry	1,791.16	18/11/2020	Resources
206389	Tudor (UK) Ltd t/a Tudor Environmental	51689939	R4008	Equipment	10,964.06	25/11/2020	People Group
221745	Tudor Grange Academies Trust	51687220	R6106	Early Years Funding (PVIs and LA)	7,420.90	02/11/2020	People Group
241696	Tully Forensic Psychology Ltd	51683968	R4441	Professional Fees	585.00	06/11/2020	People Group
206391	Turner & Townsend Project Management Ltd	51684148	R2002	Building Maintenance	858.00	06/11/2020	People Group
100426	Turning Point *TPL* (****2879)	51685616	R5501	Grants / Donations to External Organisations	725.00	06/11/2020	People Group
100426	Turning Point *TPL* (****2879)	51688586	R5702	Payments to External Contractors	1,631.00	06/11/2020	People Group
100426	Turning Point *TPL* (****2879)	51688614	R5702	Payments to External Contractors	4,893.00	06/11/2020	People Group
100426	Turning Point *TPL* (****2879)	51688623	R5702	Payments to External Contractors	1,631.00	13/11/2020	People Group
100426	Turning Point *TPL* (****2879)	51689293	R5702	Payments to External Contractors	1,631.00	13/11/2020	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51691760	R5807	Social Care Block Contracts	10,664.00	23/11/2020	People Group
238687	Tute Education Ltd	51683155	R5702	Payments to External Contractors	4,675.00	23/11/2020	People Group
230389	Tutors & Exams	51678606	R5702	Payments to External Contractors	1,550.00	23/11/2020	Communities
206406	Twinkle Twinkle Stars Day Nursery Ltd	51687197	R6106	Early Years Funding (PVIs and LA)	11,264.12	30/11/2020	Communities
239591	Two Rivers School	51681585	R5702	Payments to External Contractors	3,748.19	16/11/2020	Communities
239591	Two Rivers School	51681587	R5702	Payments to External Contractors	783.26	13/11/2020	Communities
239591	Two Rivers School	51681593	R5702	Payments to External Contractors	3,330.00	18/11/2020	Schools
239591	Two Rivers School	51681594	R5702	Payments to External Contractors	578.34	30/11/2020	Schools
239591	Two Rivers School	51681595	R5702	Payments to External Contractors	3,397.17	30/11/2020	Communities
239591	Two Rivers School	51681596	R5702	Payments to External Contractors	3,397.17	30/11/2020	Communities
239591	Two Rivers School	51681597	R5702	Payments to External Contractors	1,134.29	18/11/2020	Schools
239591	Two Rivers School	51681599	R5702	Payments to External Contractors	3,397.17	30/11/2020	Communities
239591	Two Rivers School	51681600	R5702	Payments to External Contractors	783.26	30/11/2020	Schools
239591	Two Rivers School	51681601	R5702	Payments to External Contractors	3,330.00	30/11/2020	Communities
206412	Tysoe Childrens Group	51687131	R6106	Early Years Funding (PVIs and LA)	5,233.78	06/11/2020	People Group
240521	Uffculme School	51676749	R6107	SEN Statements Funding	9,500.67	10/11/2020	People Group
	Ultra Secure Ltd	20091			804.78	10/11/2020	People Group
206425	Ulverscroft Large Print Books Ltd	51687339	R4058	Books, Newspapers & Publications	2,676.23	19/11/2020	People Group
206425	Ulverscroft Large Print Books Ltd	51689634	R4058	Books, Newspapers & Publications	538.38	24/11/2020	People Group
999982	Understanding Care (Coventry) Limited t/a Unique Senic	51691610	R5501	Grants / Donations to External Organisations	9,715.00	27/11/2020	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51683631	R5806	Residential Care	3,276.80	26/11/2020	Other Services
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51685590	R5501	Grants / Donations to External Organisations	2,175.00	20/11/2020	Communities
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51685599	R5501	Grants / Donations to External Organisations	4,495.00	20/11/2020	Communities
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51685603	R5501	Grants / Donations to External Organisations	5,220.00	20/11/2020	Communities
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51685610	R5501	Grants / Donations to External Organisations	13,195.00	20/11/2020	Communities
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51685617	R5501	Grants / Donations to External Organisations	7,395.00	26/11/2020	Communities
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51688306	R5843	Extra Care	1,520.96	13/11/2020	Communities
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51688310	R5843	Extra Care	1,303.68	20/11/2020	Communities
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51691148	R5807	Social Care Block Contracts	1,047.60	27/11/2020	Communities
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51691226	R5807	Social Care Block Contracts	15,368.87	26/11/2020	Resources
230819	U-Neek Learning Ltd	51683333	R5702	Payments to External Contractors	1,690.00	11/11/2020	Communities
230819	U-Neek Learning Ltd	51684382	R5702	Payments to External Contractors	665.00	11/11/2020	Communities
230819	U-Neek Learning Ltd	51684416	R5702	Payments to External Contractors	1,430.00	30/11/2020	Communities
227995	Unicorn Cars Ltd	51690514	R5702	Payments to External Contractors	1,392.00	30/11/2020	Communities
227995	Unicorn Cars Ltd	51693663	R5704	Public Transport	2,792.00	17/11/2020	Resources
999982	United Carpets / NM Carpets	51689371	R4607	Client Expenses	1,000.00	30/11/2020	Capital
235190	Unity MAT - Brooke School	51687474	R6109	Funding payment to Academies and Non WCC Schools	2,400.00	30/11/2020	Communities
235190	Unity MAT - Brooke School	51689954	R6109	Funding payment to Academies and Non WCC Schools	55,446.44	30/11/2020	Communities
235190	Unity MAT - Brooke School	51693335	R6109	Funding payment to Academies and Non WCC Schools	20,008.00	04/11/2020	Communities

235190	Unity MAT - Brooke School	51693633	R6107	SEN Statements Funding	6,225.00	04/11/2020	Communities
235190	Unity MAT - Brooke School	51693638	R6107	SEN Statements Funding	6,446.54	04/11/2020	Communities
235188	Unity MAT - Woodlands	51689964	R6109	Funding payment to Academies and Non WCC Schools	59,406.90	11/11/2020	Communities
235188	Unity MAT - Woodlands	51693336	R6109	Funding payment to Academies and Non WCC Schools	21,437.00	18/11/2020	Communities
235188	Unity MAT - Woodlands	51693636	R6107	SEN Statements Funding	10,607.55	18/11/2020	Communities
235188	Unity MAT - Woodlands	51693637	R6107	SEN Statements Funding	6,630.00	18/11/2020	Communities
206436	Universal Care Services (UK) Ltd	51685592	R5501	Grants / Donations to External Organisations	25,085.00	18/11/2020	Communities
206436	Universal Care Services (UK) Ltd	51686284	R5805	Homecare - External Domiciliary	-1,299.20	20/11/2020	Communities
206436	Universal Care Services (UK) Ltd	51686285	R5805	Homecare - External Domiciliary	-1,299.20	20/11/2020	Communities
206436	Universal Care Services (UK) Ltd	51690214	R5807	Social Care Block Contracts	714.00	20/11/2020	Communities
206436	Universal Care Services (UK) Ltd	51691363	R5807	Social Care Block Contracts	1,794.52	20/11/2020	Communities
206436	Universal Care Services (UK) Ltd	51692823	R5807	Social Care Block Contracts	860.72	25/11/2020	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	51686276	R4615	Coroner/Mortuary/Pathology Fees	91,165.32	27/11/2020	Communities
209648	University of Birmingham (UOB)	51682097	R5702	Payments to External Contractors	17,100.00	27/11/2020	Communities
209648	University of Birmingham (UOB)	51682099	R5702	Payments to External Contractors	17,100.00	27/11/2020	Communities
209648	University of Birmingham (UOB)	51682100	R5702	Payments to External Contractors	17,100.00	02/11/2020	Communities
209648	University of Birmingham (UOB)	51682107	R5702	Payments to External Contractors	17,100.00	27/11/2020	Resources
209648	University of Birmingham (UOB)	51692092	R1601	Training	3,300.00	27/11/2020	Communities
236804	University of Bristol	51679437	R5702	Payments to External Contractors	16,950.00	30/11/2020	Resources
238293	Valtech Ltd	51683414	R3001	Vehicle Operating Costs	1,133.90	30/11/2020	Resources
211808	Values Academy Ltd	51684137	R5702	Payments to External Contractors	13,796.00	30/11/2020	Resources
211808	Values Academy Ltd	51684140	R5702	Payments to External Contractors	7,194.00	30/11/2020	Resources
211808	Values Academy Ltd	51686316	R5702	Payments to External Contractors	1,292.00	30/11/2020	Resources
211808	Values Academy Ltd	51686317	R5702	Payments to External Contractors	1,672.00	06/11/2020	Resources
222735	Vamos Theatre CIO	51689135	R5501	Grants / Donations to External Organisations	1,000.00	23/11/2020	Resources
227894	Vectos (Microsim) Ltd	51676738	C1050	External Fees	2,244.00	23/11/2020	Resources
227894	Vectos (Microsim) Ltd	51676738	R4409	Consultancy (outside IR35)	21,089.50	23/11/2020	Resources
227894	Vectos (Microsim) Ltd	51676738	R4409	Consultancy (outside IR35)	15,873.25	23/11/2020	Communities
241471	Veolia Enviromental Services (Birmingham) Ltd	51656838	R5702	Payments to External Contractors	-870.00	23/11/2020	Resources
241471	Veolia Enviromental Services (Birmingham) Ltd	51658962	R5702	Payments to External Contractors	-21,903.84	12/11/2020	Capital
241471	Veolia Enviromental Services (Birmingham) Ltd	51658963	R5702	Payments to External Contractors	29,588.88	11/11/2020	Capital
206487	Veolia Enviromental Services UK Ltd****2305	51678909	R5841	Landfill Tax Payments	566.78	18/11/2020	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51687490	R5841	Landfill Tax Payments	3,615.36	19/11/2020	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51689577	R5702	Payments to External Contractors	856.08	26/11/2020	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51689577	R5841	Landfill Tax Payments	6,366.42	26/11/2020	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51689677	R5702	Payments to External Contractors	1,426.40	06/11/2020	People Group
206487	Veolia Enviromental Services UK Ltd****2305	51689678	R5702	Payments to External Contractors	3,005.75	06/11/2020	People Group
206487	Veolia Enviromental Services UK Ltd****2305	51690568	R5841	Landfill Tax Payments	3,453.43	23/11/2020	People Group
206487	Veolia Enviromental Services UK Ltd****2305	51691844	R5841	Landfill Tax Payments	922.67	23/11/2020	People Group
206487	Veolia Enviromental Services UK Ltd****2305	51692219	R5702	Payments to External Contractors	4,091.76	23/11/2020	People Group
206487	Veolia Enviromental Services UK Ltd****2305	51692219	R5841	Landfill Tax Payments	550.21	26/11/2020	Resources
206487	Veolia Enviromental Services UK Ltd****2305	51692233	R5702	Payments to External Contractors	-36,201.50	16/11/2020	People Group
206487	Veolia Enviromental Services UK Ltd****2305	51692236	R5702	Payments to External Contractors	17,736.10	19/11/2020	People Group
206487	Veolia Enviromental Services UK Ltd****2305	51694870	R5702	Payments to External Contractors	-17,736.10	19/11/2020	People Group
242135	Vertu Motors Plc	51683510	R5702	Payments to External Contractors	24,000.00	19/11/2020	People Group
242336	Village Voices Choir Warwick	51691753	R5501	Grants / Donations to External Organisations	500.00	12/11/2020	Communities
206507	Virgin Media Business (****2128)	51680261	R4513	Telephones & Broadband	-9,626.92	25/11/2020	Communities
206507	Virgin Media Business (****2128)	51684824	R4513	Telephones & Broadband	8,600.00	13/11/2020	Resources
206507	Virgin Media Business (****2128)	51692138	R4513	Telephones & Broadband	-1,021.50	05/11/2020	Resources
206507	Virgin Media Business (****2128)	51692630	R4513	Telephones & Broadband	874.32	06/11/2020	Communities
206507	Virgin Media Business (****2128)	51692633	R4513	Telephones & Broadband	5,000.00	09/11/2020	Communities
238967	Vivid Resourcing a division of G2V Recruitment Group Lt	51677169	R4409	Consultancy (outside IR35)	3,000.00	17/11/2020	Communities
241823	VLC	51683405	R4301	Advertising, Publicity & Promotion	3,000.00	23/11/2020	Capital

241823	VLC	51683411	R4301	Advertising, Publicity & Promotion	11,700.00	13/11/2020	Communities
206524	Vodafone Ltd (Corporate) (****4098)	51676309	R4503	Hardware	-900.00	06/11/2020	People Group
206524	Vodafone Ltd (Corporate) (****4098)	51681044	R4503	Hardware	-900.00	06/11/2020	People Group
206524	Vodafone Ltd (Corporate) (****4098)	51682702	R4503	Hardware	26,031.04	13/11/2020	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51684157	R4503	Hardware	-900.00	26/11/2020	Communities
206524	Vodafone Ltd (Corporate) (****4098)	51685643	R4513	Telephones & Broadband	681.05	13/11/2020	Communities
231450	VolkerFitzpatrick Ltd	51687903	C1030	New Construction, Conversion & Renovation	92,955.56	10/11/2020	People Group
206531	Volkswagen Group UK Ltd (**4020)	51681102	C1010	Acquisition Of New Assets	29,477.60	25/11/2020	Resources
206533	Voluntary Action Stratford On Avon District	51689474	R3206	Client/Customer/Pupil Travel	503.65	25/11/2020	Resources
206534	Volunteer Friends	51690089	R3206	Client/Customer/Pupil Travel	1,125.00	26/11/2020	Resources
206534	Volunteer Friends	51691830	R3206	Client/Customer/Pupil Travel	950.00	06/11/2020	Communities
206534	Volunteer Friends	51691830	R3206	Client/Customer/Pupil Travel	1,012.50	13/11/2020	Communities
216565	Voyage Care Ltd	51685583	R5501	Grants / Donations to External Organisations	5,945.00	23/11/2020	Communities
216565	Voyage Care Ltd	51685606	R5501	Grants / Donations to External Organisations	1,595.00	26/11/2020	Resources
216565	Voyage Care Ltd	51691235	R5851	Supported Living	1,345.68	17/11/2020	Other Services
216565	Voyage Care Ltd	51691244	R5851	Supported Living	1,345.68	18/11/2020	Communities
216565	Voyage Care Ltd	51691246	R5851	Supported Living	3,241.05	11/11/2020	Other Services
215091	WALC (Warwickshire & West Midlands Association of Lc	51692077	R5501	Grants / Donations to External Organisations	1,200.00	20/11/2020	Communities
239700	Warton Nethersole's C of E Academy - Bham Diocese M	51687179	R6106	Early Years Funding (PVLs and LA)	3,667.15	12/11/2020	Resources
206585	Warwick District Council	51675793	R4513	Telephones & Broadband	850.00	04/11/2020	Resources
206585	Warwick District Council	51679677	R5702	Payments to External Contractors	100,000.00	06/11/2020	Communities
206585	Warwick District Council	51683154	R5208	Recycling/re-use Credits	143,748.67	06/11/2020	Communities
206585	Warwick District Council	51688575	R5501	Grants / Donations to External Organisations	30,000.00	06/11/2020	Communities
206598	Warwick Independent Schools Foundation (****1875)	51687159	R6106	Early Years Funding (PVLs and LA)	28,918.50	12/11/2020	Communities
206607	Warwickshire Association For The Blind t/a Warwickshire	51686593	R5807	Social Care Block Contracts	21,793.00	12/11/2020	Communities
206607	Warwickshire Association For The Blind t/a Warwickshire	51691748	R5501	Grants / Donations to External Organisations	1,194.00	13/11/2020	Resources
206607	Warwickshire Association For The Blind t/a Warwickshire	51691749	R5501	Grants / Donations to External Organisations	991.00	13/11/2020	Resources
206607	Warwickshire Association For The Blind t/a Warwickshire	51691984	R5501	Grants / Donations to External Organisations	3,154.00	13/11/2020	Resources
206611	Warwickshire College	51676328	R2201	Rents & Lettings	2,625.00	13/11/2020	Resources
206611	Warwickshire College	51677154	R5501	Grants / Donations to External Organisations	1,848.00	13/11/2020	Resources
206611	Warwickshire College	51691166	R5501	Grants / Donations to External Organisations	1,701.00	30/11/2020	People Group
207704	Warwickshire Community and Voluntary Action***4068	51692098	R5501	Grants / Donations to External Organisations	10,000.00	06/11/2020	Communities
208342	Warwickshire County Council Pension Fund	51669894	R1809	LG Staff Pension Expenses	147,435.33	09/11/2020	Communities
208342	Warwickshire County Council Pension Fund	51684256	R1809	LG Staff Pension Expenses	116,166.66	09/11/2020	Communities
214644	Warwickshire County Labour Group	51684981	R4608	Member's Expenses	942.00	09/11/2020	Communities
206624	Warwickshire Police and Crime Commissioner ****4933	51682016	R5203	Payments / Contributions to Public Sector Organisations	792.00	09/11/2020	Communities
231241	Warwickshire Pride	51687951	R5501	Grants / Donations to External Organisations	748.00	27/11/2020	Communities
205501	Waterplus (****3152)	51683126	R2754	Waste Management	1,877.23	12/11/2020	Communities
205501	Waterplus (****3152)	51683127	R2754	Waste Management	943.74	12/11/2020	Communities
205501	Waterplus (****3152)	51683134	R2754	Waste Management	988.42	13/11/2020	Communities
205501	Waterplus (****3152)	51683731	R2401	Water Supply	515.08	16/11/2020	Communities
205501	Waterplus (****3152)	51686968	R2401	Water Supply	20,378.76	30/11/2020	Resources
205501	Waterplus (****3152)	51686987	R2401	Water Supply	25,333.81	05/11/2020	Other Services
205501	Waterplus (****3152)	51687938	R2401	Water Supply	-633.20	20/11/2020	Other Services
205501	Waterplus (****3152)	51687939	R2401	Water Supply	-612.08	20/11/2020	Other Services
205501	Waterplus (****3152)	51687941	R2401	Water Supply	747.25	20/11/2020	Other Services
205501	Waterplus (****3152)	51687941	R2401	Water Supply	950.99	27/11/2020	Other Services
205501	Waterplus (****3152)	51687941	R2401	Water Supply	1,564.14	19/11/2020	People Group
206642	Watling JCB Ltd	51676554	R4030	Materials	1,426.34	19/11/2020	Schools
206642	Watling JCB Ltd	51683962	R4030	Materials	503.77	19/11/2020	Schools
206642	Watling JCB Ltd	51685063	R4030	Materials	513.82	30/11/2020	Schools
206642	Watling JCB Ltd	51685064	R4030	Materials	800.00	30/11/2020	Communities
206642	Watling JCB Ltd	51685067	R4030	Materials	777.00	13/11/2020	Resources

206642	Watling JCB Ltd	51685070	R4015	Equipment Repair & Maintenance	1,636.03	20/11/2020	Communities
	Wavedirect.Co.Uk	11025			666.66	12/11/2020	Communities
100024	WCS Care Group Ltd	51689106	R5807	Social Care Block Contracts	4,000.00	13/11/2020	Communities
100024	WCS Care Group Ltd	51690048	R5807	Social Care Block Contracts	84,198.00	17/11/2020	Communities
100024	WCS Care Group Ltd	51690048	R5807	Social Care Block Contracts	41,363.00	20/11/2020	People Group
100024	WCS Care Group Ltd	51690053	R5807	Social Care Block Contracts	409,129.00	12/11/2020	Communities
206742	Weddington Preschool	51687142	R6106	Early Years Funding (PVIs and LA)	12,622.16	13/11/2020	Communities
206742	Weddington Preschool	51687331	R6106	Early Years Funding (PVIs and LA)	700.00	17/11/2020	Communities
206742	Weddington Preschool	51687333	R6106	Early Years Funding (PVIs and LA)	700.00	17/11/2020	Communities
206742	Weddington Preschool	51688026	R6106	Early Years Funding (PVIs and LA)	2,571.16	17/11/2020	People Group
242359	Weddington Sports JFC Titans	51693529	R5501	Grants / Donations to External Organisations	1,000.00	13/11/2020	Communities
206747	Weightmans LLP	51678919	R4928	Other Insurance Claims	1,968.50	17/11/2020	Communities
206747	Weightmans LLP	51683520	R4928	Other Insurance Claims	3,526.00	03/11/2020	Communities
206747	Weightmans LLP	51683521	R4928	Other Insurance Claims	3,308.50	24/11/2020	Resources
206747	Weightmans LLP	51683522	R4928	Other Insurance Claims	2,550.00	27/11/2020	People Group
206747	Weightmans LLP	51686432	R4928	Other Insurance Claims	3,575.50	27/11/2020	Resources
240315	Welcombe Care Ltd	51690185	R5851	Supported Living	528.20	25/11/2020	Communities
236287	Welcombe Hills School (South Warwickshire Academy T	51689955	R6109	Funding payment to Academies and Non WCC Schools	51,203.09	27/11/2020	Communities
236287	Welcombe Hills School (South Warwickshire Academy T	51689963	R6109	Funding payment to Academies and Non WCC Schools	18,195.00	19/11/2020	Communities
236287	Welcombe Hills School (South Warwickshire Academy T	51693332	R6109	Funding payment to Academies and Non WCC Schools	18,476.00	20/11/2020	Communities
236287	Welcombe Hills School (South Warwickshire Academy T	51693635	R6107	SEN Statements Funding	8,448.87	12/11/2020	Communities
242216	Wellesbourne Allotment and Garden Holders Associatio	51688322	R5501	Grants / Donations to External Organisations	500.00	13/11/2020	Communities
223871	Wellesbourne Methodist Church Centre	51681580	R2201	Rents & Lettings	500.00	16/11/2020	Communities
218040	Wellington Day Nursery (Regent)****3362	51687168	R6106	Early Years Funding (PVIs and LA)	14,801.00	09/11/2020	Communities
218040	Wellington Day Nursery (Regent)****3362	51687334	R6106	Early Years Funding (PVIs and LA)	875.00	09/11/2020	Communities
218040	Wellington Day Nursery (Regent)****3362	51688016	R6106	Early Years Funding (PVIs and LA)	4,897.44	11/11/2020	Communities
218040	Wellington Day Nursery (Regent)****3362	51689980	R5460	Support for EET	750.00	30/11/2020	People Group
229593	Wellingtons Day Nursery (Bilton)****7961	51687124	R6106	Early Years Funding (PVIs and LA)	9,890.70	04/11/2020	Resources
229593	Wellingtons Day Nursery (Bilton)****7961	51687330	R6106	Early Years Funding (PVIs and LA)	700.00	04/11/2020	Resources
229593	Wellingtons Day Nursery (Bilton)****7961	51687991	R6106	Early Years Funding (PVIs and LA)	3,732.15	20/11/2020	Resources
229593	Wellingtons Day Nursery (Bilton)****7961	51688072	R6106	Early Years Funding (PVIs and LA)	700.00	30/11/2020	People Group
229593	Wellingtons Day Nursery (Bilton)****7961	51689907	R5460	Support for EET	750.00	30/11/2020	People Group
220281	Wellingtons Day Nursery (Pavilion)	51687182	R6106	Early Years Funding (PVIs and LA)	11,976.30	11/11/2020	Communities
220281	Wellingtons Day Nursery (Pavilion)	51688017	R6106	Early Years Funding (PVIs and LA)	11,751.71	25/11/2020	Capital
211875	West Midlands Employers	51670889	R5702	Payments to External Contractors	1,650.00	30/11/2020	People Group
211875	West Midlands Employers	51686246	R1601	Training	1,027.00	19/11/2020	Capital
211875	West Midlands Employers	51687543	R4441	Professional Fees	1,920.00	12/11/2020	Communities
211875	West Midlands Employers	51689303	R1101	Agency Staff Pay (inside IR35)	6,618.00	12/11/2020	Communities
206779	West Midlands Travel Ltd (****9004)	51691580	R5704	Public Transport	6,618.95	12/11/2020	Communities
206779	West Midlands Travel Ltd (****9004)	51692779	R5704	Public Transport	17,120.00	12/11/2020	Communities
208910	Western Power Distribution	51683511	R2102	Energy Costs	521.86	12/11/2020	Communities
208910	Western Power Distribution	51689935	R2102	Energy Costs	1,057.38	13/11/2020	Communities
206789	Westgate Pre-School	51687223	R6106	Early Years Funding (PVIs and LA)	3,639.44	13/11/2020	Communities
206789	Westgate Pre-School	51687329	R6106	Early Years Funding (PVIs and LA)	700.00	17/11/2020	Communities
206789	Westgate Pre-School	51688018	R6106	Early Years Funding (PVIs and LA)	2,469.66	17/11/2020	Communities
238626	Westmorland School (A Division of Witherslack Group Lt	51685784	R5203	Payments / Contributions to Public Sector Organisations	3,427.20	12/11/2020	Communities
238626	Westmorland School (A Division of Witherslack Group Lt	51685786	R5203	Payments / Contributions to Public Sector Organisations	4,233.60	13/11/2020	Communities
238626	Westmorland School (A Division of Witherslack Group Lt	51685787	R5203	Payments / Contributions to Public Sector Organisations	4,032.00	26/11/2020	Resources
210399	Westside Medical Centre	51692672	R5702	Payments to External Contractors	664.47	10/11/2020	Resources
206643	WFL(UK) Ltd t/a Watson Fuels	51680247	R3001	Vehicle Operating Costs	709.76	13/11/2020	Communities
206643	WFL(UK) Ltd t/a Watson Fuels	51688345	R3001	Vehicle Operating Costs	605.57	13/11/2020	Communities
216717	Whistl UK Ltd	51682138	R4309	Postage & Carriage	819.57	13/11/2020	Communities
216717	Whistl UK Ltd	51682140	R4309	Postage & Carriage	1,027.08	13/11/2020	Communities

209557	White Hart Community Groups	51690506	R5501	Grants / Donations to External Organisations	1,267.00	30/11/2020	People Group
213053	Whitehall Medical Practice	51692644	R5702	Payments to External Contractors	1,084.13	13/11/2020	Communities
213053	Whitehall Medical Practice	51692913	R5702	Payments to External Contractors	648.67	03/11/2020	Communities
206808	Whitmore's Timber Co Ltd	51678821	R2751	Grounds Maintenance	984.85	12/11/2020	Communities
206808	Whitmore's Timber Co Ltd	51684139	C1010	Acquisition Of New Assets	1,456.27	18/11/2020	Communities
221184	Whitnash Medical Centre	51692908	R5702	Payments to External Contractors	653.33	18/11/2020	Communities
240209	Wildas Ltd	51690220	C1060	Grants & Contributions To Outside Organisations	1,952.00	18/11/2020	Communities
206835	Willow Brooke Day Nursery	51687169	R6106	Early Years Funding (PVIs and LA)	14,188.33	18/11/2020	Communities
206835	Willow Brooke Day Nursery	51687232	R6106	Early Years Funding (PVIs and LA)	20,433.78	18/11/2020	Communities
206835	Willow Brooke Day Nursery	51687328	R6106	Early Years Funding (PVIs and LA)	700.00	18/11/2020	Communities
206835	Willow Brooke Day Nursery	51687335	R6106	Early Years Funding (PVIs and LA)	1,050.00	18/11/2020	Communities
206835	Willow Brooke Day Nursery	51687336	R6106	Early Years Funding (PVIs and LA)	1,050.00	18/11/2020	Communities
206835	Willow Brooke Day Nursery	51687337	R6106	Early Years Funding (PVIs and LA)	1,050.00	19/11/2020	Communities
206835	Willow Brooke Day Nursery	51687344	R6106	Early Years Funding (PVIs and LA)	700.00	13/11/2020	Communities
206835	Willow Brooke Day Nursery	51687967	R6106	Early Years Funding (PVIs and LA)	5,104.72	19/11/2020	People Group
206835	Willow Brooke Day Nursery	51688001	R6106	Early Years Funding (PVIs and LA)	8,667.18	13/11/2020	Communities
226462	WINDCRANE t/a Logic Energy Ltd	51679735	R2102	Energy Costs	8,064.00	13/11/2020	Communities
208475	Window & Door Maintenance Services Ltd	51685798	R2002	Building Maintenance	850.00	13/11/2020	Communities
240563	Windsor High School & Sixth Form	51687453	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/11/2020	Communities
242322	Wixford Village Hall	51691520	R5501	Grants / Donations to External Organisations	835.00	18/11/2020	People Group
242182	Wolvey Village Hall Foundation	51686232	R5501	Grants / Donations to External Organisations	600.00	13/11/2020	Communities
223682	Wood End Primary School (Community Academies Trus	51687227	R6106	Early Years Funding (PVIs and LA)	4,345.32	20/11/2020	Capital
240345	Woodfield Academy	51687479	R6109	Funding payment to Academies and Non WCC Schools	1,000.00	25/11/2020	Resources
210704	Woodland Day Nursery	51687162	R6106	Early Years Funding (PVIs and LA)	10,629.25	05/11/2020	Communities
206869	Woodlands Pre-School	51687109	R6106	Early Years Funding (PVIs and LA)	3,726.91	24/11/2020	Communities
221168	Woodlands Surgery	51692907	R5702	Payments to External Contractors	2,324.00	24/11/2020	Communities
227980	Woodloes Primary School (Community Academies Trust	51687195	R6106	Early Years Funding (PVIs and LA)	10,329.35	25/11/2020	People Group
239699	Woodside COFE Primary School - Bham Diocese MAT	51678246	R5702	Payments to External Contractors	5,000.00	06/11/2020	People Group
239699	Woodside COFE Primary School - Bham Diocese MAT	51684202	R5702	Payments to External Contractors	6,000.00	01/11/2020	Resources
235685	Woodside Lodge Outdoor Learning Centre	51689661	R6107	SEN Statements Funding	18,000.00	02/11/2020	People
235685	Woodside Lodge Outdoor Learning Centre	51689857	R6107	SEN Statements Funding	18,000.00	02/11/2020	Fire and Rescue
235685	Woodside Lodge Outdoor Learning Centre	51689859	R6107	SEN Statements Funding	18,000.00	02/11/2020	Communities
235685	Woodside Lodge Outdoor Learning Centre	51689860	R6107	SEN Statements Funding	18,000.00	03/11/2020	People
235685	Woodside Lodge Outdoor Learning Centre	51689861	R6107	SEN Statements Funding	18,000.00	04/11/2020	People
235685	Woodside Lodge Outdoor Learning Centre	51689862	R6107	SEN Statements Funding	18,000.00	04/11/2020	People
235685	Woodside Lodge Outdoor Learning Centre	51689863	R6107	SEN Statements Funding	18,000.00	04/11/2020	Communities
235685	Woodside Lodge Outdoor Learning Centre	51689865	R6107	SEN Statements Funding	18,000.00	06/11/2020	People
235685	Woodside Lodge Outdoor Learning Centre	51689871	R6107	SEN Statements Funding	18,000.00	09/11/2020	Resources
206880	Wootton Wawen Pre-School Group	51687155	R6106	Early Years Funding (PVIs and LA)	1,599.56	09/11/2020	Communities
237185	WorkSafe HST Ltd	51690287	R1601	Training	500.00	09/11/2020	Communities
	Worldpay Limited - WWARWICKSHIREECOM		R4441	Professional Fees	500.00	10/11/2020	Resources
	Worldpay Limited - WWARWICKSHIREECOM		R4441	Professional Fees	500.00	10/11/2020	People
	Worldpay Limited - WWARWICKSHIREECOM		R4441	Professional Fees	500.00	10/11/2020	People
	Worldpay Limited - WWARWICKSHIREECOM		R4441	Professional Fees	500.00	13/11/2020	Communities
240191	Worlifts Ltd	51682112	R4008	Equipment	2,500.00	13/11/2020	People
240928	Worthington Primary School	51687463	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/11/2020	Resources
206892	Wren Day Nursery	51687110	R6106	Early Years Funding (PVIs and LA)	7,472.77	20/11/2020	People
206892	Wren Day Nursery	51687979	R6106	Early Years Funding (PVIs and LA)	676.62	23/11/2020	People
221034	Wrixon Care Services t/a Wrixon Security Services Ltd	51689968	R3206	Client/Customer/Pupil Travel	1,334.15	24/11/2020	Fire and Rescue
232428	WSA Community Consultants Ltd	51676090	R1601	Training	705.00	24/11/2020	People
234925	WSP UK Ltd (Risk Management Services)	51680248	C1050	External Fees	3,467.00	24/11/2020	People
234925	WSP UK Ltd (Risk Management Services)	51685473	R4409	Consultancy (outside IR35)	2,508.00	24/11/2020	Fire and Rescue
234925	WSP UK Ltd (Risk Management Services)	51686117	R4409	Consultancy (outside IR35)	29,133.42	27/11/2020	Resources

234925	WSP UK Ltd (Risk Management Services)	51688644	R4409	Consultancy (outside IR35)	4,577.00	27/11/2020	Resources
	Www.Coventryhome.Co.Uk	15060			3,165.30	28/11/2020	Resources
	Www.Directhygiene.Com	10474			657.20	30/11/2020	Communities
	Www.Ncrq.Org.Uk	15030			2,100.00	30/11/2020	Communities
	Www.Nisbets.Com	22277			630.00	30/11/2020	Communities
237905	Yew Tree Primary School	51687442	R6109	Funding payment to Academies and Non WCC Schools	600.00	02/11/2020	Resources
206917	Ymd Boon Ltd	51682287	C1050	External Fees	39,810.00	09/11/2020	Resources
206917	Ymd Boon Ltd	51683688	R4409	Consultancy (outside IR35)	1,000.00	10/11/2020	Resources
206922	Young Foundations Ltd	51667725	R5702	Payments to External Contractors	19,903.69	16/11/2020	Resources
206922	Young Foundations Ltd	51690373	R5702	Payments to External Contractors	21,562.00	16/11/2020	Communities
206922	Young Foundations Ltd	51690377	R5702	Payments to External Contractors	21,562.00	18/11/2020	Communities
999982	Your Quality Care Services Limited	51691615	R5501	Grants / Donations to External Organisations	3,480.00	24/11/2020	Resources
241879	Zakon Training Ltd	51676642	R1601	Training	3,025.00	27/11/2020	Resources